0001628280-24-04636610-Q CANTALOUPE, INC. 20241107202411071648221648221648221

Inc.Condensed Consolidated Statements of Cash Flows(Unaudited)Three months endedSeptember 30,($ in thousands)20242023Cash flows from operating activities:Net income$3,572Â $2,007Â Adjustments to reconcile net income to net cash (used in) provided from operating activities:Stock-based compensation887Â 1,932Â Amortization of debt issuance costs and discounts30Â 32Â Provision for expected losses949Â 1,000Â Provision for inventory reserve83Â â€”Â Depreciation and amortization3,192Â 3,089Â Gain on foreign currency exchange rates(211)â€”Â Non-cash lease expense321Â 400Â Deferred income taxes24Â 43Â Changes in operating assets and liabilities:Accounts receivable11,047Â (7,784)Finance receivables1,081Â 1,122Â Inventory(3,863)(344)Prepaid expenses and other assets219Â 171Â Accounts payable and accrued expenses(28,897)5,152Â Operating lease liabilities(197)(391)Deferred revenue(255)274Â Net cash (used in) provided by operating activities(12,018)6,703Â Cash flows from investing activities:Capital expenditures(3,791)(2,916)Acquisition of business, net of cash acquired(9,761)â€”Â Net cash used in investing activities(13,552)(2,916)Cash flows from financing activities:Repayment of long-term debt(286)(193)Proceeds from exercise of common stock optionsâ€”Â 76Â Payment of employee taxes related to stock-based compensation(164)â€”Â Net cash used in financing activities(450)(117)Effect of currency exchange rate changes on cash and cash equivalents224Â â€”Â Net (decrease) increase in cash and cash equivalents(25,796)3,670Â Cash and cash equivalents at beginning of year58,920Â 50,927Â Cash and cash equivalents at end of period$33,124Â $54,597Â Supplemental disclosures of cash flow information:Interest paid in cash$883Â $889Â Income taxes paid in cash$251Â $13Â See accompanying notes to condensed consolidated financial statements.7Cantaloupe, Inc. Notes to Condensed Consolidated Financial Statements(Unaudited)1. BUSINESSCantaloupe, Inc., is organized under the laws of the Commonwealth of Pennsylvania. We are a digital payments and software services company that provides end-to-end technology solutions for self-service commerce. We offer a single platform for self-service commerce which includes integrated payments processing and software solutions that handle inventory management, pre-kitting, route logistics, warehouse and back-office management. Our enterprise-wide platform is designed to increase consumer engagement and sales revenue through digital payments, digital advertising and customer loyalty programs, while providing retailers with control and visibility over their operations and inventory. Our customers range from vending machine companies to operators of micro-markets and smart retail, laundromats, metered parking terminals, amusement and entertainment venues, IoT services and more.Cantaloupe, Inc. and its consolidated subsidiaries are referred to herein collectively as "Cantaloupe," the "Company," "we," "our" or "us," unless the context requires otherwise.2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIESBasis of Presentation and PreparationThe accompanying unaudited condensed consolidated financial statements include the accounts of the Company and its wholly-owned subsidiaries. All intercompany transactions and balances have been eliminated in consolidation.The condensed consolidated financial statements have been prepared in accordance with generally accepted accounting principles in the United States of America ("U.S. GAAP") for interim financial information and with the instructions to Form 10-Q. Accordingly, they do not include all of the information and footnotes required by U.S. generally accepted accounting principles for complete financial statements and therefore should be read in conjunction with the Companyâ€™s JuneÂ 30, 2024 Annual Report on Form 10-K. The Company has operations in the United States, Mexico and the United Kingdom. The functional currencies of our foreign wholly-owned subsidiaries are the local currencies. We translate the financial statements of these subsidiaries into U.S. dollars each reporting period for purposes of consolidation. Use of EstimatesThe preparation of the financial statements in conformity with U.S. GAAP requires management to make estimates, assumptions and judgments that affect the amounts reported in the condensed consolidated financial statements and accompanying notes. The Company evaluates these estimates on an ongoing basis.Estimates, judgments, and assumptions in these condensed consolidated financial statements include, but are not limited to, those related to revenue recognition, capitalization of internal-use software and cloud computing arrangements, fair value of acquired assets and liabilities including goodwill through purchase accounting, income taxes and sales tax reserves. See the Company's Annual Report, Item 7. Management's Discussion and Analysis of Financial Condition and Results of Operations, section Critical Accounting Estimates.ReclassificationCertain reclassifications have been made to prior year's reported amounts in order to conform to the current year presentation. These reclassifications did not impact our previously reported net income or stockholdersâ€™ equity.Recent Accounting PronouncementsASU 2023-09, Income Taxes (Topic 740): Improvements to Income Tax Disclosures In December 2023, the FASB issued ASU 2023-09, which expands income tax disclosure requirements to include additional information related to the rate reconciliation of effective tax rates to statutory rates as well as additional disaggregation of taxes 8paid. The amendments in the ASU also remove disclosures related to certain unrecognized tax benefits and deferred taxes. ASU 2023-09 is effective for fiscal years beginning after December 15, 2024, which is the Company's fiscal year ended June 30, 2026. The amendments may be applied prospectively or retrospectively, and early adoption is permitted. We are currently assessing the impact of the requirements on our consolidated financial statements and disclosures.ASU 2023-07 Segment Reporting (Topic 280): Improvements to Reportable Segment DisclosuresIn November 2023, the FASB issued ASU 2023-07, which expands reportable segment disclosure requirements, primarily through enhanced disclosures about significant segment expenses. The amendments in the ASU require that a public entity disclose, on an annual and interim basis, significant segment expenses that are regularly provided to an entity's chief operating decision maker (â€œCODMâ€), a description of other segment items by reportable segment, and any additional measures of a segment's profit or loss used by the CODM when deciding how to allocate resources. Annual disclosures are required for fiscal years beginning after December 15, 2023, which is the Company's fiscal year ended June 30, 2025. Interim disclosures are required for periods within fiscal years beginning after December 15, 2024, which is the Company's fiscal year ended June 30, 2026. Retrospective application is required for all prior periods presented, and early adoption is permitted. We are currently assessing the impact of the requirements on our consolidated financial statements and disclosures.No other new accounting pronouncements, issued or effective during the period ended SeptemberÂ 30, 2024, have had or are expected to have a significant impact on the Companyâ€™s financial statements.3. ACCOUNTS RECEIVABLEAccounts receivable includes amounts due to the Company for sales of equipment and subscription fees, settlement receivables for amounts due from third-party payment processors, receivables from contract manufacturers and unbilled amounts due from customers, net of the allowance for credit losses. Accounts receivable, net of the allowance for uncollectible accounts were $32.5Â million as of SeptemberÂ 30, 2024 and $43.8Â million as of JuneÂ 30, 2024.Allowance for credit lossesThe following table represents a rollforward of the allowance for credit losses for the three months ended SeptemberÂ 30, 2024 and 2023:Three months endedSeptember 30,($ in thousands)20242023Balance, beginning of quarter$13,442Â $10,815Â Provision for expected losses558Â 958Â Write-offs(354)(60)Balance, end of quarter$13,646Â $11,713Â 4. FINANCE RECEIVABLESThe Company's finance receivables consist of devices under its financing program and devices contractually associated with the Seed platform. Predominately all of the Companyâ€™s finance receivables agreements are classified as non-cancellable sixty-month sales-type leases.The Company collects lease payments from customers primarily as part of the flow of funds from our transaction processing services. Balances are considered past due if customers do not have sufficient transaction revenue to cover the monthly lease payment by the end of the monthly billing period. 9At SeptemberÂ 30, 2024, the gross lease receivable by current payment performance on a contractual basis and year of origination consisted of the following:Leases by Origination($ in thousands)Up to 1 Year AgoBetween 1 and 2 Years AgoBetween 2 and 3 Years AgoBetween 3 and 4 Years AgoBetween 4 and 5 Years AgoMore than 5 Years AgoTotalCurrent$2,066Â $3,050Â $6,029Â $1,571Â $562Â $157Â $13,435Â 30 days and under31Â 52Â 160Â 76Â 44Â 27Â 390Â 31 - 60 days11Â 23Â 119Â 67Â 47Â 27Â 294Â 61 - 90 days6Â 18Â 102Â 47Â 79Â 32Â 284Â Greater than 90 days9Â 122Â 1,040Â 235Â 279Â 1,214Â 2,899Â Total finance receivables$2,123Â $3,265Â $7,450Â $1,996Â $1,011Â $1,457Â $17,302Â At JuneÂ 30, 2024, the gross lease receivable by current payment performance on a contractual basis and year of origination consisted of the following:Leases by Origination($ in thousands)Up to 1 Year AgoBetween 1 and 2 Years AgoBetween 2 and 3 Years AgoBetween 3 and 4 Years AgoBetween 4 and 5 Years AgoMore than 5 Years AgoTotalCurrent$2,199Â $5,135Â $4,668Â $1,961Â $456Â $324Â $14,743Â 30 days and under13Â 67Â 80Â 85Â 56Â 42Â 343Â 31 - 60 days8Â 64Â 58Â 49Â 47Â 38Â 264Â 61 - 90 days8Â 62Â 48Â 32Â 36Â 38Â 224Â Greater than 90 days35Â 387Â 625Â 208Â 297Â 1,235Â 2,787Â Total finance receivables$2,263Â $5,715Â $5,479Â $2,335Â $892Â $1,677Â $18,361Â The following table represents a rollforward of the allowance for finance receivables for the three months ended SeptemberÂ 30, 2024 and 2023:Three months endedSeptember 30,($Â inÂ thousands)20242023Balance at June 30$1,934Â $2,098Â Provision for expected losses391Â 51Â Balance at September 302,325Â 2,149Â There were no write-offs of finance receivables for the three months ended SeptemberÂ 30, 2024 and 2023.Cash to be collected on our performing finance receivables due for each of the fiscalÂ years is as follows:($ in thousands)AmountRemainder of 2025$5,480Â 20266,003Â 20274,043Â 20282,051Â 2029770Â Thereafter85Â Total amounts to be collected18,432Â Less: interest(1,130)Less: allowance for uncollectible receivables(2,325)Total finance receivables$14,977Â 105. LEASESLessee AccountingWe have operating leases which are primarily real estate leases used for corporate functions, product development, sales, and other purposes. The following table provides supplemental balance sheet information related to the Company's operating leases:($Â inÂ thousands)Balance Sheet ClassificationSeptember 30,2024June 30,2024Assets:Operating lease right-of-use assets$8,276Â $7,986Â Liabilities:CurrentAccrued expenses$1,432Â $1,320Â Long-termOther noncurrent liabilities8,759Â 8,457Â Total lease liabilities$10,191Â $9,777Â Supplemental cash flow information and non-cash activity related to our leases are as follows:($ in thousands)Three months endedSeptember 30,20242023Supplemental cash flow information:Cash paid for amounts included in the measurement of operating lease liabilities$485Â $604Â Non-cash activity:Right-of-use assets obtained in exchange for new lease obligations$290Â $1,788Â Maturities of lease liabilities by fiscal year for our leases as of SeptemberÂ 30, 2024 are as follows:($ in thousands)OperatingLeasesRemainder of 2025$1,345Â 20262,405Â 20271,958Â 20281,456Â 20291,491Â Thereafter5,720Â Total lease payments14,375Â Less: Imputed interest(4,184)Present value of lease liabilities$10,191Â Lessor AccountingProperty and equipment used for the operating lease rental program consisted of the following:($Â inÂ thousands)September 30,2024June 30,2024Cost$32,777Â $32,513Â Accumulated depreciation(25,229)(24,742)Net$7,548Â $7,771Â 11For the three months ended SeptemberÂ 30, 2024 and 2023, the Company recognized $2.3Â million and $2.0Â million of revenue from its device rental program, respectively, which is included in the Subscription and Transaction fees on its Condensed Consolidated Statements of Operations. The Companyâ€™s net investment in sales-type leases (carrying value of lease receivables) and the future minimum amounts to be collected on these lease receivables as of SeptemberÂ 30, 2024 are disclosed within Note 4 - Finance Receivables.6. DEBT AND OTHER FINANCING ARRANGEMENTSThe Company's debt and other financing arrangements as of SeptemberÂ 30, 2024 and JuneÂ 30, 2024 consisted of the following:As of September 30,As of June 30,($Â inÂ thousands)20242024JPMorgan Credit Facility*$37,344Â $37,625Â Other obligations29Â 34Â Less: unamortized issuance costs and debt discount(92)(109)Total37,281Â 37,550Â Less: debt and other financing arrangements, current(1,362)(1,266)Debt and other financing arrangements, noncurrent$35,919Â $36,284Â * See discussion below on amendment to the JPMorgan Credit Facility.JPMorgan Chase Bank Credit FacilityOn March 17, 2022, the Company entered into an amended and restated credit agreement with JPMorgan Chase Bank, N.A. which provides for a $15Â million secured revolving credit facility (the â€œAmended Revolving Facilityâ€) and a $25Â million secured term facility (the â€œAmended Secured Term Facilityâ€ and together with the Amended Revolving Facility, the â€œAmended JPMorgan Credit Facilityâ€), and fully replaced our previous 2021 JPMorgan credit facility.On December 1, 2022, the Company entered into an amendment (the â€œ2022 Amendmentâ€) the Amended and Restated Credit Agreement, dated as of March 17, 2022, which, among other things, amended the definition of the Companyâ€™s EBITDA under the Credit Agreement. On December 1, 2022, the Company borrowed an additional $25Â million under the Amended JPMorgan Credit Facility, including $15Â million from the revolving credit facility and $10Â million from the term facility. No issuance costs were capitalized in connection with this amendment. The Amended JPMorgan Credit Facility matures on March 16, 2026. Interest on the Amended JPMorgan Credit Facility will be based, at the Companyâ€™s option, on a base rate or SOFR plus an applicable margin tied to the Companyâ€™s total leverage ratio and having ranges of between 2.50% and 3.00% for base rate loans and between 3.50% and 4.00% for SOFR loans. Subject to the occurrence of a material acquisition and the Companyâ€™s total leverage ratio exceeding 3.00 to 1.00, the interest rate on the loans may increase by 0.25%. In an event of default, the interest rate may be increased by 2.00%. The Amended JPMorgan Credit Facility will also carry a commitment fee of 0.50% per annum on the unused portion. As of SeptemberÂ 30, 2024, the weighted-average interest rate for the Amended JPMorgan Credit Facility is approximately 8.9%.The Amended JPMorgan Credit Facility includes customary representations, warranties and covenants, and acceleration, indemnity and events of default provisions, including, among other things, two financial covenants. One financial covenant requires the Company to maintain, at all times, a total leverage ratio of not more than 3.00 to 1.00 on the last day of any fiscal quarter. The other financial covenant is conditional on a material acquisition occurring: if a material acquisition occurs, the Company is required to maintain a total leverage ratio not greater than 4.00 to 1.00 for the next four fiscal quarters following the material acquisition.The Company was in compliance with its financial covenants for the Amended JPMorgan Credit Facility as of SeptemberÂ 30, 2024.12The expected maturities for each fiscal year associated with the Companyâ€™s outstanding debt and other financing arrangements as of SeptemberÂ 30, 2024, were as follows:($ in thousands)AmountRemainder of 2025$1,047Â 202636,326Â Principal amounts payable37,373Â Unamortized issuance costs(92)Total outstanding debt$37,281Â 7. ACCRUED EXPENSESAccrued expenses consisted of the following as of SeptemberÂ 30, 2024 and JuneÂ 30, 2024:As of September 30,As of June 30,($Â inÂ thousands)20242024Sales tax reserve$9,891Â $9,947Â Accrued compensation and related sales commissions1,907Â 4,061Â Operating lease liabilities - current1,432Â 1,320Â Accrued professional fees3,496Â 4,336Â Sales tax payable1,969Â 2,123Â Accrued other1,136Â 851Â Current portion of the fair value of SB Software contingent consideration*542Â â€”Â Consideration withheld for the 32M acquisition442Â 442Consideration withheld for the Cheq acquisition*928Â 928Â Total accrued expenses$21,743Â $24,008Â * See Note 9 - Acquisition for description of the arrangement.8. GOODWILL AND INTANGIBLESIntangible asset balances and goodwill consisted of the following:As of SeptemberÂ 30, 2024Weighted Average Remaining Useful Life (Years)($ in thousands)GrossAccumulated AmortizationNetIntangible assets:Brand and trade names$2,526Â (1,971)555Â 2.0Developed technology23,119Â (13,792)9,327Â 3.8Customer relationships27,217Â (10,337)16,880Â 8.6Total intangible assets$52,862Â $(26,100)$26,762Â 6.8Goodwill$102,708Â $â€”Â $102,708Â Indefinite13As of June 30, 2024Weighted Average Useful Life (Years)($ in thousands)GrossAccumulated AmortizationNetIntangible assets:Brand and trade names$2,361Â $(1,852)$509Â 1.6Developed technology20,062Â (13,304)6,758Â 3.6Customer relationships27,024Â (9,665)17,359Â 8.8Total intangible assets$49,447Â $(24,821)$24,626Â 7.2Goodwill$94,903Â $â€”Â $94,903Â IndefiniteDuring the three months ended SeptemberÂ 30, 2024 and SeptemberÂ 30, 2023, the Company recognized $1.3 million and $1.6 million, respectively, in amortization expense related to intangible assets. The Company performs an annual goodwill impairment test on April 1 and more frequently if events and circumstances indicate that the asset might be impaired. The Company has determined that there is one single reporting unit for purposes of testing goodwill for impairment. During the three ended SeptemberÂ 30, 2024 and SeptemberÂ 30, 2023, the Company did not recognize any impairment charges related to goodwill. 9. ACQUISITIONS On September 5, 2024, the Company acquired all of the equity interests of SB Software Limited ("SB Software"), a United Kingdom private limited company. SB Software is in the business of vending and coffee machine management in the United Kingdom. The acquisition enhances Cantaloupeâ€™s operational capabilities and market reach in Europe.On February 1, 2024, the Company acquired all of the equity interests of Cheq Lifestyle Technology, Inc. ("Cheq"). Cheq powers payments for numerous professional sports teams, entertainment venues and festival operators through its enterprise-grade payment devices and mobile ordering platform. The acquisition positions Cantaloupe for expansion into the large and rapidly growing sports, entertainment, and restaurant sectors with a comprehensive suite of self-service solutions.Both acquisitions were accounted for as business combinations using the acquisition method of accounting. The purchase price of each acquired company was allocated between tangible and intangible assets acquired and liabilities assumed from the acquired businesses based on their estimated fair values using primarily Level 3 inputs under ASC Topic 820, "Fair Value Measurement", with the residual of the purchase price recorded as goodwill.SB SoftwareFor SB Software, the Company paid a purchase price of approximately $11.4 million which includes cash paid of $10.0 million and the estimated fair value of contingent consideration to be paid out of $1.4 million. The acquisition was funded by the Company's cash on hand.The $1.4 million fair value of the contingent consideration to be paid out represents the present value of up to $3.3Â million in contingent consideration based on a Monte Carlo Simulation should SB Software achieve certain revenue growth metrics as defined in the share purchase agreement. Should these metrics be achieved, approximately $1.3Â million, $1.0Â million and $1.0Â million will be payable in September 2025, September 2026 and September 2027, respectively. The current and noncurrent portions of the fair value of the contingent consideration of $0.5Â million and $0.8Â million are included in Accrued expenses and Other non-current liabilities on the Condensed Consolidated Balance Sheet, respectively. 14The following table summarizes the estimated fair value assigned to the assets acquired and liabilities assumed:($ in thousands)AmountCash and cash equivalents$284Â Accounts receivable94Â Inventory42Â Prepaid expenses14Â Property and equipment67Â Operating lease right-of-use assets244Â Intangible assets3,362Â Total identifiable assets acquired4,107Â Accounts payable(71)Accrued expenses(152)Operating lease liability(244)Total liabilities assumed(467)Total identifiable net assets3,640Â Goodwill7,743Â Fair value of total considerations transferred$11,383Â The Company determined the estimated fair value of the identifiable intangible assets acquired with the

assistance of third-party valuation consultants. Amounts allocated to identifiable intangible assets included $3.0Â million related to developed technology, $0.2Â million related to customer relationships, and $0.2Â million related to trade names. The estimated fair value of the acquired developed technology was determined using a multi-period excess earnings method. The estimated fair value of the acquired customer relationships was determined using the distributor method which estimates the value using the cash flow impact in a scenario where the customer relationships are not in place. The estimated fair value of the acquired trade names was determined using the relief from royalty method which estimates the value using the discounted value of the royalty that a company would pay to license the trade name. The recognized intangible assets will be amortized on a straight-line basis over the estimated useful lives of the respective assets. The estimated useful lives for developed technology, customer relationship, trade names were 5, 3 and 3 years, respectively. Goodwill of $7.7Â million arising from the acquisition includes the expected synergies between SB Software and the Company. The goodwill, which is not deductible for income tax purposes, was assigned to the Companyâ€™s only reporting unit.The Company recognized $0.2Â million of integration and acquisition related costs that were expensed during the three months ended SeptemberÂ 30, 2024. These costs are recorded within Integration and acquisition expenses in the Condensed Consolidated Statements of Operations.The allocation of the purchase price is currently provisional and is subject to change over the remainder of the measurement period as the Company continues to evaluate and analyze the estimates and assumptions used in the valuation. Pro forma financial information of the acquisition and revenue and net income since acquisition are not presented due to the immaterial impact of the financial results of SB Software in the Company's Condensed Consolidated Financial Statements.CheqFor Cheq, the Company paid an aggregate purchase price consideration of $4.7 million, including $1.1 million in accounts payable paid concurrently with the acquisition and $0.9 million cash held back by the Company for net working capital and other post-closing adjustments. The acquisition was funded by the Company's cash on hand. Cash held back by the Company is expected to be paid after post-closing adjustments on January 1, 2025.15The following table summarizes the adjusted fair value assigned to the assets acquired and liabilities assumed:($ in thousands)AmountCash and cash equivalents$84Â Property and equipment1,136Â Intangible assets1,750Â Other assets486Â Total identifiable assets acquired3,456Â Accounts payable(691)Other liabilities(52)Total liabilities assumed(743)Total identifiable net assets2,713Â Goodwill2,000Â Fair value of total considerations transferred$4,713Â The Company determined the fair value of the identifiable intangible assets acquired with the assistance of third-party valuation consultants. Amounts allocated to identifiable intangible assets included $1.4Â million related to developed technology, $0.2Â million related to customer relationships, and $0.2Â million related to trade names. The fair value of the acquired developed technology was determined using a multi-period excess earnings method. The fair value of the acquired customer relationships was determined using the distributor method which estimates the value using the cash flow impact in a scenario where the customer relationships are not in place. The fair value of the acquired trade names was determined using the relief from royalty method which estimates the value using the discounted value of the royalty that a company would pay to license the trade name. The recognized intangible assets will be amortized on a straight-line basis over the estimated useful lives of the respective assets. The estimated useful lives for developed technology, customer relationship, trade names were 5, 3 and 3 years, respectively. Goodwill of $2.0Â million arising from the acquisition includes the expected synergies between Cheq and the Company. The goodwill, which is not deductible for income tax purposes, was assigned to the Companyâ€™s only reporting unit.The Company recognized $1.1Â million of integration and acquisition related costs that were expensed during the year ended JuneÂ 30, 2024. These costs are recorded within Integration and acquisition expenses in the Condensed Consolidated Statements of Operations.10.Â REVENUESBased on similar operational characteristics, the Company's revenues are disaggregated as follows: Three months endedSeptember 30,($ in thousands)20242023Transaction fees$43,604Â $37,030Â Subscription fees20,188Â 18,105Â Subscription and transaction fees63,792Â 55,135Â Equipment sales7,044Â 7,548Â Total revenues$70,836Â $62,683Â A portion of the Companyâ€™s revenues relate to rental lease arrangements. The Company leases equipment to customers under the Cantaloupe One program which is accounted for as operating leases in accordance with ASC 842. Lease revenue is recognized on a straight-line basis over the term of the lease. As described in Note 4 - Finance Receivables, the Company leases equipment under sales-type finance leases in accordance with ASC 842.16The Company's revenues earned under ASC Topic 842 are as follows:Three months endedSeptember 30,($ in thousands)20242023Operating leases$2,318Â $1,990Â Sales-type finance leases640692Total lease revenues$2,958Â $2,682Â Contract AssetsContract assets represent revenues earned from customers that are not yet billable to customers, generally due to the timing of when equipment and services are delivered to customers on bundled contracts, or as a result of contracts costs as described below. Contract assets that will be billed within the next 12 months are included in Prepaid expenses and other current assets and all others are included in Other assets on the Condensed Consolidated Balance Sheets. Contract assets were $2.5 million and $2.6 million, as of SeptemberÂ 30, 2024 and JuneÂ 30, 2024.Contract LiabilitiesThe change in the contract liability balances, presented as Deferred revenue on the Condensed Consolidated Balance Sheets, is primarily the result of timing difference between the Companyâ€™s satisfaction of a performance obligation and payment from the customer.The Company's contract liability (i.e., deferred revenue) balances are as follows:Three months ended September 30,($ in thousands)20242023Deferred revenue, beginning of the period$1,726Â $1,666Â Revenue recognized in the period from amounts included in deferred revenue at the beginning of the period(324)(92)Additions69Â 366Â Deferred revenue, end of the period$1,471Â $1,940Â Future Performance ObligationsThe Company will recognize revenue in future periods related to remaining performance obligations for certain open contracts. Generally, these contracts have terms of one year or less. The amount of revenue related to unsatisfied performance obligations in which the original duration of the contract is greater than one year are primarily associated with the Company's Cantaloupe ONE rental program which has a contractual term of 36 months. The following table reflects the estimated fees to be recognized in the future related to performance obligations that are unsatisfied as of SeptemberÂ 30, 2024:($ in thousands)As of September 30, 2024Remainder of fiscal year 2025$4,341Â 20264,250Â 20271,084Â Thereafter 26Â Â Â Â Â Total$9,701Â Contract CostsThe Company had net capitalized costs to obtain contracts of $0.9 million and $0.9Â million included in Prepaid expenses and other current assets and $2.4 million and $2.4Â million included in Other noncurrent assets on the Condensed Consolidated Balance Sheets as of SeptemberÂ 30, 2024 and JuneÂ 30, 2024, respectively. None of these capitalized contract costs were impaired. 17During the three months ended SeptemberÂ 30, 2024 and SeptemberÂ 30, 2023, amortization of capitalized contract costs was $0.2 million and $0.2 million, respectively. Amortization of costs to obtain a contract are included within Sales and marketing expenses within the Consolidated Statement of Operations.11. STOCK-BASED COMPENSATION Stock OptionsThe Company estimates the grant date fair value of the stock options with service conditions (i.e., a condition that requires an employee to render services to the Company for a stated period of time to vest) using a Black-Scholes valuation model. The Companyâ€™s assumption for expected volatility is based on its historical volatility data related to market trading of its own common stock. The Company uses the simplified method to determine expected term, as the Company does not have adequate historical exercise and forfeiture behavior on which to base the expected life assumption. The dividend yield assumption is based on dividends expected to be paid over the expected life of the stock option. The risk-free interest rate assumption is determined by using the U.S. Treasury rates of the same period as the expected option term of each stock option.The fair value of options granted during the three months ended SeptemberÂ 30, 2024 and 2023 were determined using the following assumptions and includes only options with an established grant date under ASC 718:Three months ended September 30,20242023Expected volatility (percent)50.5%61.3% - 69.7%Weighted average expected life (years)4.54.2 - 4.5Dividend yield (percent)0.0Â %0.0Â %Risk-free interest rate (percent)3.4%4.2% - 4.3%Number of options granted20,000Â 110,000Â Weighted average exercise price$6.35Â $7.00Â Weighted average grant date fair value$2.88Â $4.35Â Stock-based compensation related to stock options with an established grant date for the three months ended SeptemberÂ 30, 2024 and 2023 was $0.5Â million and $1.1Â million, respectively.Restricted Stock AwardsThe Company grants service based restricted stock awards to employees. The Company determines expense related to restricted stock awards using the closing stock price on the grant date and these awards are expensed under the accelerated attribution method over the vesting period which is typically a three-year service period. The total expense recognized for restricted stock awards for the three months ended SeptemberÂ 30, 2024 and 2023 was $0.4Â million and $0.5Â million, respectively. 12. INCOME TAXESThe Company computes its interim period income tax expense or benefit using a forecasted estimated annual effective tax rate ("EAETR") and adjusts for any discrete items arising during the interim period and any changes in the Company's projected full-year business interest expense and taxable income. For the three months ended SeptemberÂ 30, 2024, the EAETR was 5.1% and was based primarily on minimum state tax obligations.For the three months ended SeptemberÂ 30, 2024 and 2023, the Company recorded an income tax provision of $0.2Â million and $0.1Â million, respectively. The income tax provisions for both quarters primarily relate to state income and deferred taxes related to goodwill amortization for tax purposes. The provision was based upon actual income before income taxes for the three months ended SeptemberÂ 30, 2024, as this provides a more reliable estimate of the income tax provision than an estimated annual effective income tax rate. The Company had a total unrecognized income tax benefit of $0.7Â million and $0.7 million as of SeptemberÂ 30, 2024 and 2023, respectively.The Company has significant deferred tax assets, a substantial amount of which result from operating loss carryforwards. The Company routinely evaluates its ability to realize the benefits of these assets to determine whether it is more likely than not that 18such benefit will be realized. The Company believes that for the year ended SeptemberÂ 30, 2024, it is more likely than not that its deferred tax assets will not be realized. Accordingly, the Company has established a full valuation allowance on its net deferred tax assets. The Company intends to continue maintaining a full valuation allowance on its federal and state deferred tax assets until there is sufficient evidence to support the reversal of all or some portion of this allowance. However, given the Companyâ€™s current earnings and anticipated future earnings, the Company believes that there is a reasonable possibility in a future period that sufficient positive evidence may become available to allow the Company to reach a conclusion that a significant portion of the valuation allowance will no longer be needed. Release of the valuation allowance would result in the recognition of certain deferred tax assets and a decrease to income tax expense for the period the release is recorded. The exact timing and amount of the valuation allowance release are subject to change on the basis of the level of profitability that the Company is able to actually achieve.13. EARNINGS PER SHARE CALCULATIONBasic earnings per share is computed by dividing net earnings by the weighted average number of common shares outstanding during the period. Diluted earnings per share, applicable only to years ended with reported income is computed by dividing net income by the weighted average number of common shares outstanding during the period plus the dilutive effect of outstanding stock options and restricted stock-based awards using the treasury stock method. The calculation of basic and diluted earnings per share is presented below:Three months ended September 30,($Â inÂ thousands, except per share data)20242023Numerator for basic and diluted loss per shareNet income$3,572Â 2,007Preferred dividends(289)(289)Net income applicable to common shareholders$3,283Â $1,718Â Denominator for basic earnings per share - Weighted average shares outstanding73,068,856Â 72,717,965Â Effect of dilutive potential common shares852,330Â 1,587,547Â Denominator for diluted earnings per share - Adjusted weighted average shares outstanding73,921,186Â 74,305,512Â Basic earnings per share$0.04Â $0.02Â Diluted earnings per share$0.04Â $0.02Â Potentially anti-dilutive shares excluded from the calculation of diluted earnings per share were approximately 0.1 million and 1Â million for the three months ended SeptemberÂ 30, 2024 and 2023, respectively. 14. COMMITMENTS AND CONTINGENCIESLitigationFrom time to time, we may be a party to litigation and other proceedings that arise in the ordinary course of our business. These types of matters could result in fines, penalties, compensatory or treble damages or non-monetary sanctions or relief. In accordance with the accounting guidance for contingencies, we reserve for litigation claims and assessments asserted or threatened against us when a loss is probable and the amount of the loss can be reasonably estimated. We cannot predict the outcome of legal or other proceedings with certainty. We do not expect any claims with a reasonably possible adverse outcome to have a material impact on us, and, accordingly, have not accrued for any material claims.15. RELATED PARTY TRANSACTIONSA member of our Board of Directors serves as a strategic advisor to a consulting firm that we utilize for payments analytics and advisory services. These services are utilized by the Company to reduce the cost of our interchange and other processing fees charged by payment processors and credit card networks. As consideration for the services, we pay the consulting firm a success fee based on the savings realized by the Company, and a recurring monthly subscription fee for the analytical services. 19The total expense recognized within Cost of subscription and transaction fees for these arrangements was less than $0.1Â million for both the three months ended SeptemberÂ 30, 2024 and 2023.20Item 2. Managementâ€™s Discussion and Analysis of Financial Condition and Results of OperationsManagementâ€™s Discussion and Analysis of Financial Condition and Results of Operations should be read in conjunction with the condensed consolidated financial statements and related notes included in this Quarterly Report on Form 10-Q.Forward-Looking StatementsThis FormÂ 10â€‘Q contains certain forward-looking statements within the meaning of SectionÂ 21E of the Securities Exchange Act of 1934, as amended, regarding, among other things, the anticipated financial and operating results of Cantaloupe, Inc. For this purpose, forward-looking statements are any statements contained herein that are not statements of historical fact and include, but are not limited to, those preceded by or that include the words, â€œestimate,â€ â€œcould,â€ â€œshould,â€ â€œwould,â€ â€œlikely,â€ â€œmay,â€ â€œwill,â€ â€œplan,â€ â€œintend,â€ â€œbelieves,â€ â€œexpects,â€ â€œanticipates,â€ â€œprojected,â€ or similar expressions. Those statements are subject to known and unknown risks, uncertainties and other factors that could cause the actual results to differ materially from those contemplated by the statements. The forward-looking information is based on various factors and was derived using numerous assumptions. Important factors that could cause the Companyâ€™s actual results to differ materially from those projected include, for example:â€¢general economic, market or business conditions unrelated to our operating performance, including inflation, elevated interest rates, supply chain disruptions, financial institution disruptions, geopolitical conflicts, public health emergencies, and declines in consumer confidence and discretionary spending;â€¢Â Â Â Â our ability to compete with our competitors and increase market share;â€¢Â Â Â Â failure to comply with the financial covenants in our debt facilities;â€¢Â Â Â Â our ability to maintain compliance with rules and regulations applicable to our business operations and industry;â€¢Â Â Â Â disruptions in other card payment processors, software and manufacturing partners upon whom we rely;â€¢Â Â Â Â whether our customers continue to utilize our transaction processing and related services, as our customer agreements are generally cancellable by the customer with thirty daysâ€™ notice;â€¢our ability to acquire and develop relevant technology offerings for current, new and potential customers and partners;â€¢risks and uncertainties associated with our expansion into and our operations in Europe, Mexico and other foreign markets, including general economic conditions, policy changes affecting international trade, political instability, inflation rates, recessions, sanctions, foreign currency exchange rates and controls, foreign investment and repatriation restrictions, legal and regulatory constraints, civil unrest, armed conflict, war, and other economic and political factors;â€¢Â Â Â Â our ability to satisfy our trade obligations included in accounts payable and accrued expenses;â€¢our ability to attract, develop and retain key personnel, or our loss of the services of our key executives;â€¢Â Â Â Â the incurrence by us of any unanticipated or unusual non-operating expenses, which may require us to divert our cash resources from achieving our business plan;â€¢Â Â Â Â our ability to predict or estimate our future quarterly or annual revenue and expenses given the developing and unpredictable market for our products;â€¢Â Â Â Â our ability to successfully integrate acquired companies into our current products and services structure;â€¢Â Â Â Â our ability to add new customers and retain key existing customers from whom a significant portion of our revenue is derived;â€¢Â Â Â Â the ability of a key customer to reduce or delay purchasing products from us;â€¢Â Â Â Â our ability to obtain widespread commercial acceptance of our products and service offerings;â€¢whether any patents issued to us will provide any competitive advantages or adequate protection for our products, or would be challenged, invalidated or circumvented by others;â€¢Â Â Â Â the ability of our products and services to avoid disruptions to our systems or unauthorized hacking or credit card fraud;â€¢risks associated with cyber-attacks and data breaches; andâ€¢our ability to maintain effective internal controls and to timely file periodic and current reports with the Securities and Exchange Commission ("SEC").21Although we believe that the expectations reflected in the forward-looking statements are reasonable, we cannot guarantee future results, levels of activity, performance, or achievements. Actual results or business conditions may differ materially from those projected or suggested in forward-looking statements as a result of various factors including, but not limited to, those described above, or those discussed under Part I, Item 1A. â€œRisk Factorsâ€ of our Annual Report for the fiscal year ended June 30, 2024. We cannot assure you that we have identified all the factors that create uncertainties. Moreover, new risks emerge from time to time and it is not possible for our management to predict all risks, nor can we assess the impact of all risks on our business or the extent to which any risk, or combination of risks, may cause actual results to differ from those contained in any forward-looking statements. Readers should not place undue reliance on forward-looking statements.Any forward-looking statement made by us in this Quarterly Report speaks only as of the date of this Quarterly Report. Unless required by law, we undertake no obligation to publicly revise any forward-looking statement to reflect circumstances or events after the date of this Quarterly Report or to reflect the occurrence of unanticipated events.OVERVIEW OF THE COMPANYCantaloupe, Inc. (Nasdaq: CTLP) is organized under the laws of the Commonwealth of Pennsylvania. We are a global technology leader powering self-service commerce. Cantaloupe offers a comprehensive suite of solutions including micro-payment processing, self-checkout kiosks, mobile ordering, connected point-of-sale ("POS") systems, and enterprise cloud software. Handling more than a billion transactions annually, our solutions enhance operational efficiency and consumer engagement across sectors like

food & beverage markets, smart automated retail, hospitality, entertainment venues, laundromats and more. Committed to innovation, we aim to drive advancements in digital payments and business optimization, serving customers in the United States, United Kingdom, European Union countries, Australia, and Mexico.Our revenue streams consist of subscription, transaction processing and equipment sales. During the three months ended SeptemberÂ 30, 2024 and SeptemberÂ 30, 2023, we derived approximately 90% and 88%, respectively, from subscription and transaction fees, and 10% and 12%, respectively, from equipment sales. Active Devices (as defined below) operating on the Companyâ€™s platform and using our services include those resulting from the sale or lease of our point of sale ("POS") electronic payment devices, telemetry devices or certified payment software or the servicing of similar third-party installed POS terminals or telemetry devices. Customers can obtain POS electronic payment devices from us in the following ways:â€¢Purchasing hardware directly from the Company or one of its authorized resellers;â€¢Financing hardware under the Companyâ€™s financing program, which are non-cancellable 60-month sales-type leases; andâ€¢Renting devices under the Companyâ€™s Cantaloupe One program, which are typically 36-months duration agreements.Key Developments during the QuarterHighlights of the Company for the fiscal quarter ended SeptemberÂ 30, 2024 are below:â€¢We announced the acquisition of SB Software. The acquired company enhances our vending and coffee machine management software, as well as improves our operational capabilities and market reach in Europe.â€¢In August 2024, we launched Suites, a premium suite management system designed to streamline and enhance the hospitality suite experience at stadiums and venues. This new offering within Cantaloupe's Cheq platform, aims to redefine how venues manage premium suite pre-orders by providing a seamless, user-friendly solution for both suite owners and venue operators.â€¢In September 2024, we released a significant update to our Seed vending management system (VMS) platform which underscores our ongoing commitment to enhancing our core products and delivering exceptional user experience to our vending operators. The refreshed Seed platform offers a modernized user interface that is designed to improve usability and visual appeal. The update is optimized for mobile devices and enhances performance and stability.As of SeptemberÂ 30, 2024, we have approximately 360 full-time employees in the United States, United Kingdom, and Mexico and offices in Malvern, Pennsylvania; Atlanta, Georgia; River Falls, Wisconsin; Seattle, Washington; Birmingham and Sheffield, United Kingdom; and Mexico City, Mexico.22QUARTERLY RESULTS OF OPERATIONSThe following discussion should be read in conjunction with the condensed consolidated financial statements and related notes included in this Quarterly Report. Key MetricsWe use certain operating metrics (Active Devices, Active Customers, Total Number of Transactions and Total Dollar Volume, and Average Revenue Per Unit, Gross Profit, and Gross Margin) and certain non-GAAP financial measures (Adjusted Gross Profit, Adjusted Gross Margin, and Adjusted EBITDA) which are defined below to evaluate our business and operations, measure our performance, identify trends affecting our business, project our future performance, and make strategic decisions. Additionally, refer to the non-GAAP Financial Measures section below for additional information and their reconciliation to the most comparable GAAP measures.Active Devices Active Devices are devices that have communicated with us or have had a transaction in the last twelve months. Included in the number of Active Devices are devices that communicate through other devices that communicate or transact with us. For example, a self-service retail location that utilizes an ePort cashless payment device as well as Seed management services constitutes only one device.Active CustomersThe Company defines Active Customers as all customers with at least one active device. Total Number of Transactions and Total Dollar Volume of TransactionsTransactions are defined as electronic payment transactions that are processed by our technology-enabled solutions. Management uses Total Number and Dollar Volume of transactions to evaluate the effectiveness of our new customer strategy and our ability to leverage existing customers and partners.Average Revenue Per UnitThe Company defines average revenue per unit ("ARPU") as our total subscription and transaction fees for the trailing 12 months divided by average total active devices for the trailing 12 months. 23The following tables represents our selected operating metrics for the periods indicated:AsÂ ofÂ andÂ forÂ theÂ three months endedSeptember 30, 2024June 30, 2024March 31, 2024December 31, 2023September 30, 2023Devices:Active Devices (thousands)1,230Â 1,223Â 1,217Â 1,226Â 1,192Â Customers:Active Customers32,338Â 31,466Â 30,670Â 30,027Â 29,670Â Volumes:Total Number of Transactions (millions)293.7290.4283.3286.7283.6Â Total Dollar Volume of Transactions (millions)826.7Â 815.7Â 767.4Â 730.1Â 724.8Â Subscription and transaction fees - Trailing 12 months (thousands) $240,153Â $231,497Â $223,342Â $215,380Â $208,283Â Average revenue per unit (ARPU)$198.31Â $193.64Â $186.00Â $181.91Â $178.78Â 3 Months Ended September 30,ChangePercent Change($ in thousands)202420232024 v. 2023Subscription and transaction fee revenue$63,792Â $55,135Â $8,657Â 15.7Â %Cost of subscription and transaction fees(1)35,744Â 31,728Â 4,016Â 12.7Â %Amortization(2)1,747Â 1,943Â (196)(10.1)%Gross profit, subscription and transaction fees$26,301Â $21,464Â $4,837Â 22.5Â %Equipment sales$7,044Â $7,548Â $(504)(6.7)%Cost of equipment sales6,241Â 6,627Â (386)(5.8)%Gross profit, equipment(3)$803Â $921Â $(118)(12.8)%Total gross profit$27,104Â $22,385Â $4,719Â 21.1Â %Gross marginSubscription and transaction fees41.2Â %38.9Â %2.3Â %Equipment sales11.4Â %12.2Â %(0.8)%Total gross margin38.3Â %35.7Â %2.6Â %(1) Cost of subscription and transaction fees excludes amortization of certain technology assets, see (2) and (3) below.(2) Amortization of internal-use software assets and developed technology assets.(3) The Company's internal-use software assets and developed technology assets are not associated with equipment sales.24Highlights for the quarter ended SeptemberÂ 30, 2024 include: â€¢Revenues of $70.8 million, an increase of 13.0% quarter over same quarter prior year. The increase was led by higher transaction fees and subscription fees revenue;â€¢1.23 million Active Devices compared to the same quarter last year of 1.19 million, an increase of approximately 38 thousand Active Devices, or 3.2%;â€¢32,338 Active Customers on our service compared to the same quarter last year of 29,670, an increase of 2,668 Active Customers, or 9.0%; andâ€¢$826.7 million in Total Dollar Volume of Transactions for the quarter ended SeptemberÂ 30, 2024 compared to $724.8 million for the quarter ended SeptemberÂ 30, 2023, an increase of $101.9Â million, or 14.1%. See "Revenues and Gross Margin" in Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operations below for additional information.Revenues.Â Total revenues increasedÂ by $8.2 million for the three months ended SeptemberÂ 30, 2024 compared to the same period in 2023. The increase in revenues is attributed to a $8.7 million increase in subscription and transaction fees, offset by a $0.5 million decrease in equipment sales. The increase in subscription and transaction fees was primarily driven by increased processing volumes and increased average ticket size, resulting in a 14.1% increase in total dollar volumes of transactions for the current fiscal year quarter relative to the same quarter in the prior year. There was also an increase in the total number of active devices relative to the same quarter in the prior year. Our subscription fees have increased 11.5% for the three months ended SeptemberÂ 30, 2024 compared to the same period in 2023 which is attributed to a continued focus of management to grow our recurring subscription services to our customer base and an increase in our active devices compared to last year. Equipment revenue decreased slightly from $7.0 million for the three months ended SeptemberÂ 30, 2024, compared to $7.5 million for the same period in 2023.Costs of sales. Costs of sales increased $3.6 million for the three months ended SeptemberÂ 30, 2024 compared to the prior year period.Â The increase in costs of sales was primarily due to a $4.0Â million increase in subscription and transaction costs as a direct result of increased transaction processing fees corresponding with an increase in processing volumes. Gross margin. Total gross margin increased to 38.3% for theÂ three months ended SeptemberÂ 30, 2024 from 35.7% for the three months ended SeptemberÂ 30, 2023.Â The increase was primarily a result of an increase in subscription and transaction fees which yield higher margins compared to equipment fees.Operating ExpensesThree months ended September 30,ChangeCategory ($Â inÂ thousands)20242023AmountPercentageSales and marketing$5,448Â $4,142Â $1,306Â 31.5Â %Technology and product development4,499Â 4,168Â 331Â 7.9Â %General and administrative expenses11,928Â 10,438Â 1,490Â 14.3Â %Integration and acquisition expenses197Â 78Â 119Â 152.6Â %Depreciation and amortization2,672Â 2,747Â (75)(2.7)%Total operating expenses$24,744Â $21,573Â $3,171Â 14.7Â %Total operating expenses.Â Operating expenses increased 14.7% for the three months ended SeptemberÂ 30, 2024 compared to the same period in 2023. This is largely driven by increased sales and market and general and administrative expenses. See further details on individual categories below.Sales and marketing. Sales and marketing expenses increased approximately $1.3 million for the three months ended SeptemberÂ 30, 2024 compared to the same period in 2023 due to increases in marketing expense of approximately $0.7Â million related to international expansion and the acquisition of Cheq, compensation costs of approximately $0.4Â million due to increased employee headcount, and travel and entertainment costs of approximately $0.3Â million to support our expanding business and service offerings in the United States and internationally. This is offset by a decrease in professional services and contractors of $0.1Â million as we continue to hire employees to replace contractors.25Technology and product development.Â Technology and product development expenses increased by $0.3 million for the three months ended SeptemberÂ 30, 2024. The increase in the current year was driven by increased headcount partially offset by lower expensed personnel costs as we continued to invest in internal-use software which resulted in higher capitalized costs compared to the prior year. General and administrative expenses. General and administrative expenses increased by $1.5 million for the three months ended SeptemberÂ 30, 2024 compared to the same period in 2023 primarily due to a $0.4 million increase as a result of auditor transitions, a $0.3 million increase in legal expenses, a $0.2 million increase compensation costs, a $0.2 million increase in consulting fees, a $0.1 million increase in bad debt expense, and a $0.3 million increase in software subscriptions and other miscellaneous expenses compared to the same period in the 2023.Integration and acquisition expenses. On September 5, 2024, the Company acquired all of the equity interests of SB Software. For the three months ended SeptemberÂ 30, 2024, the Company incurred integration and acquisition expenses of $0.2 million primarily due to professional services from accounting and legal advisors and UK taxes. Integration and acquisition expenses for the three months ended September 30, 2023 related to the acquisition of 32M.Depreciation and amortization. Depreciation and amortization expenses were consistent for the three months ended SeptemberÂ 30, 2024 compared to the same period in 2023.Other Expense, NetThree months ended September 30,Change($ in thousands)20242023AmountPercentageOther income (expense):Interest income from cash and leases$447Â $517Â $(70)(13.5)%Interest income (expense) from debt and tax liabilities(991)(1,107)116Â 10.5Â %Other income (expense), net186Â (77)263Â 341.6Â %Total other expense, net(358)(667)$309Â 46.3Â %Other expense, net.Â Â Other expense decreased $0.3 million for the three months ended SeptemberÂ 30, 2024 as compared to the same period in 2023. Our interest expense from debt and tax liabilities decreased $0.1 million primarily due to the reduction of the interest expense related to our outstanding debt balances. Decrease in interest income from cash and leases is primarily due to lower outstanding balances for our finance receivables. Other income (expense), net increased primarily due to foreign currency transaction gains.Non-GAAP Financial MeasuresWe use non-GAAP financial measures for financial and operational decision-making purposes and as a means to evaluate period-to-period comparisons. We believe that these non-GAAP financial measures provide useful information about our operating results, enhance the overall understanding of past financial performance and future prospects and allow for greater transparency with respect to metrics used by our management in their financial and operational decision making. The presentation of these financial measures is not intended to be considered in isolation or as a substitute for the financial measures prepared and presented in accordance with GAAP. Management recognizes that non-GAAP financial measures have limitations in that they do not reflect all of the items associated with our net income as determined in accordance with GAAP, and are not a substitute for or a measure of our profitability or net earnings.Adjusted Gross Profit and Margin (non-GAAP)We define Adjusted Gross Profit (non-GAAP) as revenue less cost of sales, exclusive of depreciation of internally-developed software and amortization of intangible assets related to technologies obtained through acquisitions. We believe this non-GAAP measure is useful to view the resulting figures excluding the aforementioned non-cash charges because the amount of such expenses in any specific period may not directly correlate to the underlying performance of our business operations and such amounts vary substantially from company to company depending on their financing and capital structures and the method by which their assets were acquired. We define Adjusted Gross Margin as Adjusted Gross Profit divided by revenue.26We have provided below a reconciliation of U.S. GAAP gross profit to Adjusted Gross Profit and Adjusted Gross Margin for the fiscalÂ years ended SeptemberÂ 30, 2024 and 2023:3 Months Ended September 30,ChangePercent Change($ in thousands)202420232024 v. 2023Gross profit, subscription and transaction fees (GAAP)$26,301Â $21,464Â $4,837Â 22.5Â %Amortization(1)1,747Â 1,943Â (196)(10.1)%Adjusted Gross Profit, subscription and transaction fees (non-GAAP)$28,048Â $23,407Â $4,641Â 19.8Â %Gross profit, equipment (GAAP)$803Â $921Â $(118)(12.8)%Total Adjusted Gross Profit (non-GAAP)$28,851Â $24,328Â $4,523Â 18.6Â %Adjusted Gross Margin (non-GAAP):Subscription and transaction fees (non-GAAP)44.0Â %42.5Â %1.5Â %Equipment sales (GAAP)11.4Â %12.2Â %(0.8)%Total Adjusted Gross Margin (non-GAAP)40.7Â %38.8Â %1.9Â %(1) Amortization of internal-use software assets and developed technology assets.Total Adjusted Gross Margin (non-GAAP) was 40.7% for theÂ three months ended SeptemberÂ 30, 2024, from 38.8% for the three months ended SeptemberÂ 30, 2023.Â The increase in Adjusted Gross Margin was primarily driven by an increase in our subscription fees revenue and transaction which was a higher percentage of our total revenue in the current quarter and is inherently a higher margin revenue stream.Adjusted EBITDA (non-GAAP)The Company defines Adjusted EBITDA (non-GAAP) as U.S. GAAP net income before (i) interest income from cash and leases, (ii) interest (income) expense from debt and tax liabilities, (iii) income tax provision, (iv) depreciation, (v) amortization, (vi) stock-based compensation expense, and (vii) certain other significant infrequent or unusual losses and gains that are not indicative of our core operations such as integration and acquisition expenses and costs as a result of auditor transitions.We believe Adjusted EBITDA is useful for investors in comparing our financial performance to other companies and from period to period. Adjusted EBITDA is widely used by investors and securities analysts to measure a companyâ€™s operating performance without regard to items such as depreciation and amortization, interest expense, and interest income, which can vary substantially from company to company depending on their financing and capital structures and the method by which their assets were acquired. In addition, Adjusted EBITDA eliminates the impact of certain items that may obscure trends in the underlying performance of our business. Additionally, we utilize Adjusted EBITDA as a metric in our executive officer and management incentive compensation plans.Adjusted EBITDA has limitations as an analytical tool and should not be considered in isolation or as a substitute for analysis of our results as reported under GAAP. For example, although depreciation expense is a non-cash charge, the assets being depreciated may have to be replaced in the future, and Adjusted EBITDA does not reflect cash capital expenditure requirements for such replacements or for new asset acquisitions. In addition, Adjusted EBITDA excludes stock-based compensation expense, which has been, and will continue to be for the foreseeable future, a significant recurring expense for our business and an important part of our compensation strategy. Adjusted EBITDA also does not reflect changes in, or cash requirements for, our working capital needs; interest expense, or the cash requirements necessary to service interest or principal payments on our debt, which reduces the cash available to us; or tax payments that may represent a reduction in cash available to us. The expenses and other items which are excluded from the calculation of Adjusted EBITDA may differ from the expenses and other items that other companies may exclude from Adjusted EBITDA when they report their financial results.27Below is a reconciliation of U.S. GAAP net income to Adjusted EBITDA for the three months ended SeptemberÂ 30, 2024 and 2023:3 Months Ended September 30,($ in thousands)20242023Net income$3,572Â $2,007Â Less: interest income(447)(517)Plus: interest expense991Â 1,107Â Plus: income tax provision177Â 81Â Plus: depreciation expense included in cost of sales for rentals534342Plus: depreciation and amortization expense in operating expenses2,672Â 2,747Â EBITDA7,499Â 5,767Â Plus: stock-based compensation (a)887Â 1,932Â Plus: integration and acquisition expenses (b)197Â 78Â Plus: auditor transition costs (c)369Â â€”Â Plus: remediation expenses (d)â€”Â 44Â Adjustments to EBITDA1,453Â 2,054Â AdjustedÂ EBITDA$8,952Â $7,821Â (a) We have excluded stock-based compensation, as it does not reflect our cash-based operations.(b) We have excluded expenses incurred in connection with business acquisitions as it does not represent recurring costs or charges related to our core operations.(c) Costs incurred as a result of former auditor consent procedures. See ItemÂ 9. Changes in and Disagreements with Accountants on Accounting and Financial Disclosure of the Company's Annual Report.(d) Consists of one-time project expenses incurred in connection with remediation of previously identified material weaknesses in our internal control over financial reporting which were remediated during fiscal year ended JuneÂ 30, 2024. See Item 9A Section e - Remediation of Prior Material Weaknesses of the Company's Annual Report.LIQUIDITY AND CAPITAL RESOURCES Sources and Uses of CashHistorically, we have financed our operations primarily through cash from operating activities, debt financings, and equity issuances. The Company's primary sources of capital available are cash and cash equivalents on hand of $33.1 million as of SeptemberÂ 30, 2024 and the cash that we expect to be provided by operating activities by the Company.The Company also has estimated and recorded for potential sales tax and related interest and penalty liabilities of $9.9 million in the aggregate as of SeptemberÂ 30, 2024. The Company continues to evaluate these liabilities and the amount and timing of any such payments.The Company believes that its current financial resources will be sufficient to fund its current twelve-month operating budget from the date of issuance of these condensed consolidated financial statements. Our primary focus as part of our core operations to increase cash flow from operating activities is to prioritize collection efforts to reduce outstanding accounts receivable, utilize existing inventory to support equipment sales over the next year, focusing on various operational efficiencies to improve overall profitability of the business and continued to grow our business both domestically and internationally.Net cash used in operating activitiesFor the three months ended SeptemberÂ 30, 2024, net cash used in operating activities was $12.0 million which is the result of $20.9 million of cash utilized by working capital accounts, offset by our net income of $3.6 million and non-cash operating charges of $5.3 million. The change in working capital was primarily driven by an increase in cash utilized by accounts payable and accrued expenses of $28.9 million, offset by a $11.0 million decrease in

accounts receivable primarily due to cash collections. Increases in cash utilized by accounts payable and accrued expenses and as well as the collection of accounts receivable were the result of the timing of payments made to our customers for transaction processing as SeptemberÂ 30, 2024.28For the three months ended SeptemberÂ 30, 2023, net cash provided by operating activities was $6.7Â million which reflects our net income of $2.0Â million and non-cash operating charges of $6.5Â million, partially offset by $1.8 million of cash utilized by working capital accounts. The change in working capital accounts was primarily driven by a $7.8 million increase of accounts receivable, and an increase in accounts payable and accrued expenses of $5.2Â million in the period. Increase in cash utilized by accounts receivable was a result of increased sales during the three months ended September 30, 2023 compared to the prior year period.Non-cash operating charges primarily consisted of stock-based compensation, depreciation of property and equipment, amortization of our intangible assets, and provisions for expected losses for the three months ended SeptemberÂ 30, 2024 and 2023. Net cash used in investing activitiesNet cash used in investing activities was $13.6 million for the three months ended SeptemberÂ 30, 2024. We invested $3.8 million in property and equipment as the Company continued to focus on investing in innovative technologies and products, and increasing rental devices enrolled in the Company's Cantaloupe One program. Additionally, the Company invested $9.8 million through its SB Software acquisition.Net cash used in investing activities was $2.9 million for the three months ended SeptemberÂ 30, 2023. Increase in cash used was $2.9 million for increased property and equipment balances driven primarily by the Company's continued focus on investing in technologies and products and increasing rental devices enrolled in the Company's Cantaloupe one program.Net cash provided by financing activitiesNet cash used in financing activities was $0.5 million and $0.1 million for the three months ended SeptemberÂ 30, 2024 and 2023, both of which are primarily driven by debt repayments on the JPMorgan Credit Facility. CONTRACTUAL OBLIGATIONSDuring the three months ended SeptemberÂ 30, 2024, there were no significant changes to our contractual obligations from those disclosed in the section â€œManagementâ€™s Discussion and Analysis of Financial Condition and Results of Operationsâ€ in our Annual Report for the fiscal year ended JuneÂ 30, 2024.CRITICAL ACCOUNTING ESTIMATESThere have been no material changes to our critical accounting estimates from those disclosed in our Annual Report on for the fiscal year ended June 30, 2024. Recent Accounting PronouncementsSee Note 2 - Summary of Significant Accounting Policies to the condensed consolidated financial statements for a description of recent accounting pronouncements.Item 3. Quantitative and Qualitative Disclosures about Market RiskAs of SeptemberÂ 30, 2024, we are exposed to market risk related to changes in interest rates on our outstanding borrowings. Our Amended JPMorgan Credit Facility has a four-year maturity. Interest on the Amended JPMorgan Credit Facility will be based, at the Companyâ€™s option, on a base rate or SOFR plus an applicable margin tied to the Companyâ€™s total leverage ratio and having ranges of between 2.50% and 3.00% for base rate loans and between 3.50% and 4.00% for SOFR loans. As of SeptemberÂ 30, 2024, we have $37.3 million total outstanding borrowings, an increase of 100 basis points in SOFR Rate would result in a change in interest expense of $0.4Â million per year. We are also exposed to market risk related to changes in interest rates on our cash investments. We invest our excess cash in money market funds that we believe are highly liquid and marketable in the short term. These investments earn a floating rate of interest and are not held for trading or other speculative purposes. Consequently, our exposure to market risks for interest rate changes related to our money market funds is not material. Market risks related to fluctuations of foreign currencies are not material and we have no freestanding derivative instruments as of SeptemberÂ 30, 2024.29Item 4. Controls and Procedures(a) Disclosure Controls and ProceduresWe maintain disclosure controls and procedures to ensure that information required to be disclosed by us in the reports that we file or submit under the Securities Exchange Act of 1934, as amended (the â€œExchange Actâ€), 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 our management, including our chief executive officer and chief financial officer, to allow timely decisions regarding required disclosure. Our management, with the participation of our chief executive officer and chief financial officer, has evaluated the effectiveness as of the end of the period covered by this Form 10-Q of our disclosure controls and procedures as defined in Rule 13a-15(e) under the Exchange Act. Based on this evaluation, our management, including our chief executive officer and chief financial officer, has concluded that our disclosure controls and procedures were effective as of SeptemberÂ 30, 2024. (b) Changes in Internal Control over Financial ReportingThere have been no changes in the Companyâ€™s internal control over financial reporting that occurred during the fiscal quarter ended SeptemberÂ 30, 2024 that have materially affected, or are reasonably likely to materially affect, our internal controls over financial reporting.30Part II - Other InformationItem 1. Legal ProceedingsThe information required by this Item is incorporated herein by reference to the Notes to condensed consolidated financial statements, Note 14 â€“ Commitments and Contingencies in Part I, Item 1, of this Quarterly Report.Item 1A. Risk FactorsFor a discussion of the Companyâ€™s risk factors, see the information under the heading â€œRisk Factorsâ€ in the Companyâ€™s Annual Report on for the fiscal year ended JuneÂ 30, 2024.Item 2. Unregistered Sales of Equity Securities and Use of ProceedsN/AItem 3. Defaults Upon Senior SecuritiesNone.Item 4. Mine Safety DisclosuresN/AItem 5. Other InformationÂ Rule 10b5-1 Trading PlansDuring the fiscal quarter ended SeptemberÂ 30, 2024, none of the Company's director or executive officers adopted, modified or terminated any contract, instruction or written plan for the purchase or sale of Company securities that was intended to satisfy the affirmative defense conditions of Rule 10b5-1(c) or any â€œnon-Rule 10b5-1 trading arrangement.â€31Item 6. ExhibitsExhibitNumberDescription3.1Amended and Restated Articles of Incorporation (incorporated by reference to Exhibit 3.1 to Form 10-Q filed on February 4, 2022).3.2Second Amended and Restated Bylaws (incorporated by reference to Exhibit 3.1 to Form 8-K filed on August 10, 2021)31.1*Certifications of Chief Executive Officer pursuant to Rule 13a-14(a) under the Securities Exchange Act of 1934.31.2*Certifications of Chief Financial Officer pursuant to Rule 13a-14(a) under the Securities Exchange Act of 1934.32.1**Certification of the Chief Executive Officer pursuant to 18 USC Section 1350, as adopted pursuant to Section 906 of the Sarbanes-Oxley Act of 2002.32.2**Certification of the Chief Financial Officer pursuant to 18 USC Section 1350, as adopted pursuant to Section 906 of the Sarbanes-Oxley Act of 2002.101The following financial information from our Quarterly Report on Form 10-Q for the quarter ended SeptemberÂ 30, 2024, filed with the SEC on NovemberÂ 7, 2024, is formatted in Inline Extensible Business Reporting Language (â€œiXBRLâ€): (1) the Condensed Consolidated Balance Sheets as of SeptemberÂ 30, 2024 and JuneÂ 30, 2024, (2) the Condensed Consolidated Statements of Operations for the three-month periods ended SeptemberÂ 30, 2024 and 2023, (3) the Condensed Consolidated Statements of Other Comprehensive Income for the three-month periods ended SeptemberÂ 30, 2024 and 2023, (4) the Condensed Consolidated Statements of Convertible Preferred Stock and Shareholdersâ€™ Equity for the three-month periods ended SeptemberÂ 30, 2024 and 2023, (5) the Condensed Consolidated Statements of Cash Flows for the three-month periods ended SeptemberÂ 30, 2024 and 2023, and (6) the Notes to Condensed Consolidated Financial Statements.101.INSXBRL Instance Document - the instance document does not appear in the Interactive Data File because its XBRL tags are embedded within the Inline XBRL document101.SCH*Inline XBRL Taxonomy Extension Schema101.CAL*Inline XBRL Taxonomy Extension Calculation Linkbase101.DEF*Inline XBRL Taxonomy Extension Definition Linkbase101.LAB*Inline XBRL Taxonomy Extension Label Linkbase101.PRE*Inline XBRL Taxonomy Extension Presentation Linkbase104The cover page from our Quarterly Report on Form 10-Q for the quarter ended SeptemberÂ 30, 2024, filed with the SEC on NovemberÂ 7, 2024, is formatted as Inline iXBRL and contained in Exhibit 101._____ * Â Â Â Â Filed herewith.**Â Â Â Â Furnished herewith.32Pursuant to the requirements of the Securities Exchange Act of 1934, the registrant has duly caused this report to be signed on its behalf by the undersigned thereunto duly authorized.Cantaloupe, Inc.Date: November 7, 2024/s/ Ravi VenkatesanRavi VenkatesanChief Executive OfficerDate: November 7, 2024/s/ Scott StewartScott StewartChief Financial Officer33 EX-31.1 2 a20240930-exx311.htm EX-31.1 DocumentExhibitÂ 31.1CERTIFICATION PURSUANT TOSECTIONÂ 302 OF THE SARBANES-OXLEY ACT OF 2002I, Ravi Venkatesan, certify that:1.I have reviewed this quarterly report on FormÂ 10â€‘Q of Cantaloupe, Inc.;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 issuer 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 RulesÂ 13aâ€‘15(e)Â and 15dâ€‘15(e)) and internal control over financial reporting (as defined in Exchange Act RulesÂ 13aâ€‘15(f)Â and 15dâ€‘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 upon such evaluation; andd.Disclosed in this report any change in the registrantâ€™s internal control over financial reporting that occurred during the issuerâ€™s most recent fiscal quarter (the issuerâ€™s fourth fiscal quarter in the case of an annual report) that has materially affected or is reasonably likely to materially affect, the issuerâ€™s internal control over financial reporting; and5.The issuerâ€™s other certifying officer and I have disclosed, based on our most recent evaluation of internal control over financial reporting to the auditors and the audit committee of the issuerâ€™s board of directors (or persons performing the equivalent functions):a.all significant deficiencies and material weaknesses in the design or operation of internal controls over financial reporting which are reasonably likely to adversely affect the issuerâ€™s ability to record, process, summarize and report financial information; andb.any fraud, whether or not material, that involves management or other employees who have a significant role in the issuerâ€™s internal control over financial reporting.Date: November 7, 2024/s/ Ravi VenkatesanRavi VenkatesanChief Executive Officer EX-31.2 3 a20240930-exx312.htm EX-31.2 DocumentExhibitÂ 31.2CERTIFICATION PURSUANT TOSECTIONÂ 302 OF THE SARBANES-OXLEY ACT OF 2002I, Scott Stewart, certify that:1.I have reviewed this quarterly report on FormÂ 10â€‘Q of Cantaloupe, Inc.;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 issuer 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 RulesÂ 13aâ€‘15(e)Â and 15dâ€‘15(e)) and internal control over financial reporting (as defined in Exchange Act RulesÂ 13aâ€‘15(f)Â and 15dâ€‘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 upon such evaluation; andd.Disclosed in this report any change in the registrantâ€™s internal control over financial reporting that occurred during the issuerâ€™s most recent fiscal quarter (the issuerâ€™s fourth fiscal quarter in the case of an annual report) that has materially affected or is reasonably likely to materially affect, the issuerâ€™s internal control over financial reporting; and5.The issuerâ€™s other certifying officer and I have disclosed, based on our most recent evaluation of internal control over financial reporting to the auditors and the audit committee of the issuerâ€™s board of directors (or persons performing the equivalent functions):a.all significant deficiencies and material weaknesses in the design or operation of internal controls over financial reporting which are reasonably likely to adversely affect the issuerâ€™s ability to record, process, summarize and report financial information; andb.any fraud, whether or not material, that involves management or other employees who have a significant role in the issuerâ€™s internal control over financial reporting.Date: November 7, 2024/s/ Scott StewartScott StewartChief Financial Officer EX-32.1 4 a20240930-exx321.htm EX-32.1 DocumentExhibitÂ 32.1CERTIFICATION PURSUANT TOSECTIONÂ 906 OF THE SARBANES-OXLEY ACT OF 2002(18 U.S.C. SECTIONÂ 1350)In connection with the accompanying Quarterly Report of Cantaloupe, Inc., (the â€œCompanyâ€) on FormÂ 10â€‘Q for the period ended September 30, 2024 (the â€œReportâ€), I, Ravi Venkatesan, Chief Executive Officer of the Company, hereby certify that to my knowledge:(1)The Report fully complies with the requirements of SectionÂ 13(a)Â or 15(d)Â 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.Date: November 7, 2024/s/ Ravi VenkatesanRavi VenkatesanChief Executive Officer EX-32.2 5 a20240930-exx322.htm EX-32.2 DocumentExhibitÂ 32.2CERTIFICATION PURSUANT TOSECTIONÂ 906 OF THE SARBANES-OXLEY ACT OF 2002(18 U.S.C. SECTIONÂ 1350)In connection with the accompanying Quarterly Report of Cantaloupe, Inc., (the â€œCompanyâ€) on FormÂ 10â€‘Q for the period ended September 30, 2024 (the â€œReportâ€), I, Scott Stewart, Chief Financial Officer of the Company, hereby certify that to my knowledge:(1)The Report fully complies with the requirements of SectionÂ 13(a)Â or 15(d)Â 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.Date: November 7, 2024/s/ Scott StewartScott StewartChief Financial Officer EX-101.SCH 6 ctlp-20240930.xsd XBRL TAXONOMY EXTENSION SCHEMA DOCUMENT 0000001 - Document - Cover Page link:presentationLink link:calculationLink link:definitionLink 9952151 - Statement - Condensed Consolidated Balance Sheets link:presentationLink link:calculationLink link:definitionLink 9952152 - Statement - Condensed Consolidated Balance Sheets (Parenthetical) link:presentationLink link:calculationLink link:definitionLink 9952153 - Statement - Condensed Consolidated Statements of Operations link:presentationLink link:calculationLink link:definitionLink 9952154 - Statement - Condensed Consolidated Statements of Comprehensive Income link:presentationLink link:calculationLink link:definitionLink 9952155 - Statement - Condensed Consolidated Statements of Convertible Preferred Stock and Shareholders' Equity link:presentationLink link:calculationLink link:definitionLink 9952156 - Statement - Condensed Consolidated Statements of Cash Flows link:presentationLink link:calculationLink link:definitionLink 9952157 - Disclosure - BUSINESS link:presentationLink link:calculationLink link:definitionLink 9952158 - Disclosure - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES link:presentationLink link:calculationLink link:definitionLink 9952159 - Disclosure - ACCOUNTS RECEIVABLE link:presentationLink link:calculationLink link:definitionLink 9952160 - Disclosure - FINANCE RECEIVABLES link:presentationLink link:calculationLink link:definitionLink 9952161 - Disclosure - LEASES link:presentationLink link:calculationLink link:definitionLink 9952162 - Disclosure - DEBT AND OTHER FINANCING ARRANGEMENTS link:presentationLink link:calculationLink link:definitionLink 9952163 - Disclosure - ACCRUED EXPENSES link:presentationLink link:calculationLink link:definitionLink 9952164 - Disclosure - GOODWILL AND INTANGIBLES link:presentationLink link:calculationLink link:definitionLink 9952165 - Disclosure - ACQUISITIONS link:presentationLink link:calculationLink link:definitionLink 9952166 - Disclosure - REVENUES link:presentationLink link:calculationLink link:definitionLink 9952167 - Disclosure - STOCK-BASED COMPENSATION link:presentationLink link:calculationLink link:definitionLink 9952168 - Disclosure - INCOME TAXES link:presentationLink link:calculationLink link:definitionLink 9952169 - Disclosure - EARNINGS PER SHARE CALCULATION link:presentationLink link:calculationLink link:definitionLink 9952170 - Disclosure - COMMITMENTS AND CONTINGENCIES link:presentationLink link:calculationLink link:definitionLink 9952171 - Disclosure - RELATED PARTY TRANSACTIONS link:presentationLink link:calculationLink link:definitionLink 9954471 - Disclosure - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Policies) link:presentationLink link:calculationLink link:definitionLink 9954472 - Disclosure - ACCOUNTS RECEIVABLE (Tables) link:presentationLink link:calculationLink link:definitionLink 9954473 - Disclosure - FINANCE RECEIVABLES (Tables) link:presentationLink link:calculationLink link:definitionLink 9954474 - Disclosure - LEASES (Tables) link:presentationLink link:calculationLink link:definitionLink 9954475 - Disclosure - DEBT AND OTHER FINANCING ARRANGEMENTS (Tables) link:presentationLink link:calculationLink link:definitionLink 9954476 - Disclosure - ACCRUED EXPENSES (Tables) link:presentationLink link:calculationLink link:definitionLink 9954477 - Disclosure - GOODWILL AND INTANGIBLE ASSETS (Tables) link:presentationLink link:calculationLink link:definitionLink 9954478 - Disclosure - ACQUISITIONS (Tables) link:presentationLink link:calculationLink link:definitionLink 9954479 - Disclosure - REVENUES (Tables) link:presentationLink link:calculationLink link:definitionLink 9954480 - Disclosure - STOCK-BASED COMPENSATION (Tables) link:presentationLink link:calculationLink link:definitionLink 9954481 - Disclosure - EARNINGS PER SHARE CALCULATION (Tables) link:presentationLink link:calculationLink link:definitionLink 9954482 - Disclosure - ACCOUNTS RECEIVABLE - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9954483 - Disclosure - ACCOUNTS RECEIVABLE - Schedule of Rollforward of Allowance for Doubtful Accounts (Details) link:presentationLink link:calculationLink link:definitionLink 9954484 - Disclosure - FINANCE

RECEIVABLES - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9954485 - Disclosure - FINANCING RECEIVABLES - Financing Receivable Credit Quality Indicators (Details) link:presentationLink link:calculationLink link:definitionLink 9954486 - Disclosure - FINANCE RECEIVABLES - Schedule of Credit Loss (Details) link:presentationLink link:calculationLink link:definitionLink 9954487 - Disclosure - FINANCE RECEIVABLES - Summary of Finance Receivables Fiscal Years (Details) link:presentationLink link:calculationLink link:definitionLink 9954488 - Disclosure - LEASES - Assets and Liabilities (Details) link:presentationLink link:calculationLink link:definitionLink 9954489 - Disclosure - LEASES - Supplemental Cash Flow Information (Details) link:presentationLink link:calculationLink link:definitionLink 9954490 - Disclosure - LEASES - Maturities of Lease Liabilities (Details) link:presentationLink link:calculationLink link:definitionLink 9954490 - Disclosure - LEASES - Maturities of Lease Liabilities (Details) link:presentationLink link:calculationLink link:definitionLink 9954491 - Disclosure - LEASES - Property and Equipment Costs (Details) link:presentationLink link:calculationLink link:definitionLink 9954492 - Disclosure - LEASES - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9954493 - Disclosure - DEBT AND OTHER FINANCING ARRANGEMENTS - Debt and Other Financing Arrangement Summary (Details) link:presentationLink link:calculationLink link:definitionLink 9954493 - Disclosure - DEBT AND OTHER FINANCING ARRANGEMENTS - Debt and Other Financing Arrangement Summary (Details) link:presentationLink link:calculationLink link:definitionLink 9954494 - Disclosure - DEBT AND OTHER FINANCING ARRANGEMENTS - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9954495 - Disclosure - DEBT AND OTHER FINANCING ARRANGEMENTS - Maturities (Details) link:presentationLink link:calculationLink link:definitionLink 9954496 - Disclosure - ACCRUED EXPENSES - Schedule of Accrued Expenses (Details) link:presentationLink link:calculationLink link:definitionLink 9954497 - Disclosure - GOODWILL AND INTANGIBLE ASSETS - Summary of Amortizable Intangible Asset (Details) link:presentationLink link:calculationLink link:definitionLink 9954498 - Disclosure - GOODWILL AND INTANGIBLES - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9954499 - Disclosure - ACQUISITIONS - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9954500 - Disclosure - ACQUISITIONS - Summary of Assets Acquired and Liabilities Assumed (Details) link:presentationLink link:calculationLink link:definitionLink 9954500 - Disclosure - ACQUISITIONS - Summary of Assets Acquired and Liabilities Assumed (Details) link:presentationLink link:calculationLink link:definitionLink 9954501 - Disclosure - REVENUES - Schedule of Revenue (Details) link:presentationLink link:calculationLink link:definitionLink 9954502 - Disclosure - REVENUES - Operating Lease, Lease Income (Details) link:presentationLink link:calculationLink link:definitionLink 9954503 - Disclosure - REVENUES - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9954504 - Disclosure - REVENUES - Contract Liability (Details) link:presentationLink link:calculationLink link:definitionLink 9954505 - Disclosure - REVENUES - Performance Obligations (Details) link:presentationLink link:calculationLink link:definitionLink 9954505 - Disclosure - REVENUES - Performance Obligations (Details) link:presentationLink link:calculationLink link:definitionLink 9954506 - Disclosure - STOCK-BASED COMPENSATION - Schedule of Fair Value of Options (Details) link:presentationLink link:calculationLink link:definitionLink 9954507 - Disclosure - STOCK-BASED COMPENSATION - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9954508 - Disclosure - INCOME TAXES (Details) link:presentationLink link:calculationLink link:definitionLink 9954509 - Disclosure - EARNINGS PER SHARE CALCULATION - Calculation of Loss Per Share (Details) link:presentationLink link:calculationLink link:definitionLink 9954510 - Disclosure - EARNINGS PER SHARE CALCULATION - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9954511 - Disclosure - RELATED PARTY TRANSACTIONS (Details) link:presentationLink link:calculationLink link:definitionLink EX-101.CAL 7 ctlp-20240930_cal.xml XBRL TAXONOMY EXTENSION CALCULATION LINKBASE DOCUMENT EX-101.DEF 8 ctlp-20240930_def.xml XBRL TAXONOMY EXTENSION DEFINITION LINKBASE DOCUMENT EX-101.LAB 9 ctlp-20240930_lab.xml XBRL TAXONOMY EXTENSION LABEL LINKBASE DOCUMENT Operating Leases Lessee, Operating Lease, Liability, to be Paid, Fiscal Year Maturity [Abstract] Adjustments to reconcile net income to net cash (used in) provided from operating activities: Adjustments to Reconcile Net Income (Loss) to Cash Provided by (Used in) Operating Activities [Abstract] Statistical Measurement [Domain] Statistical Measurement [Domain] RELATED PARTY TRANSACTIONS Related Party Transactions Disclosure [Text Block] Lease Costs Lease, Cost [Table Text Block] 2022 JPMorgan Revolving Credit Facility Twenty Twenty Two JPMorgan Revolving Credit Facility [Member] Twenty Twenty Two JPMorgan Revolving Credit Facility Cover [Abstract] Cover [Abstract] Net (decrease) increase in cash and cash equivalents Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Including Exchange Rate Effect Accrued compensation and related sales commissions Accrued Compensation And Sales Commissions, Current And Noncurrent Accrued Compensation And Sales Commissions, Current And Noncurrent Maturities of Lease Liabilities, Operating Leases Lessee, Operating Lease, Liability, to be Paid, Maturity [Table Text Block] Sales-type finance leases Sales-type Lease, Revenue 30 days and under Financial Asset, 1 to 29 Days Past Due [Member] Trading Symbol Trading Symbol Schedule of Cash to be Collected on Performing Financing Receivable Schedule Of Financing Receivable [Table Text Block] Represent schedule of financing receivable. All Trading Arrangements All Trading Arrangements [Member] Compensation Actually Paid vs. Net Income Compensation Actually Paid vs. Net Income [Text Block] Additions Contract With Customer, Liability, Additions Contract With Customer, Liability, Additions Non-NEOs Non-NEOs [Member] Schedule of Basic and Diluted Loss per Share Schedule of Earnings Per Share, Basic and Diluted [Table Text Block] Vesting period Share-Based Compensation Arrangement by Share-Based Payment Award, Award Vesting Period Non-cash lease expense Non-cash Lease Expense Non-cash Lease Expense Rule 10b5-1 Arrangement Adopted Rule 10b5-1 Arrangement Adopted [Flag] Awards Close in Time to MNPI Disclosures Awards Close in Time to MNPI Disclosures [Table] Income taxes paid in cash Income Taxes Paid, Net Accumulated depreciation Property, Plant, and Equipment, Lessor Asset under Operating Lease, Accumulated Depreciation Beginning balance. accounts receivable, allowance for credit loss, current Ending balance. accounts receivable, allowance for credit loss, current Accounts Receivable, Allowance for Credit Loss, Current Total lease revenues Lease Income Pay vs Performance Disclosure [Line Items] Three Square Market, Inc. Three Square Market, Inc. [Member] Three Square Market, Inc. Up to 1 Year Ago Financing Receivable, Year One, Originated, Current Fiscal Year Peer Group Total Shareholder Return Amount Peer Group Total Shareholder Return Amount Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Start Date [Axis] Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Start Date [Axis] Accounts receivable Increase (Decrease) in Accounts Receivable Operating lease liabilities Increase (Decrease) in Operating Lease Liability Non-Rule 10b5-1 Arrangement Adopted Non-Rule 10b5-1 Arrangement Adopted [Flag] Proceeds from exercise of common stock options Proceeds from Stock Options Exercised Award Timing Disclosures [Line Items] Financial Asset, Period Past Due [Axis] Financial Asset, Aging [Axis] Financing Receivable, Allowance for Credit Loss Financing Receivable, Allowance for Credit Loss [Table Text Block] Other Performance Measure, Amount Other Performance Measure, Amount LEASES Lessee, Operating Leases [Text Block] Common stock, shares outstanding (in shares) Common Stock, Shares, Outstanding Debt Instrument, Covenant Period [Axis] Debt Instrument, Covenant Period [Axis] Debt Instrument, Covenant Period Operating Lease, Liability, Noncurrent, Statement of Financial Position [Extensible Enumeration] Operating Lease, Liability, Noncurrent, Statement of Financial Position [Extensible Enumeration] Other noncurrent liabilities Operating Lease, Liability, Noncurrent Total non-current assets Assets, Noncurrent Cash flows from financing activities: Net Cash Provided by (Used in) Financing Activities, Continuing Operations [Abstract] Revenue from Contract with Customer [Abstract] Revenue from Contract with Customer [Abstract] Deferred revenue Deferred revenue, beginning of the period Deferred revenue, end of the period Contract with Customer, Liability, Current Effect of dilutive potential common shares (in shares) Weighted Average Number of Shares Outstanding, Diluted, Adjustment Other assets Other Assets, Noncurrent Entity Tax Identification Number Entity Tax Identification Number Leases [Abstract] Leases [Abstract] Convertible preferred stock, shares issued (in shares) Temporary Equity, Shares Issued Gross Finite-Lived Intangible Assets, Gross Schedule of Finite-Lived Intangible Assets [Table] Intangible Asset, Finite-Lived [Table] Schedule of Long-Term Debt and Other Financing Arrangements Schedule of Long-Term Debt Instruments [Table Text Block] Provision for expected losses Accounts and Financing Receivable, Credit Loss Expense (Reversal) Accounts and Financing Receivable, Credit Loss Expense (Reversal) Net cash (used in) provided by operating activities Net Cash Provided by (Used in) Operating Activities Numerator for basic and diluted loss per share Earnings Per Share Reconciliation [Abstract] Equity Components [Axis] Equity Components [Axis] Award Timing Method Award Timing Method [Text Block] Trading Arrangements, by Individual Trading Arrangements, by Individual [Table] Trade names Trade Names [Member] Entity Common Stock, Shares Outstanding Entity Common Stock, Shares Outstanding Insider Trading Policies and Procedures [Line Items] Convertible Preferred Stock, beginning balance Convertible Preferred Stock, ending balance Temporary Equity, Carrying Amount, Including Portion Attributable to Noncontrolling Interests Business Acquisition, Acquiree [Domain] Business Acquisition, Acquiree [Domain] Total leverage ration, maximum Debt Instrument, Covenant, Leverage Ratio And Borrowing Base Leverage Ratio, Maximum Debt Instrument, Covenant, Leverage Ratio And Borrowing Base Leverage Ratio, Maximum Adjustment to Compensation, Amount Adjustment to Compensation Amount Payables and Accruals [Abstract] Compensation Amount Outstanding Recovery Compensation Amount Aggregate Change in Present Value of Accumulated Benefit for All Pension Plans Reported in Summary Compensation Table Aggregate Change in Present Value of Accumulated Benefit for All Pension Plans Reported in Summary Compensation Table [Member] Entity Small Business Entity Small Business Developed Technology Developed Technology Rights [Member] Company Selected Measure Amount Company Selected Measure Amount Financing Receivable, Credit Quality Indicator [Line Items] Financing Receivable, Credit Quality Indicator [Line Items] Tabular List, Table Tabular List [Table Text Block] Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Intangible assets acquired Finite-Lived Intangible Assets Acquired Supplemental cash flow information: Cash Flow, Operating Activities, Lessee [Abstract] Proceeds from issuance of other long-term debt Proceeds from Issuance of Other Long-Term Debt Aggregate Grant Date Fair Value of Equity Award Amounts Reported in Summary Compensation Table Aggregate Grant Date Fair Value of Equity Award Amounts Reported in Summary Compensation Table [Member] Contingent consideration Business combination, contingent consideration, liability, current Business Combination, Contingent Consideration, Liability, Current Schedule of Rollforward of Allowance for Doubtful Accounts Accounts Receivable, Allowance for Credit Loss [Table Text Block] Other assets Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Other Noncurrent Assets Accrued expenses Accrued Liabilities, Current Antidilutive shares excluded from the calculation of diluted earnings per shares (in shares) Antidilutive Securities Excluded from Computation of Earnings Per Share, Amount Remainder of 2025 Notes And Loans Receivable In Year One Notes And Loans Receivable In Year One Operating Lease, Lease Income Operating Lease, Lease Income [Table Text Block] Future Performance Obligations Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Table Text Block] Credit Facility [Domain] Credit Facility [Domain] Financing receivable, allowance for credit loss, writeoff Financing Receivable, Allowance for Credit Loss, Writeoff Cash and cash equivalents at beginning of year Cash and cash equivalents at end of period Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents Debt, weighted average interest rate Debt, Weighted Average Interest Rate Current assets: Assets, Current [Abstract] Goodwill Goodwill, Net Goodwill Forgone Recovery due to Disqualification of Tax Benefits, Amount Forgone Recovery due to Disqualification of Tax Benefits, Amount Product and Service [Domain] Product and Service [Domain] Stock options Share-Based Payment Arrangement, Option [Member] 2026 Lessee, Operating Lease, Liability, to be Paid, Year One Total comprehensive income Comprehensive Income (Loss), Net of Tax, Attributable to Parent Sales tax payable Accrued Income Taxes, Current Security Exchange Name Security Exchange Name Variable rate Debt Instrument, Basis Spread on Variable Rate Award Type [Axis] Award Type [Axis] Financing Receivable, Credit Quality Indicator [Table] Financing Receivable, Credit Quality Indicator [Table] Property and equipment, net Property, Plant and Equipment, Net Total liabilities Liabilities Cost Property, Plant, and Equipment, Lessor Asset under Operating Lease, before Accumulated Depreciation Number of reporting units Number of Reporting Units Forgone Recovery, Explanation of Impracticability Forgone Recovery, Explanation of Impracticability [Text Block] Schedule of Share-based Compensation Arrangements by Share-based Payment Award [Table] Schedule of Share-Based Compensation Arrangements by Share-Based Payment Award [Table] Weighted average useful life Acquired Finite-Lived Intangible Assets, Weighted Average Useful Life Revolving Credit Facility Revolving Credit Facility [Member] Expiration Date Trading Arrangement Expiration Date 2026 Notes And Loans Receivable In Year Two This element represents amount of notes and loans receivables due in the second fiscal year following the latest fiscal year. Goodwill and Intangible Assets Disclosure [Abstract] Goodwill and Intangible Assets Disclosure [Abstract] Adjusted quick ratio, maximum Debt Instrument, Covenant, Adjusted Quick Ratio, Maximum Debt Instrument, Covenant, Adjusted Quick Ratio, Maximum Operating lease liabilities, accrued expenses Operating lease liabilities - current Operating Lease, Liability, Current Total Shareholder Return Amount Total Shareholder Return Amount Common stock, shares issued (in shares) Common Stock, Shares, Issued Thereafter Notes And Loans Receivable Due Thereafter This element represents amount of notes and loans receivables due thereafter the fifth fiscal year following the latest fiscal year. Equity Awards Adjustments, Footnote Equity Awards Adjustments, Footnote [Text Block] Maximum borrowing capacity Line of Credit Facility, Maximum Borrowing Capacity Financial Asset, Period Past Due [Domain] Financial Asset, Aging [Domain] Total Financing Receivable, before Allowance for Credit Loss Insider Trading Policies and Procedures Adopted Insider Trading Policies and Procedures Adopted [Flag] Exercise of stock options (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercises in Period Debt Instrument [Line Items] Debt Instrument [Line Items] Named Executive Officers, Footnote Named Executive Officers, Footnote [Text Block] Common stock, shares authorized (in shares) Common Stock, Shares Authorized Total amounts to be collected Financing Receivable, before Allowance for Credit Loss, Fee and Loan in Process Acquisition of business, net of cash acquired Acquisition of business, net of cash acquired Payments to Acquire Businesses, Net of Cash Acquired Basis of Presentation and Preparation Basis of Accounting, Policy [Policy Text Block] Total finance receivables Financing Receivable, after Allowance for Credit Loss Diluted (in shares) Denominator for diluted earnings per share - Adjusted weighted average shares outstanding (in shares) Weighted Average Number of Shares Outstanding, Diluted MNPI Disclosure Timed for Compensation Value MNPI Disclosure Timed for Compensation Value [Flag] Long-term Debt, Type [Axis] Long-Term Debt, Type [Axis] Total shareholdersâ€™ equity Beginning balance Ending balance Equity, Attributable to Parent Non-cash activity: Operating Lease, Liability [Abstract] Operating lease right-of-use assets Business Combination, Recognized Identifiable Assets Acquired And Liabilities Assumed, Operating Lease Right-Of-Use Assets Business Combination, Recognized Identifiable Assets Acquired And Liabilities Assumed, Operating Lease Right-Of-Use Assets Cash flows from investing activities: Net Cash Provided by (Used in) Investing Activities, Continuing Operations [Abstract] Balance Sheet Location [Axis] Statement of Financial Position Location, Balance [Axis] Interest expense Interest Expense, Nonoperating 2029 Notes And Loans Receivable In Year Five Notes And Loans Receivable In Year Five Write-offs Accounts Receivable, Allowance for Credit Loss, Writeoff Accounts receivable, net Accounts Receivable, after Allowance for Credit Loss, Current Number of options granted (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Grants in Period, Gross Equipment sales Product [Member] Total Long-Term Debt Pension Adjustments Prior Service Cost Pension Adjustments Prior Service Cost [Member] Document Fiscal Period Focus Document Fiscal Period Focus Sales tax reserve Sales and Excise Tax Payable Integration and acquisition costs Business Combination, Acquisition Related Costs All Executive Categories All Executive Categories [Member] Balance Sheet Location [Domain] Statement of Financial Position Location, Balance [Domain] Changed Peer Group, Footnote Changed Peer Group, Footnote [Text Block] Assets Assets: Assets [Abstract] Other comprehensive income Other Comprehensive Income (Loss), Net of Tax Dividend yield (percent) Share-Based Compensation Arrangement by Share-Based Payment Award, Fair Value Assumptions, Expected Dividend Rate Document Type Document Type Pension Benefits Adjustments, Footnote Pension Benefits Adjustments, Footnote [Text Block] Total Shareholder Return Vs Peer Group Total Shareholder Return Vs Peer Group [Text Block] JP Morgan Credit Facility Twenty Twenty One JPMorgan Credit Facility [Member] Twenty Twenty One JPMorgan Credit Facility Vesting of restricted stock (in shares) Stock Issued During Period, Shares, Restricted Stock Award, Gross Business combination, contingent consideration, liability, present value Business Combination, Contingent Consideration, Liability, Present Value Business Combination, Contingent Consideration, Liability, Present Value Business combination, contingent consideration, liability, noncurrent Business Combination, Contingent Consideration, Liability, Noncurrent Cost of subscription and transaction fees Costs and Expenses, Related Party SB Software SB Software [Member] SB Software Contract Liabilities Contract with Customer, Contract Asset, Contract Liability, and Receivable [Table Text Block] Weighted average exercise price (in dollars per share) Share-Based Compensation Arrangement by Share-Based Payment Award, Fair Value Assumptions, Exercise Price 61 - 90 days Financial Asset, 60 to 89 Days Past Due [Member] Maximum Maximum [Member] Amortization expense of acquired intangible assets Amortization of Intangible Assets Equity Valuation Assumption Difference, Footnote Equity Valuation Assumption Difference, Footnote [Text Block] Net Finite-Lived Intangible Assets, Net Convertible preferred stock: Temporary Equity [Abstract] Accounts payable Accounts Payable, Current Liabilities: Liabilities [Abstract] Accounting Policies [Abstract] Accounting Policies [Abstract] Preferred dividends Preferred Stock Dividends, Income Statement Impact Contract with Customer, Liability, Current [Roll Forward] Contract with Customer, Liability, Current [Roll Forward] Contract with Customer, Liability, Current Schedule of Stock Options Granted, Weighted Average Assumptions Schedule of Share-Based Payment Award, Stock Options, Valuation Assumptions [Table Text Block] ACQUISITIONS Business Combination Disclosure [Text Block] Current Fiscal Year End Date Current Fiscal Year End Date Less: Imputed interest Lessee,

Operating Lease, Liability, Undiscounted Excess Amount Non-current assets: Assets, Noncurrent [Abstract] Statistical Measurement [Axis] Statistical Measurement [Axis] PEO Name PEO Name Non-Rule 10b5-1 Arrangement Terminated Non-Rule 10b5-1 Arrangement Terminated [Flag] Income before income taxes Income (Loss) from Continuing Operations before Income Taxes, Noncontrolling Interest Non-PEO NEO Average Total Compensation Amount Non-PEO NEO Average Total Compensation Amount Award Type [Domain] Award Type [Domain] ACCRUED EXPENSES Accrued Liabilities [Text Block] Accrued Liabilities Name Outstanding Recovery, Individual Name Cash and cash equivalents Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Cash and Equivalents LEASES Lessor, Sales-type Leases [Text Block] Disaggregation of Revenue [Line Items] Disaggregation of Revenue [Line Items] Goodwill impairment Goodwill, Impairment Loss Convertible preferred stock, shares authorized (in shares) Temporary Equity, Shares Authorized Compensation Actually Paid vs. Company Selected Measure Compensation Actually Paid vs. Company Selected Measure [Text Block] Fair value of total considerations transferred Business Combination, Recognized Identifiable Assets Acquired, Goodwill, and Liabilities Assumed, Net Non-PEO NEO Non-PEO NEO [Member] Weighted Average Remaining Useful Life (Years) Finite-Lived Intangible Asset, Useful Life Total identifiable assets acquired Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Assets Additional Paid-in Capital Additional Paid-in Capital [Member] Award Timing Predetermined Award Timing Predetermined [Flag] Customer relationships Customer Relationships [Member] Recent Accounting Pronouncements New Accounting Pronouncements, Policy [Policy Text Block] Forecast Forecast [Member] Diluted (in dollars per share) Diluted earnings per share (in dollars per share) Earnings Per Share, Diluted Finite-Lived Intangible Assets by Major Class [Axis] Finite-Lived Intangible Assets by Major Class [Axis] Accumulated Amortization Finite-Lived Intangible Assets, Accumulated Amortization Name Measure Name Entity Interactive Data Current Entity Interactive Data Current Deferred revenue Increase (Decrease) in Contract with Customer, Liability Restatement does not require Recovery Restatement Does Not Require Recovery [Text Block] Between 3 and 4 Years Ago Financing Receivable, Year Four, Originated, Three Years before Current Fiscal Year Thereafter Lessee, Operating Lease, Liability, To Be Paid After Year Four Lessee, Operating Lease, Liability, To Be Paid After Year Four Term Facility Term Facility [Member] Term Facility [Member] Gain on foreign currency exchange rates Gain (Loss), Foreign Currency Transaction, before Tax Disaggregation of Revenue [Table] Disaggregation of Revenue [Table] Statement of Financial Position [Abstract] Statement of Financial Position [Abstract] Stock-based compensation Share-Based Payment Arrangement, Noncash Expense Sales and marketing Selling and Marketing Expense Inventory Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Inventory Provision for income taxes Income tax provision Income Tax Expense (Benefit) Other income (expense): Nonoperating Income (Expense) [Abstract] Accounts Receivable, Allowance for Credit Loss [Roll Forward] Accounts Receivable, Allowance for Credit Loss [Roll Forward] Supplemental disclosures of cash flow information: Supplemental Cash Flow Information [Abstract] Net income applicable to common shares Net Income (Loss) Available to Common Stockholders, Diluted Revenues: Revenue from Contract with Customer, Excluding Assessed Tax Total other expense, net Nonoperating Income (Expense) Subscription and transaction fees Service [Member] Provision for inventory reserve Inventory Write-down Financing Receivable Credit Quality Indicators Financing Receivable Credit Quality Indicators [Table Text Block] Net cash used in investing activities Net Cash Provided by (Used in) Investing Activities Operating income Operating Income (Loss) Business Acquisition [Line Items] Business Acquisition [Line Items] Variable Rate [Domain] Variable Rate [Domain] Total liabilities, convertible preferred stock, and shareholdersâ€™ equity Liabilities and Equity Rule 10b5-1 Arrangement Terminated Rule 10b5-1 Arrangement Terminated [Flag] All Adjustments to Compensation All Adjustments to Compensation [Member] Prepaid expenses and other assets Increase (Decrease) in Prepaid Expense and Other Assets Additional paid-in capital Additional Paid in Capital Commitments and Contingencies Disclosure [Abstract] Commitments and Contingencies Disclosure [Abstract] Interest income Investment Income, Interest Finite-Lived Intangible Assets, Major Class Name [Domain] Finite-Lived Intangible Assets, Major Class Name [Domain] Schedule of Maturities of Debt and Other Financing Arrangements Schedule of Maturities of Long-Term Debt [Table Text Block] SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES Organization, Consolidation, Basis of Presentation, Business Description and Accounting Policies [Text Block] Right-of-use assets obtained in exchange for new lease obligations Right-of-Use Asset Obtained in Exchange for Operating Lease Liability Underlying Security Market Price Change Underlying Security Market Price Change, Percent Scenario [Domain] Scenario [Domain] Operating leases Operating Lease, Lease Income Individual: Individual [Axis] Accumulated Other Comprehensive Income (Loss) AOCI Attributable to Parent [Member] Performance obligation, period Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Period Weighted average expected life (years) Share-Based Compensation Arrangement by Share-Based Payment Award, Fair Value Assumptions, Expected Term Inventory Inventory, Net Long-term Debt, Type [Domain] Long-Term Debt, Type [Domain] Product and Service [Axis] Product and Service [Axis] Entity Address, State or Province Entity Address, State or Province Statement [Line Items] Statement [Line Items] Erroneous Compensation Analysis Erroneous Compensation Analysis [Text Block] Operating expenses: Operating Expenses [Abstract] Total identifiable net assets Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Net Compensation Actually Paid vs. Total Shareholder Return Compensation Actually Paid vs. Total Shareholder Return [Text Block] Business combination, consideration transferred Business Combination, Consideration Transferred Liabilities, convertible preferred stock, and shareholdersâ€™ equity Liabilities and Equity [Abstract] Stock-based compensation Employee Benefits and Share-Based Compensation Less: unamortized issuance costs and debt discount Unamortized issuance costs Debt Instrument, Unamortized Discount (Premium) and Debt Issuance Costs, Net Minimum Minimum [Member] Restatement Determination Date Restatement Determination Date Balance at June 30 Balance at September 30 Less: allowance for uncollectible receivables Financing Receivable, Allowance for Credit Loss Adoption Date Trading Arrangement Adoption Date Pay vs Performance Disclosure Pay vs Performance Disclosure [Table] Related Party Transactions [Abstract] Operating lease right-of-use assets Operating lease right-of-use assets Operating Lease, Right-of-Use Asset Erroneously Awarded Compensation Recovery Erroneously Awarded Compensation Recovery [Table] Provision for expected losses Accounts Receivable, Credit Loss Expense (Reversal) Change in Fair Value as of Vesting Date of Prior Year Equity Awards Vested in Covered Year Change in Fair Value as of Vesting Date of Prior Year Equity Awards Vested in Covered Year [Member] Finance receivables, net Financing Receivable, after Allowance for Credit Loss, Current Prepaid expenses Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Current Liabilities, Prepaid expenses Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Current Liabilities, Prepaid expenses Principal amounts payable Long-Term Debt, Gross Exercise Price Award Exercise Price Accrued other Other Accrued Liabilities EARNINGS PER SHARE CALCULATION Earnings Per Share [Text Block] Arrangement Duration Trading Arrangement Duration Exercise of stock options Stock Issued During Period, Value, Stock Options Exercised GOODWILL AND INTANGIBLES Goodwill and Intangible Assets Disclosure [Text Block] Shareholdersâ€™ equity: Equity, Attributable to Parent [Abstract] Assets and Liabilities Assets And Liabilities, Lessee [Table Text Block] Assets and Liabilities, Lessee [Table Text Block] Other payments to acquire businesses Other Payments to Acquire Businesses More than 5 Years Ago Financing Receivable, Originated, More than Five Years before Current Fiscal Year Peer Group Issuers, Footnote Peer Group Issuers, Footnote [Text Block] Transaction fees Transaction Processing [Member] Transaction Processing Material Terms of Trading Arrangement Material Terms of Trading Arrangement [Text Block] All Individuals All Individuals [Member] Proceeds from revolving credit facility Proceeds from Lines of Credit Depreciation and amortization Other Depreciation and Amortization Brand and trade names Trademarks and Trade Names [Member] PEO PEO [Member] Variable Rate [Axis] Variable Rate [Axis] Income Tax Disclosure [Abstract] Income Tax Disclosure [Abstract] Name Trading Arrangement, Individual Name 2022 JPMorgan Secured Term Facility Twenty Twenty Two Secured Term Facility [Member] Twenty Twenty Two Secured Term Facility Other income (expense), net Other Nonoperating Income (Expense) Goodwill, Gross Goodwill, Gross Statement of Stockholders' Equity [Abstract] Statement of Stockholders' Equity [Abstract] Intangibles, net Intangible Assets, Net (Excluding Goodwill) Receivables [Abstract] Receivables [Abstract] Remainder of 2025 Long-Term Debt, Maturity, Remainder of Fiscal Year Commitment fee Line of Credit Facility, Unused Capacity, Commitment Fee Percentage Technology and product development Information Technology and Data Processing Between 1 and 2 Years Ago Financing Receivable, Year Two, Originated, Fiscal Year before Current Fiscal Year Business Combination, Asset Acquisition, and Joint Venture Formation [Abstract] Awards Close in Time to MNPI Disclosures, Table Awards Close in Time to MNPI Disclosures [Table Text Block] Prior Year End Fair Value of Equity Awards Granted in Any Prior Year that Fail to Meet Applicable Vesting Conditions During Covered Year Prior Year End Fair Value of Equity Awards Granted in Any Prior Year that Fail to Meet Applicable Vesting Conditions During Covered Year [Member] Beginning balance (in shares) Ending balance (in shares) Shares, Outstanding Total long-term liabilities Liabilities, Noncurrent Aggregate Erroneous Compensation Amount Aggregate Erroneous Compensation Amount Local Phone Number Local Phone Number Prepaid expenses and other current assets Prepaid Expenses and Other Current Assets [Member] Aggregate Erroneous Compensation Not Yet Determined Aggregate Erroneous Compensation Not Yet Determined [Text Block] Total liabilities assumed Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Liabilities Total operating expenses Operating Expenses Deferred income taxes Deferred Income Tax Liabilities, Net Maximum risk-free interest rate (percent) Share-Based Compensation Arrangement by Share-Based Payment Award, Fair Value Assumptions, Risk Free Interest Rate, Maximum Changes in operating assets and liabilities: Increase (Decrease) in Operating Capital [Abstract] Long-term liabilities: Liabilities, Noncurrent [Abstract] PEO Total Compensation Amount PEO Total Compensation Amount Schedule of Accrued Expenses Schedule of Accrued Liabilities [Table Text Block] COMMITMENTS AND CONTINGENCIES Commitments and Contingencies Disclosure [Text Block] Accrued professional fees Accrued Professional Fees 2027 Notes And Loans Receivable In Year Three This element represents amount of notes and loans receivables due in the three fiscal year following the latest fiscal year. Debt Disclosure [Abstract] Debt Disclosure [Abstract] Common Stock Common Stock [Member] Measure: Measure [Axis] 2028 Notes And Loans Receivable In Year Four This element represents amount of notes and loans receivables due in the fourth fiscal year following the latest fiscal year. Forgone Recovery due to Expense of Enforcement, Amount Forgone Recovery due to Expense of Enforcement, Amount Schedule of Business Acquisitions, by Acquisition [Table] Schedule of Business Acquisitions, by Acquisition [Table] Line of Credit Line of Credit [Member] Entity Emerging Growth Company Entity Emerging Growth Company Entity Central Index Key Entity Central Index Key Scenario [Axis] Scenario [Axis] Financing Receivable, Allowance for Credit Loss [Roll Forward] Financing Receivable, Allowance for Credit Loss [Roll Forward] Non-GAAP Measure Description Non-GAAP Measure Description [Text Block] Secured Overnight Financing Rate Secured Overnight Financing Rate [Member] Secured Overnight Financing Rate Non-PEO NEO Average Compensation Actually Paid Amount Non-PEO NEO Average Compensation Actually Paid Amount Minimum expected volatility (percent) Share-Based Compensation Arrangement by Share-Based Payment Award, Fair Value Assumptions, Expected Volatility Rate, Minimum Accounts payable and accrued expenses Increase (Decrease) in Accounts Payable and Accrued Liabilities Award Timing, How MNPI Considered Award Timing, How MNPI Considered [Text Block] Equity Component [Domain] Equity Component [Domain] Convertible preferred stock, shares outstanding (in shares) Convertible Preferred Stock, beginning balance (in shares) Convertible Preferred Stock, ending balance (in shares) Temporary Equity, Shares Outstanding Current obligations under long-term debt Less: debt and other financing arrangements, current Long-Term Debt, Current Maturities Cheq Lifestyle Technology, Inc. Cheq Lifestyle Technology, Inc. [Member] Cheq Lifestyle Technology, Inc. Interest rate, increase Debt Instrument, Interest Rate, Increase (Decrease) Additional 402(v) Disclosure Additional 402(v) Disclosure [Text Block] Stock-based compensation APIC, Share-Based Payment Arrangement, Increase for Cost Recognition Entity Shell Company Entity Shell Company Entity Incorporation, State or Country Code Entity Incorporation, State or Country Code Capitalized costs Capitalized Contract Cost, Net 31 - 60 days Financial Asset, 30 to 59 Days Past Due [Member] Title Trading Arrangement, Individual Title Statement [Table] Statement [Table] Convertible preferred stock, liquidation preference Temporary Equity, Liquidation Preference Unrecognized income tax benefit Unrecognized Tax Benefits City Area Code City Area Code Current liabilities: Liabilities, Current [Abstract] Business combination, contingent consideration, liability Business Combination, Contingent Consideration, Liability Interest paid in cash Interest Paid, Excluding Capitalized Interest, Operating Activities Insider Trading Policies and Procedures Not Adopted Insider Trading Policies and Procedures Not Adopted [Text Block] Capital expenditures Payments to Acquire Productive Assets Foreign currency translation adjustments Other Comprehensive Income (Loss), Foreign Currency Transaction and Translation Adjustment, Net of Tax Total current assets Assets, Current Statement of Cash Flows [Abstract] Statement of Cash Flows [Abstract] Debt Instrument, Covenant Period [Domain] Debt Instrument, Covenant Period [Domain] Debt Instrument, Covenant Period Schedule of Long-term Debt Instruments [Table] Schedule of Long-Term Debt Instruments [Table] Long-term debt, less current portion Debt and other financing arrangements, noncurrent Long-Term Debt, Excluding Current Maturities Intangible assets Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Intangible Assets, Other than Goodwill Weighted average grant date fair value (in dollars per share) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Grants in Period, Weighted Average Grant Date Fair Value FINANCE RECEIVABLES Financing Receivables [Text Block] INCOME TAXES Income Tax Disclosure [Text Block] 2029 Lessee, Operating Lease, Liability, to be Paid, Year Four Net earnings per common share Earnings Per Share [Abstract] Equity [Abstract] Equity [Abstract] Accumulated deficit Retained Earnings (Accumulated Deficit) Period Two Debt Instrument, Period Two [Member] Debt Instrument, Period Two Inventory Increase (Decrease) in Inventories Operating Lease, Lease Income, Statement of Income or Comprehensive Income [Extensible Enumeration] Operating Lease, Lease Income, Statement of Income or Comprehensive Income [Extensible Enumeration] General and administrative General and Administrative Expense Deferred income taxes Deferred Income Taxes and Tax Credits Organization, Consolidation and Presentation of Financial Statements [Abstract] Organization, Consolidation and Presentation of Financial Statements [Abstract] Aggregate Available Trading Arrangement, Securities Aggregate Available Amount Equity Awards Adjustments Equity Awards Adjustments [Member] Total lease liabilities Present value of lease liabilities Operating Lease, Liability Accrued expenses Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Current Liabilities, Accrued Expenses Business Combination, Recognized Identifiable Assets Acquired And Liabilities Assumed, Current Liabilities, Accrued Expenses Net cash used in financing activities Net Cash Provided by (Used in) Financing Activities Underlying Securities Award Underlying Securities Amount Credit Facility [Axis] Credit Facility [Axis] Amendment Flag Amendment Flag Entity Registrant Name Entity Registrant Name Cash payment to acquire business Payments to Acquire Businesses, Gross Accounts receivable Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Current Assets, Receivables Cash flows from operating activities: Net Cash Provided by (Used in) Operating Activities, Continuing Operations [Abstract] Adjustment to Non-PEO NEO Compensation Footnote Adjustment to Non-PEO NEO Compensation Footnote [Text Block] Stock Appreciation Rights (SARs) Stock Appreciation Rights (SARs) [Member] Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Table] Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Table] Increase (Decrease) in Temporary Equity [Roll Forward] Increase (Decrease) in Temporary Equity [Roll Forward] Fair Value as of Grant Date Award Grant Date Fair Value DEBT AND OTHER FINANCING ARRANGEMENTS Debt Disclosure [Text Block] Capitalized costs, amortization Capitalized Contract Cost, Amortization Schedule of Intangible Asset Balances and Goodwill Schedule of Indefinite-Lived Intangible Assets [Table Text Block] Recovery of Erroneously Awarded Compensation Disclosure [Line Items] Disaggregation of Revenue Disaggregation of Revenue [Table Text Block] Developed technology Technology-Based Intangible Assets [Member] Entity Address, Postal Zip Code Entity Address, Postal Zip Code Restatement Determination Date: Restatement Determination Date [Axis] Title of 12(b) Security Title of 12(b) Security Common stock, no par value, 640,000,000 shares authorized, 72,986,172 and 72,935,497 shares issued and outstanding at SeptemberÂ 30, 2024 and JuneÂ 30, 2024, respectively Common Stock, Value, Issued Between 2 and 3 Years Ago Financing Receivable, Year Three, Originated, Two Years before Current Fiscal Year Cash and cash equivalents Cash and Cash Equivalents, at Carrying Value LEASES Lessor, Operating Leases [Text Block] Other noncurrent assets Other Noncurrent Assets [Member] Net Property, Plant, and Equipment, Lessor Asset under Operating Lease, after Accumulated Depreciation Year-over-Year Change in Fair Value of Equity Awards Granted in Prior Years That are Outstanding and Unvested Year-over-Year Change in Fair Value of Equity Awards Granted in Prior Years That are Outstanding and Unvested [Member] Provision for expected losses Financing Receivable, Credit Loss, Expense (Reversal) Finite-Lived Intangible Assets [Line Items] Finite-Lived Intangible Assets [Line Items] Year-end Fair Value of Equity Awards Granted in Covered Year that are Outstanding and Unvested Year-end Fair Value of Equity Awards Granted in Covered Year that are Outstanding and Unvested [Member] Period One Debt Instrument, Period One [Member] Debt Instrument, Period One Operating Lease, Liability, Current, Statement of Financial Position [Extensible Enumeration] Operating Lease, Liability, Current, Statement of Financial Position [Extensible Enumeration] Total accrued expenses Accrued Liabilities Depreciation and amortization Depreciation, Depletion and Amortization, Nonproduction Between 4 and 5 Years Ago Financing Receivable, Year Five, Originated, Four Years before Current Fiscal Year Basic (in dollars per share) Basic earnings per share (in dollars per share) Earnings Per Share, Basic Cash paid for amounts included in the measurement of operating lease liabilities Operating Lease, Payments Adjustment To PEO Compensation, Footnote Adjustment To PEO Compensation, Footnote [Text Block] Award Timing MNPI Disclosure Award Timing MNPI Disclosure [Text Block] Aggregate Pension Adjustments Service Cost Aggregate Pension Adjustments Service Cost [Member] Net income applicable to common shares Net Income (Loss) Available to Common Stockholders, Basic Finance receivables Increase (Decrease) in Finance Receivables Compensation Actually Paid vs. Other Measure Compensation Actually Paid vs. Other Measure [Text Block] Total current liabilities Liabilities, Current Vesting Date Fair Value of Equity Awards Granted and Vested in

Covered Year Vesting Date Fair Value of Equity Awards Granted and Vested in Covered Year [Member] Weighted average number of common shares outstanding used to compute net earnings per share applicable to common shares Weighted Average Number of Shares Outstanding, Diluted [Abstract] Series A convertible preferred stock, 900,000 shares authorized, 385,782 and 385,782 issued and outstanding, with liquidation preferences of $23,011 and $22,722 at SeptemberÂ 30, 2024 and JuneÂ 30, 2024, respectively Temporary Equity, Carrying Amount, Attributable to Parent Total assets Assets Other noncurrent liabilities Other Liabilities, Noncurrent Costs of sales (exclusive of certain depreciation and amortization): Cost of Goods and Service, Excluding Depreciation, Depletion, and Amortization Forgone Recovery due to Violation of Home Country Law, Amount Forgone Recovery due to Violation of Home Country Law, Amount Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items] Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items] Commitments and contingencies (Note 14) Commitments and Contingencies Minimum risk-free interest rate (percent) Share-Based Compensation Arrangement by Share-Based Payment Award, Fair Value Assumptions, Risk Free Interest Rate, Minimum Termination Date Trading Arrangement Termination Date Maximum expected volatility (percent) Share-Based Compensation Arrangement by Share-Based Payment Award, Fair Value Assumptions, Expected Volatility Rate, Maximum Other obligations Other Debt [Member] Other Debt BUSINESS Nature of Operations [Text Block] 2027 Lessee, Operating Lease, Liability, to be Paid, Year Two 2026 Long-Term Debt, Maturity, Year One STOCK-BASED COMPENSATION Share-Based Payment Arrangement [Text Block] Less: interest Financing Receivable, Unamortized Loan Cost (Fee) and Purchase Premium (Discount) Entity Address, City or Town Entity Address, City or Town Debt Instrument [Axis] Debt Instrument [Axis] Net income Net income Net Income (Loss) Attributable to Parent Trading Arrangement: Trading Arrangement [Axis] Pay vs Performance Disclosure, Table Pay vs Performance [Table Text Block] Subscription fees Subscription Revenue [Member] Subscription Revenue Business Acquisition [Axis] Business Acquisition [Axis] ACCOUNTS RECEIVABLE Allowance for Credit Losses [Text Block] Equity Awards Adjustments, Excluding Value Reported in Compensation Table Equity Awards Adjustments, Excluding Value Reported in the Compensation Table [Member] Dividends or Other Earnings Paid on Equity Awards not Otherwise Reflected in Total Compensation for Covered Year Dividends or Other Earnings Paid on Equity Awards not Otherwise Reflected in Total Compensation for Covered Year [Member] Current Financial Asset, Not Past Due [Member] Entity File Number Entity File Number REVENUES Revenue from Contract with Customer [Text Block] Integration and acquisition expenses Business Combination, Acquisition and Integration Related Costs Business Combination, Acquisition and Integration Related Costs Document Fiscal Year Focus Document Fiscal Year Focus Income Statement [Abstract] Income Statement [Abstract] Entity Address, Address Line One Entity Address, Address Line One Operating lease liability Business Combination, Recognized Identifiable Asset Acquired and Liability Assumed, Lease Obligation Entity Address, Address Line Two Entity Address, Address Line Two Debt Instrument, Name [Domain] Debt Instrument, Name [Domain] Effect of currency exchange rate changes on cash and cash equivalents Effect of Exchange Rate on Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Continuing Operations Name Forgone Recovery, Individual Name Remainder of 2025 Lessee, Operating Lease, Liability, to be Paid, Remainder of Fiscal Year Document Period End Document Period End Date Finance receivables, net Financing Receivable, after Allowance for Credit Loss, Noncurrent Award Timing MNPI Considered Award Timing MNPI Considered [Flag] Base Rate Base Rate [Member] Total lease payments Lessee, Operating Lease, Liability, to be Paid Insider Trading Arrangements [Line Items] Contract with customer, asset, after allowance for credit loss Contract with Customer, Asset, after Allowance for Credit Loss Aggregate Erroneous Compensation Amount Outstanding Aggregate Erroneous Compensation Amount Finance receivables, lease term Finance Receivables, Sales-type Lease Term Finance Receivables, Sales-type Lease Term 2028 Lessee, Operating Lease, Liability, to be Paid, Year Three PEO Actually Paid Compensation Amount PEO Actually Paid Compensation Amount Accounts payable Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Current Liabilities, Accounts Payable Schedule of Business Acquisitions by Acquisition [Table Text Block] Revenue recognized in the period from amounts included in deferred revenue at the beginning of the period Contract with Customer, Liability, Revenue Recognized Contract with Customer, Liability, Revenue Recognized [Axis] Prepaid expenses and other current assets Prepaid Expense and Other Assets, Current Estimated annual effective income tax rate reconciliation, percent Estimated Annual Effective Income Tax Rate Reconciliation, Percent Estimated Annual Effective Income Tax Rate Reconciliation, Percent Reclassification Reclassification, Comparability Adjustment [Policy Text Block] Document Transition Report Document Transition Report Document Quarterly Report Document Quarterly Report Accumulated other comprehensive income (loss) Accumulated Other Comprehensive Income (Loss), Net of Tax Entity Information [Line Items] Entity Information [Line Items] Accumulated Deficit Retained Earnings [Member] Pension Adjustments Service Cost Pension Adjustments Service Cost [Member] Schedule of Property and Equipment Used for the Operating Lease Rental Program Property, Plant, and Equipment, Lessor Asset under Operating Lease [Table Text Block] Basic (in shares) Denominator for basic earnings per share - Weighted average shares outstanding (in shares) Weighted Average Number of Shares Outstanding, Basic Stock Price or TSR Estimation Method Stock Price or TSR Estimation Method [Text Block] Revenue Recognized Contract with Customer, Liability, Revenue Recognized Contract with Customer, Liability, Revenue Recognized [Axis] Prepaid expenses and other current assets Prepaid Expense and Other Assets, Current Estimated annual effective income tax rate reconciliation, percent Estimated Annual Effective Income Tax Rate Reconciliation, Percent Estimated Annual Effective Income Tax Rate Reconciliation, Percent Reclassification Reclassification, Comparability Adjustment [Policy Text Block] Document Transition Report Document Transition Report Document Quarterly Report Document Quarterly Report Accumulated other comprehensive income (loss) Accumulated Other Comprehensive Income (Loss), Net of Tax Entity Information [Line Items] Entity Information [Line Items] Accumulated Deficit Retained Earnings [Member] Pension Adjustments Service Cost Pension Adjustments Service Cost [Member] Schedule of Property and Equipment Used for the Operating Lease Rental Program Property, Plant, and Equipment, Lessor Asset under Operating Lease [Table Text Block] Basic (in shares) Denominator for basic earnings per share - Weighted average shares outstanding (in shares) Weighted Average Number of Shares Outstanding, Basic Stock Price or TSR Estimation Method Stock Price or TSR Estimation Method [Text Block] Revenue Recognized in the period from amounts included in deferred revenue at the beginning of the period

KU'T3-[=4E8=% M,J M M 3,5B M;3/"(Z9F>J()DB%(\T;Q.[;UJ-7$\/%CIT5]?K]5PNNU'WLLW='1ZG M]#V_2_8PQ;T]/K:I\C[0 &=LVT:S=M?CT6EKQO M?IO>?
>TK'7:WDA^^FT]V:^+;7SZK568+)ON_RN?9=FT>T:"FCTM>%:]-[S[Z M]YZ[6=MIM-;ALBVUP&KU5^>^;[O\,Y]#Y@ M 'SERX\6.V3):*8Z1-KWM/"(B.F9F92ZZ(BL\EMMF9I'-57.?.F7=LEM%HK3
M3;.3TSU3FF/#/WOBCU_)R6Y;E..?#;Y/B[7:MJC!'COXY/A\T3>0]H M !&.W$=F/Q8AVFUX/MX8KSNX_KV.#WC4_=S MS3E;P[/FD#T7E@ M M *N^T']5MO^G1^QR+"2H-I '7G+7UW M5)6'13*@
M M M (WS_O']7[!DQTMPSZR?08 '%9CW<_B]'JO,W;4?;PS$<[N'>];9=+]W/$SY M;./F9M,\(MB&K9NFD$0N3E+EK#L>WQ2>%M;FX6U.6/'X*Q][5VFWZ*,%E#Y M3S<%N6OG49*_PCE'[MX^]YP
#\M:M:S:TQ M6M8XVM/1$1'AE)FBQ%55\[\Y7W3+;0:&\UV['/N[QT>FM'A^+'@CU7*;GN7W M9\%GD^/R=GM.UQ2WW_]2?=\T1>,]P !(>2N7;;QNM;9:\=#IIB^ MHF>JWW-
/PO#Y'I;9H_O9./EMY]SR]VUWV,7#SW;PQRMX=[M]CTWV\'BGG?Q]G1^O2BKR7L@ M +'[N.6/18HWK5T_.Y(F-'2?@TGHG)Y[>#R>=TVS:&D?=NYSR M[W*;[N'BG[-O*/-W)X]]S0 "M^?\ G#T]
MK[1M]_S%9[.KS5GW\Q\")^YCP^/V^9W; ME!'@.D 9^R;+K=XUU-)I*\9GIR9)][2OAM:7T:;37YK #;_(?- MJ]79@L\5W^5S;+L^DVC;\>BTL>YITWO/OKWGKM;SNVTVGMPV1;;X'5ZJ[/?- M]W^&
<_=\P #\M:M:S:TQ%8Z9F>B(M@&@W+O Y+VV9KJXTU;U]]CQW]+>//?%V[>PM!'=7WZ/3M.IB/)DQE"K)P?:"Y M4M,1FT.NQ^6M<5X_:5*%6XT7?1W?ZF8B^NOI;3U1GPY(]FD7K(}1:I-MG,O+
MVZMW?8_?;SBGX MM,MODTDH/B.]SN[F?[8K^IS_,V4'MB[T>0,O#L[U@CC]W%Z?*K!0;+2\X>9Z 1C,.6\?!T_:S M^SBB]?96@C^J[_.3,4S&'!K=1XK5QXZU_+R5GV"B58-_M#;)'O-IU,^>^./W
MRA5^X_M'[#,_G-JU58\=;8[>W-2A5L-+W]&_ &56&FQ M !\Y,F/'2J+12D==K3$1]R#5:KG#E/2S,:C>=%BM M'76VHQ=K\7M<0:W+WH<@8IX6WK!/Q.W?Y-96@\9[W.[N)_MBOZG4?S90?>/O
M7[O;SPKO.*/C4RU^52"@SM-S]R5J.$8M\T7&>J+YJ4GUKS5*#<:;6Z+5U[>E MU&//3[K%>MX]>LR#V !R5SE];]_Q#5?M[-HTX@"P^XGZ]1] M$S>W5)6'13*@ ,?
7;CM^@P^GUVJQ:7#'\9FO7'7U[3 (?NG?/ MR%H)M6FLOKLE>NFEQVMZU[]BD^I9:%47UWVB-'69C0;+DR1X+Y\U2MVF*Z/=L'I;=6+-,X+S/BBN6* MJ4 M
'Y?)3'2;Y+12E8XVM:>$1'EF01[<>\7D?;N,:G>=-VJ]=<5O3VC MSUQ1>5H(_JN_3D3!,QBMJM5'CQ8>'[6V,HE6OR?:#Y8B9]'MVMM'@FT8J^U> MQ0J^* .:$YO:8!&-?WN
M=W^CF:VW6N>\?!P4R9?RJU['LK0:34=_W)F.9C%IM=FGP37'CK7\K)$^P42K M%G[0O+W'HVS5S'EG%'\(H5>F+[0?*LS^=V_74CQUKAM[>2I0JV>C[[^0=1,1 MEU&?
2Z36NAW;2YLEO>XO25KDG\"W9M["4&Y M !B[IK ML>@V[4ZV_O<&.U^'CF(Z(]6>A^6?+&.RJZ(?MI\,Y)^:8>&356^]X]%?/:>A]^W:3[^2D^6.?Z]+SMSUO_ &^* ML>:>$?
KT+FI2M*Q2D16M8B*UCHB(CJB':Q%.$.!F9F:R_50 M !#N?\ FR=NP3MNBOPUN>OYV\=>+'/*W@\GJ/%W;7_ &X\ M%OFGW0][9=M^[=]R^/HCEZ9[H5:Y1V0 #=\N6)QU]#HXGA
MDU5X]SY8K'PI??H]OR9YX<+>MY^NW+'IXX\;NK]F][>.TNNTVELPV^&V/FXC5ZN_/?XKY^3/?0^8 M !'.9N\'E7ER+5W'65G51'1H\/YS-/GK$^Y_"F%H*KYA[_ +>M M3-
L6QZ3'H<757/FX9LWGBOZ.OFF++1*J\W?F?F'>+3;<]QSZN)GCV,EY[$>: MD>XCU(4:P0 B9B8F)X3'5()-LG>3SILTUC2[GER8:_\ Q]1/I\?#Q1&3 MC-?P9@HJRN6^_P#T.::8>8-
%.FM/1.KTO&^/SVQS[NL>:;,T*K0VG>MIW?2Q MJ]LU>/5Z>?AXK1/"?%:.NL^245F@ Q]?N.W[?IYU&NU.+2X* M]>7->N.OKVF 0/?._+DW03;'HO3;GFCJ]#7L8^/EOD[/Y-96B503=^_WFG4S
M:NW:73[?CGJM,3GR1^%;LT_(6A5$-RY^YSW*9^=[SJK5M[['CR3BI/X&/L5] MA:#17R7R7F^2TWO/7:T\9GU9$?(,G1;IN6@OZ30ZO-I;]?:PY+8Y]>LP
M"6[1CWQ<^;=-8MKHUV*/XO5TC)Q_#CLY/RDHM5@;!W_[/J)KBWO19=+B>1=@ MGTV+SS7A%Z^IVDH565M.];3N^FC5;9J\6KP3UWQ6BW"9\%HZZSY)16: M "L^_'?-
XVC:MLR;9K,VCR9<]ZY+8;S2;1%.,1/!825/?]0>=_[\UOZZ_[M[5 _Z@\[_P!^:W]=?]\H' 4'G?\ OS6_KK_OE!U/H;VOHM/>TS:UL5)M,]:D=4>6W"/*4%1U^'FB9X M1ZBHP@
9FV;SNVUYO3;;K,VCR>&V&]J,./ M<]/'1.2(C#GB//6.Q/JU]5*+5;?*W>%ROS+6*[?JHIJYCC;19^&/-'CX5X\+ M?@S*45)$ %7?:#^JVW_3H_8Y%A)4&T@ #>X>>^<\.*F'%O6LIBQU
MBF.E=_[\UOZZ_P"^4# _J M#SO_ 'YK?UU_WR@?]0>=_P"_-;^NO^^4# _J#SO\ WYK?UU_WR@?]0>=_[\UO MZZ_[Y0/^H/._]^:W]=?]\H'_%!YW_OS6_KK_OE!?'=!NFX[GR7AU6X:G)JM M3;-
FK.;+:;6F*VX1'&?$S*IJ@ 6M6M9M:8BL1QF9Z(B(!$=[UN2-G M[5,NX5U>HK_$:./36XQX.U'YN)\]EH(#O'VA=7:;4V;:Z8X^#FU=YO/ZO'V8 MC\:5HE4+W/O6Y]W"9B^ZY-
/2>JFEBN#A^%2(OZ]EH(SJ]?KM9?MZO4Y=3?K[M66]KSZ]ID1X ^L67+BO&3%>V.\=5JS,3'JP"1[5WD<\;9-?FV[Y[4KU8 M\]O3TX>+AE[?#U"BIUL7V@]=CFN/?-MIGIU6U&DF<=XCQ^CO-
JVG*$H56;R MWS_RIS%$5V[75^12WOOP>*45(4)7.7UOWS_ !#5 M?M[-HTX@"P^XGZ]1]$S>W5)6'13*@ (IS5WF\J8\N2T<(!K' MG6B55_K=PU^OSSJ-=J,NJSVZ\N:]LEI]6TS*HQP
;S8>=N:MBM7^K- MQS8L5?\ X]I])A_5W[5?6@HJT.6>_P#P9)K@YCT?H9GH^>:2)M3SVQ6F;1^# M,^9*%5J[3O.U;OI*ZO;-5CU>GM\';CPGQ6CKK/DEE68 #EC+WB M\\QEO$;WJXB+3$1Z2?
&W1'Q_U&YZ_OS5_K)*! U&YZ_OS5_K)*"T^XSF3?MY MR[S&ZZ[-K(P5T\X8RV[79[4Y.UP_9AF2%KHH "AN]KG+FG M:^=M5H]OW34:72TQX9KAQWF*Q-L<3/1Y9:A$._ZC<]?
WYJ_UDK0/^HW/7]^: M093)02CNRYVLW'GG:]'KMUU&HTN6V6,N')>9K;AAO:.,>>$F!T$RH "CN M^/F_F?:>;XTNV[EGTFF^:XK^BQ7[->U,VXSP1]J$0; J:SU_?FK_ %DK0/\ MJ-SU_?
FK_624&\Y'Y[YQUG-^T:75;OJ9K:LSTQ,),#HYE0 M$7YH[R.4^7.UCUNK]-K*_P#PM/PR9>/BMTQ6GX4PM!57,'?WS%K)MCV;3X]M MPJ49;<,^;S\;1V(_%GSK1*J_W7F#?-
VR3DW/7Y]7;CQB,N2UQJ\6LSV8]2%& MO$ 9&BW#7Z'-&?1:G+IV.WKUF)!.-@[[>YH]S^-V4HM4 M[B8M$6K/&)Z8F.J80 ?.3)CQ8[9,MXICI$VO>TQ%8B.N
M9F05[S/WW7+/')Q\TPM"]%ZC4ZC4Y;9M1EOFS6]]DR6F]I\SQE4>8 M -[L?//-FR36-NW/-CQ5ZL%[>DQ?J\G:KZT%%69RU]H"EII@YBT/8\$ZS2<9
MCSVQ6GCY^S;U$H56KLV_/O6DC5[5]\>KP3UVQSTUGQ6K/"U9\DPRK/ M !^`]#3M7C[S%T_*FKQ-\S>'"%G]I]T.@_'L'BRS?\8]_*JL'*NP M ?L1-IB(CC,]$1'7,J3*Y^4-AKLVSX\-XCYUE_.:J
MWW\Q[W\&.AVVWZ3[.*(_E/&7 ;GK/OY9F/+'"/UZ6[?<\X M !K.8]\P[-M>769.%LGO,&.?AY)ZH\WAGR/EUFJC#CFZ>?1Z MWV:'23J,D61RZ?4I35ZK/J]3DU.HO.3-EM-
\EY\,RX?)DF^Z;KN>$/IP:/+E\L=SY= M3KL6&/KNIZ.GL3S8N[/1:::YMUR1JLL=/H*<8Q1/EGWUO8=!I=EMMXY)4]7 M1\W-:S?[[^&*/#'7T_)-,>/"BQUQXZQ3'2.%:5B(CP1$/;B(B*0Y^ZZ9FL
M\WTJ -7S#S-LG+VAG6;KJ:X,?3&.G M7DR6CX-*1TVD%'_;O-]+L_:VK;YXQVZS_Q-X\MX]YYJ>O+40E5<6M:] MIO>9M:T\;6F>,S,^&95'X #-VC>MUV?65UFV:K)I-17X>.>'&/%
M:.JT>2>@%S\D]^>CUEL>AYEK72:B>%:[A3]#:?\ >5Z?1SY?>^9F86JU\>7' MEQURXKQDQWB+4O68FLQ/3$Q,=<(KZ !>9N2^5>7*S7<=97YS$<8 MT>\YFG\&/>^>TQ"T%38\<<8[%?
6GSK1*J MWW+==SW/43J=QU675YY_C,U[7GS1QGHCR0J,4 &7M>[[IM.KKJ M]MU632:FO5DQ6FLS'BGP3'DD%R\D=^>#4VQZ'F>M=/FGA6FY8XX8[3_O:I[S MXT='DAF86JV\>3'EQURXKQ?'>
(M2]9B:S$],3$QUPBOH %2_:& L,:/ MI.3Y"PDJ,:0 !V+MW]GZ;^2I\F&&GIJ-11]-@R:C49*X<&*LWR9;S%:UK'7, MS/1$ I?GOOQS9+9-OY6GT>+IKDW.\>[M_(UGWL??6Z?)'6U$)546?49]1FOG
MU&2V;-DGM9,N29M:TSX9M/3*H\P ?6/)DQWKDQVFF2DQ:EZSPF)C MJF)@%]@YEFVLT716FOB..?'_*?[2OE]?TF%JO#0Z[1Z_28M7H M\U-1ILU>UBS8YBU;1/BF&5>X
N^T']5MO^G1^QR+"2H-I M '1_N.%[>K-?,M$]JSF#G;FC?[3_6F MX9EJ@T8@ #]K:U;1:LS6U9XUM'1,3 M'A@%C?^(I'WMY]_YK^O"3"U7IR_S'LV_Z"NNV MK4UU&&>B\1T7I;[F]9Z:RKK9
Y*YR^M^^?XAJOV]FT:<0!8?<3[> MH^B9O;JDK#HIE0 &LYAYEVE_06UNZZFN#%U4KUWR6^YI6.FT@HKG M3OGW[>IR:3:IMM>V3QCW$_\ $9(^_O'O>/W-?
7EJ(2JNIF9GC/3,]BT>*]9]S:/),"KMY&[[=NW.<>@YA MBF@UUN%::N.C3Y)^^X_HY_1Y8ZF9@JM&)B8B8GC$,]:"* KMY&[[MLGQI]MME\ N/[.OZ;?OBZ7V\J2L+J94 !S;WV?Y@ZS^2P? MLH:A)014
3#NB_S%V?XV;_E\B2KIUE0 '._?O]>8^AX?E7:A)5TJ)%W>? M7G8_IF+Y1*NJV% :SF#F39N7]!;6[KJ:X,,=%*]=[V^YI6.FT@HKG3OHW[>IR:7:9MM>VSQCC2?
^(R1]_DCWOFKZ\M1"55U,S,S,SQF>F9E4 2 MSE#O+YFY9O3'I_SK;HGW6@SS-L?#[R>O'/FZ/'$E%7SR9WB\O\ -6&*Z7)\ MWW"L<9>9\MOG^HG'H^/''H*T=5H\D] + MOY#
[ZM!NEL>W\P=C0Z^W"N/5QT8,L_?)N/SOF3+BK/" MI*5PU\'VSUO9MP]1Q^\9O'GF.BW@[G8\'@T\3TW<48>4]< M !+.[O8_G^\?/,M>.FT/"_3U3EGWD>IP[3U]GTOW,GBGRV_'H>+OF
ML^UB\$>:_P"'3W+7=#O=MPWN^ MFI;_(;0\<5(\$Y/XRWK]'J./W?4__;MOFOOK]T MU-M3]; "MU5KX*TK'16L>*&D8 @ #UQ:74YOT6*^3XE9M[0/2VV[C6.-M M+FK'CG':/W 8\Q,3PF.$QUQ(/P
$SY#[S]ZY6RUT]YG6;/:?SFBO/33C MUVPVGWL^3JGV4F%=$EO#2]?@VAE6R M!2/?#SSSIMV^Y=EP9_F&WVQTR8,NGB:Y'4U$)*H;6 MM>TVO,VM:>-K3/&9F?#,JC\ !.N[KO1W'EC/31ZN;:K8[V
M]W@X\;>/7?%Q]FO5/DE)A71>W[AHMQT6']:7-/I=16+XLM,J8G_MTPRK(M !4OVAO[&VCZ3D^0L)*C&D ==Y-UV_:M@IN&X9JZ?28,%+9,EOBQPB(Z MYF>J(CK8:<\=X?>7N7
-6IMI\4VTNRX[?F=)$]-^'5?+PZ[>*,J/9:B$0M4 M ?L1,SPB.,SU1 ,BNV;E:.-=)FF/'&.TQ[0/++IM3A_2XKX_CUFOM<\P M 2WD#O$W3E/6Q%9G4;5FM$ZK13/Y>/C[V\>SX?
(F%=*;/O&WQMN'<=NS1G MTF>O:I>.ORUM'@M$]$PPK, !5WV@_JMM_TZ/V.1825!M(M Z/[C_]#@^D9_E,RL)\B@ (5WLO;MBB\>XO
M6)]S[Z.'NHGKA8'.6Z;ONFZZJVJW+59=7J+=>3+:;3$>*./5'DAIEB M VG+G,V\U\V M[;Z?3_F==AB(UFBF>-J6GPU^ZI/@EF85)D ')7.7UOWS_$-5^WLVC3 MB +#[B?KU'T3-[=4E8=%,J
AO>#WE[7RGI_0U[.KWC+7CAT<3T5B> MJ^68][7R=<^RL0.==_YAW??MPOK]TU%L^>W16)Z*4KX*TKU5K'D:1KA & M5H=JW/7V[&AT>?5VZNS@QWR3^3$@WVF[L.?
M3$3CV745X_[7LXOVEJE59L=S M?>-,'ACC?9[S'WF7!?V*7E:C3:_E+FC;XFVMVG M5X*1UY+X MNOWGK5)6%U,J YM[[/\P=9_ M)8/V4-0DH(J)AW1?YB[/\;-_P OD25=.LJ YW[]_KS'T/#\J[4)*NE0!
M(N[SZ(']_Q?*)5U6PJ(=X'>/M?*>E]'T:G=LU>.GT43U1]WEF/>U]F?!XXL M0.<^8.8MWW_<;Z_=-1;/GMT5CJI2O@I2O56L-(UH@ #'TT^HU& MFSX]1I\EL.?
%:+8\M)FMJVCJF)CIB07CW;]\F/<+8MHYDO7%KK<*:?<.BN/+ M/5%O,PM5L(H "I.\KOCKHK9=GY;R1?5QQJ=QCA M:N.>J:XO!:WCMU1X.GJL0E5(9LV;/EOFS7MERY)FV3)>9M:UIZ9F9GIF9:1\
M]8TFKF.,8YJ=FMBV MG?))A5^8,^'/AIFPWKEPY:Q?'DI,6K:M MHXQ.3'7$LJ^P M ?&?-3!@R9\D\,>*MKWGR5CC+-]T6Q,ST-663==$1SE0FXU.35:K-JV2_GM/&?;?S_)?-
UTW3SF7]+QXXLMBV.411Y,-@ M +JY1V:-IV+!I[5X9\D>EU'C[=_!^#'"'<;?IOLXHCIYSZW_W/5?>S3= M_&.$>IN7VO/ 5+OO(0,6'79\N'!.KP9+ MVO3+BF)F8M/'IK[[CZCD-
5M>:V^9B/%%>AV^CWC!=9$3/AF(Z6FMR[O]9X3M MNJ_4Y/WGQ3H\W]+NR7WQKL']A\ E#ZIRUS%>>$;9JO5PWCVXA8T6:?X7=DI
M.OP1 .WMAEX>1^:LOO=OO7X]J4^5:'ZV[9J) C\'XW;OIK?YQ[VPT_=GS'E_M23@P1X>W>9G\B+/ILV3//.D>U\M^_P"GCEXI]G>VFE[J)Z)U6X>>N+'_ K3 M^X^JS8?[7=D/BR?
D?];.V6YTG=MRU@X3EKEU4_[V_"/6QQ1]N/9L%O.MWKGN MH^'+OVHNY4M]4=]6\T6R;/H>$Z31X<-H^'6D=K\;K??BTN.SRVQ#S+'6;WM/BBL<9D%BTZ M>W3VFB=/,3X_S4UB?5A:B"[]]GS#,
M6R;#N4TMUUTVLCC'ZW'$3'XDK5**OYBY-YDY=R]C==#?#CF>%-1'N\-OBY*\ M:^IUK4:40 !NN5.;=XY8W.NNV()PB>$:C3VX^CRTCX-X]J>N!72W) ..T\!M[776Z"W9R5X5U6EM,>DQ7GP6\
<3\&WA8F%;T %9]^W+7S_ES%O&&G'4 M[7?\[PZYP99B+?BV[,^;BL)+GYI &UVE3F/>K1&U[=GU59GAZ6E)C'$^7 M);A2/5D5.=I(@N:=3%;[CJM-M))ZZ1,Y\D>I7A3\M*E$MV_[/O+6*(G7;AJM
M5>.N,?8PTGU.&2WY25*-]I>YSN)P1'';)S6CX67-FM[$7BOL%5HV&/NWY$QQ MPKLFEGXU.\KB5'W/=[R/,=.QZ/U,58]HJ,74=U7=]GB8OLV*O' &=LN/Y% MZE1I-?
W#\DZB)^,6U6CM\'T>6+U]6,E;S[)5*(AO/V?=YPQ:^T;CAUD1TQAS MUG#?S1,3>LSY^"U**[WSE?F#8LWHMVT.723,*WM"':?O-+>I*C5B M+
[1^\3)RYN4;=K\DSLFLO$7FT]&#)/1&6/O9^Z_@285T;$Q:(F)XQ/3$QU M3#*@ *E^T- 8VT?2S.6_#X4^#Q1ZI$*B(@ #(T.WZ[<-532Z'!DU.IR3PIAQ5F]I]2 6;RWW![MSJZTS[[JJ[?BGI^;8N&7-
YIMQ[%?RDJM%C[/W1\A[9%9C;HUF6.O+K+3FX^> MD\,?Y*55*=)MVWZ.O8T>EQ::D=$5PXZXK]:L0@R)B)B8F,.3UQ(-5K^5.6=
MPB8UNU:3/,_#OAIVO4MP[4>N"'[UW%\FZZMK:'TVV9IZIQ7G)CX^6F3M3ZUH M6J45ES1W-\V[)6^?3XXW315Z9RZ:)G)$>.V*?=?B]I:E$$F)B>$]$QUPJ M)KW8]X&?E7=8Q:BUK[+J[1&KQ=?
8MU1FI'CK\+QQZB3"NEL.7%FQ4S8KQDQ9 M*Q?'>L\:VK:.,3$QX)AE7T "KOM!_5;_IT?LQC^;T?S7CV?25BW#Z:_/ #BE5HR?\ 3I?^_P"/_J?_ +BI0_TZ M7_O^/_J?_N*E#_3I?^_X_P#J?_N*E#_3I?\
O^/_*G _XJ4/\ 3I?^_P"/ M_J?_ +BI0_TZ7_O^/_J?_N*E#_3I?^_X_P#J?_N*E#_3I?\ O^/_*G _XJ M463R-RK/*^P8]IG5?.YIDOD]-V/1\>W/'AV>U?J\Z2K?H -?S!LVGWK9-
M;M6H_1:O%;'VNOLVGIK>/+6W"0DS6T>O# M;+P !D:+;]?K\\:?0Z;+JL]NK%AI;);UJQ,@FNS]RG/.X16^;!BV[%/3VM5 MDB+[Y\?LIQI5:-KA[L.0<,<*;+IY^/VK_+M8J,C_I[R/PX?U'HO MU-?WBH\
<$Q:VT;M:L !Q:O'%HGSY,?9X?B+5** YA[L.<]BK;+J=#.?2TZ9U6 MEGTV.(CPSPCMUCRVK"U$$;+EWF#WY.QGPSTUGWMZ3[ZEX\-; M"NI>5N9=!S'LF#==%/"F6.&7%,\;8\D> P
=O+'LQTL*VP .2NKRVSZG-;YN9EIEX M@]M'HM9K=333:/!?4:C)/#'AQ5F][3Y*QQD%F\L]PN]ZR*9]]U%=MPST - M\?#+GF/+,3V*>O/F2JT6;LG=5R/M$5V-7FK 'ZS\ :9\?9M[B/4K"5*\
M>+'BI&/%2M,=>BM*Q1>2(0?0 -1O'*'+&\1/]9;9I]1:W7EFD5R>IDKV M;QZY45YS%W ;9FBV78=;?29>N--J?SF*9\47CW=8\ :6J45/S)R9S)RYF[&Z MZ.^+',\,>IK[O#?XN2O1Q\D]+51I!
$O[O>\/<.4]?V9[6?,.]H>=Z3CU> M#TF/CU7CV>]?:,)A72NV;GH=TT&'7Z#-7/I-17MXLM>J8_)I>4]OC'A[.;>=36?FNGGIBL=7I" M/#/JLQ"N;=PW#6[AK/DKB['LS*5*)3HN3>4]#$1I=GT>.8ZK
MQ@QS?\:8FWLI56TQZ738HX8\5*1XJUB/: R:7398X9,-+QXK5B?;!JM;R9RE MKHF-5L^CR3/7?T-(O^-6(M[)41;=^XWDG6Q:=)7/MV6>F)PY)O3CY:Y>W[$P
MM4HKWF'N*YIV^+9=LR8]UP5Z>Q3\UFX?$M,UGU+M>E\/+V_YN..W#'H-?DGIK/57%EM/ M@^YMX.J?))A5U,J ICO<[T[;-RYL6;APXX]QUN.>GCU6PXYCUK MSZGC:B$4RJ
,_9M@WG>M5&EVK29-7G\,8XZ*Q/AO:>%:QY9D5:/+WV?M5D MK7+O^OC!$],Z721%[^:QM>/4Y(Z\FKF<\SYZW MXT]:J55)M)MNW:.L5TFEPZ>L=48L=:1^3$(,@'QFP8,U>QFQUR4GX-
XBT>M(M-%N7=_R5N43&JV;2S:W7?%2,-Y_#Q=BWLK40C?OL_P"S9ZVR;+KLNCR]<8<_MY[%YHM'9O7SSVBJ457S1R!S3RU:;;CI)G2\>%=9A_.89\7NH][Q\5HB6JB.B M +,
[I>\V^R:C'LF[9>.5SI[<,&:T \ MKVGQ_[.T]?BZ_&DPKH&)B8XQTO/ M5+*@ -!SWK M?FG+&LF)X7SQ&"O_)D\+?D\7G[IE\&"[TH.WY/3V?%X]3];Z./9\U-N*=Z M WW).T_UZ#IZ7KQP:?
F\'DQPCU;<(>AMFG^[MFB)Y1QEYN[:G[6"9CG=PCV)/[F/5\'38@_+/)O+O M+>G]%M6DKCO,<,NIM[K-?XUYZ?4CH\C-5;L 'QGT^#48;X-1CKFPY(M[.3%DK%JVB?!-9XQ(*IYV[C-#JZY-
;RS,:35=-K:"_F; R=IZ<<^2?<^98E M**4W';=?MNLR:+7X+Z;589X9,62.$Q^_$^"8:1C VW+/,VZ\N;KBW+;LG9 MR4Z,F.?>9*<>FEX\,3_WBNF^3^;]KYIVFFOT-NS>O"NJTUIXWQ9.'O;>./N9
M\+"MX #QUNCT^MT>?1ZFO;T^IQVQ9J3X:7B:VCUI!R3S%LNHV3?-;M6H M_2:3+;'VNKM5ZZ7_JS$MHP,6++ER5Q8J6R9+S%:4K$VM,SU1$1UB+"Y8[D M>:=UBF'
<>&TZ2W3^>CM9YCR8HF.'XWN+?R5[>JG M[VW1Y8:B4HI74Z;4:;/DT^HQVPY\5IIEQ7B:VK:.B8F)ZE1Y@ Z![D>=+;K ML]MCUF3M:[;*QZ"T=]-U5_5SGS<&9A868B@*E^T-_8VT?
2N6=PG1;GA[,VXS@SUZ< M66L?"I;VXZX\+2-,(GO=!SI;8.8JZ/4Y.&U[G:N+-QGW-,O5CR>3IGLV\D M^1)A72#*@ .2NX:_6;AKP MDRJ_N6.3N7^6M+Z#:M-&.UHB,NIM[K-DX?=WZ_4CH\C-5;H
'GJ=- MI]5@OI]3BIFP98[.3%DK%J6B?!-9Z)!47/7<;AR5R;ARM^;R1QM?+S[FW\C M>T^YG[VW1Y8ZFHE**7U.FU&ESY-/J<=L.?%::9<5XFMJVCKB8GIA4>8)[W
M5]XF7EG'Y5VH25=*@#8\N[M&S[YHMT']Z7YGEKFC%QX@=:=,1Q\ //>MYW M#>=SS[EN&6W@B/!6L>"M8Z(@&$ "R>1NY?=MZKCUV\S?;MMMPM3 M'P_XC+7R5GWD3X[>MX4F5HO#8.6-
BV#2_-MIT=--2??WB..2\QX;WGC:WJRR MK: U',?*7+_,6F]!NVDIGX1PQYH]SEI\3)'NH\W5XP45SWW0;QR[7 M)KMOFVX[17C:V2(_/8H_WE8ZXC[JQJQ#42E%?*@ "^.YOO'MN>&G+N[9>UN
M&"O_ .HO/3FQUCWEIGKO2/7CS=.9A86J@# *U[X>\2=CT7]2[9DX; MMK*<CV^W"V+ M21[G/ECQVX_HZSZ\^3K296B\-JV?:]HT=-'MNFQZ734ZL>..'&?',]=I\L]+ M*LP 'SDQX\N.V/)6+X[Q-
;TM3Q/7$Q(*GY^[DM)JZ9-QY8K73:N.- MLFW3/#%D\YJ9]Y;R>]\RQ*44AJ=-J-+J,FVL..V'48K33+BO$UM6T=$Q,3U M-(\P 7KW)_VUVFCEK/HC+=7WOF9F%A;"* M @7>MK.&FT&CB M??
WOFM'Q(BM?ERY_?LGTVV^UTOXYB^J^_JB(_78KES3JP M %G]U^V>AVK/N%X]WJ[]G'/^[Q]'LVF?6=3L>#PXYO_M/NAQ_Y#J/% MEBR/XQ[Y^2:/<<^ M TW-_,^BY:V+4;KJO==B.SI\'A.3+;WE
M(_=\4<9!ROO&[:_=]SU&Y:_).75:F\W6'DK$>"*QT1'B;988 +G[L>[YZL MTP[US+AX\>%])MEX\'7%\3[%/7\23*T7-$16(B(X1'1$1U1#*@ M (]SER-LG-6A]!KL?8U5(GYMK:1'I<<^?X5?'6?;Z5B1S?
S=R=O'*^Y3H]PQ_M\;6XSIM53CZ/+2/#6?'XZ]<-51HQ '[$3:8B(XS/1$1US(+^[GN[G7;%CMO> MYWR8==]\?8QZ&)FL4QS,3QS1X;SP][\'S]69E861>6>6\<1MFCK7/PX7
MUF3W>>WCXWGJX^*O"/(E5;\ $ [T>[73\R:*^X[?2,>^Z>O&D MQT1J*5C]'?[[[FWJ=758D2V/)6:9*3-;TM'"8F.B8F):9?(-UR=S M%FY>YDT6ZXYGL8-SW.ML>QX+<(KTU
MMJ+UZZ5GP4CX5O4CP\),JZ%T^GP:;!CT^GQUQ8,58ICQ4B*UK6(X1$1'5#^O M0 $:Y\Y'V FS:+;+$8M=AB;:'5\.FE_%/CI;X4>KUK$CF#<]MUN MV: /H-;BG#]M->><>7'/@F/;B>N):98P ,S:-
TU>T[II=RTENSJ=)DKEQSX]F ML]4^28Z)\@.M-DW;3;QM&DW/2SQP:O%7+6.N8[4=-9\M9Z)8:9H *N^T M]5MO^G1^QR+"2H-I '7G+7U?>4ZH[5FLS7U5@:/E/N9Y6V3L9];7^M=?7A/L]
M8]%6?O,/3'XW$J43Z(B(B(CA$=$1" #5\RD MPWZ:7CHOCO'5>D^"T?\ ;H!S!S=RKN'+&]9=LUL=KL^[T^>(X5RXIGW-Z^U, M>'6T:40 !U#W7\SSS#RAI=1FOV];I?\ A=9,]=F6DL0 M
?!6LUIM+/&+:CA*WAC'\KS),JOO%AQ8<5, M6&E<>+'$5QXZ1%:UK$<(B(CHB(95] AG>%W:[9S7I;9\45TN] M8J_F-7$=%^'53+PZZ^*>N/8)'.&Z[5K]JW#-M>><>7'/@F/;B>N):98P ,S:-
M8F.MIEB O'N/Y[G5:?_P#IC<,G'/IZS;;;VGIMBKTVQ>>G77[WS,S*PMQ% M <:Y_P!-D^-/MMLO@ %Q_9U_3;]\72^WE25A=3*@ .; M>^S_ #!UG\E@_90U"2@BH F'=%_F+L_QLW_+Y$E73K*@
.=^_?Z\Q]#P_* MNU"2KI4 ?>+%ES9:8L5+9,N2T5QXZQ,VM:9X1$1'7,@OKNT[H=-M-,6[; M_CKGW6>%\&DQA;'I_#$V\%LGL1X/&S,K1:"* 3"HGJ!3W>?W/X M\M,V]\M8>SFCC?
5[;2B\=*P=/1.HE**3F)B>$]$]PJ /72:O4 MZ358M5ILEL.HP7C)ARUGA:MJSQB8!U)W?\X8.:N7L6NCA768OS6NPQ\'+$=+, MQ'W-O?1ZW@9F&DD0 :?FWF729W M::3FC26UNBK7#ON"OYK)T1&:L?
Q>2?DV\'F6)'..ITV?3:C)I]1CMBSX;33+ MBO'"U;5GA,3$^)IEY@ R-OU^JV_78-=I,DXM3IKURX"U9XP#JSD_F73SJ,43Q]'FKT7IZ_5Y.#$M-R M "J>\S5>FYCC#*$]&FPTI,>6W&_M6AR6]Y*YZ
M=41WNUV#'X=/7^UT]R)/'>V _:UM:T5K'&UIX1$ M>&96(J3-%[[1H*[?M>ET5?XC'6EICPVB/=3ZL]+OM/B^WCMMZH?S;4YONY+K M^N66_9^ M
#F[O>YTGF#F*VDTV3M;7MDVQ8.$^YODZLF3R],<* M^2/*U$(@:H N/N;[M*Y8QT3X/N/7\23*PNIE0 M &LYBY=VKF#:\NV[GB])@R=-;1T7QWCJO2W@M' ,H!S/SOR3N? M*FZSI-5'I-
+DXVT>LB.%,M([JT?"K^XW$HCU:VM:*UB9M,\(B.F9F1%[=U/= M1&V1BWW?L43N,\+Z/1WCC&#Q7O'^T\4?!_5F95:R* M H?OTY-IH-QQCUM:QT5U$1QB__F5CUX\K42DJ]5 '2W<
MYOL[KR/I:9+=K/MUK:/)QZ^SCX3C_P#3M6/49EJ$W0 5+]H;?QMH^DY/D+ M"2HQI $F[ON3-1S7O^/1QQIH'FR+$I*BVD 7IW MR;3FE/K0]?!C[6Z;?%L^CF(M]U:(CC?%^'$=*EB%B1S,TR
M+N"WV=-S%JMHO;\UN&'MXJ_[W!QMT>>DV]9 M)6%]LJ Y*YR^M^^?XAJOV]FT:<0!8?<3]>H^B9O;JDK#HIE0 %*=_ M/.,WRXN5])?W&/LY]QF)Z[3TXL<^:/=SZC40DJ=5
%@=$T_=W/,NXSN&X4G^ MI=%:.W$]'I\L=,8H^]CKOZWA295T92E,=*TI6*4I$5K6L<(B(Z(BAE7Z M "$]YW=YI^:MLG/IJUQ[WI:S.ERJ7I*QT^AO/BGX,^"?56)'->; M#F P9KXJ8EIE\
R=MW#5[;K]/K]'><>ITV2N7 M%>/!:L\>GR>,'5_*_,&EY@V'1[MI^BNIIQOCX\9IDCHO2?BVB6&FU !QK MG_39-#Z(;;+X !.FP7C_V^.T=?"?XRT=?BCH\;,RJST4 M !2_?+W;5I&7F?
9\7"OOMTTU(Z(_P!_6(_+]?QM1*2II4 3#NMYPMR MUS-BOFOV=MUO#![KHGJB)GW&3\"T\?-Q285T[$\>F.IE0 '/7?;S=.[

\]?QM1"2K=4 6[W+=W==5>G,^ZXN.GQ6_M_C,%HZ+WK/"^WD"NKTMN9]NQ_\M5IZQ_66.L?I,4=$9>CX5/#]LYEB4E1C2 +,[C>:YVWF"^RZB_#1[I^BB>JN MHK'N?QZ^Y_!)6'0+*@ M
2YLU/SCF3<//;'IKV<7G[IF^WI[Y]%.W@NEV[^?@ M (;WK'EX+ YD:9 3/NNY(GFC?X^<5G^]M#VZ[5:?] =0]V7%>6>6,.#+3AN.KX9]?;PQ>T>YQ_^77H\ 'Q MLRTEB #RUFDT<LTF;2:FD9-
/]*6Q9L<]5J7CLVCUI!R1S'LV; M9=]UVU9NF^DS6QQ:?A5X\:6_"K,2VC7")CW2[S.U\][=:;<,6LM.CRQXXS= M%(_6=F4E73C*@ *N^T']5MO^G1^QR+"2H-I '7G+7UW5)6'13*@ ,#?MXTVS;-K-
TU/ MZ'28K9)C[J4QVL>6UN$0#DK>,\)XFV6, M #9S:'9=ITVUZ&G8TVE1 M%*>.9Z[6M]]:>F6%9P *6[\^1JTF.:=!CX1::X

5R3'1XN*2KIEE0 %"=_^S1IN8]%NE**[A@FF2?'DP3$3/X MEZQZC4)*K50!ZZ74Y=-J<.IQ3PRX+UR8Y\5J3VH]F =AZ/4X]5I,&JQ_H\^. MN6GQ;UBT>VPT]0 5=]H/ZK;?\ 3H_8Y%A)4&T@ #KSEKZN;5]#T_[*K#38 M@ I?[0^V1VMGW2L=,QETN6WDCA?"L MW:A)4TJ .O]AULZ[8]NULSQG5:;#FF?Y3'%OW6&F< #DKG+ZW[Y_B&J_ M;V;1IQ %A]Q/(UZCZ)F]NJ2L.BF5 5)]H#F" <&V:'8L5N%]7>=3J8C_9XN MBD3Y+7GC^"L)*C6D 7KW"\J1I=KS\Q:BGY_73.'1S/7&"D^[M'Q[QP_!9E8 M6PB@ /#7Z'2Z_0Y]%JZ1DTVIQVQ9J3X:WCA(.3>9]AU&P; M]K=IU'3;2Y)K2_W>.? =4O^%68EM&K$ 9NR[IJ-IW;2;EI_TVDRTS4CJ]XF>, MUGR6CHD'76BUF#6Z/!K-/;M8-3CIFQ6\=+UBU9]:6&GL #C7/^FR?&GVVV M7P "X_LZ_IM^^+I?;RI*PNIE0 '-O?9_F#K/Y+!^RAJ$E!% M0!,.Z+ _,79_C9O\ E\B2KIUE0 '._?O]>8^AX?E7:A)5TJ ,S9]KU6[;I MI=MTE>UJ-7DKBQ^*)M/7/DB.F0=9;#LNCV39])M>CCA@TN.*5GJFT]=KSŸ;6 MXS+#3/ !%N\GE2O,Ô*VITM*<==IX^<:&? #Z6D3[C\..-5@ MB8ZX:9 6#W)KTM?=8I\ 'C6/C)*PZ, M94 !2OV@]^FV;;=AQVZ*1.LU,>6W"'B]:(OZ[4)*G%0 !T/W(N,%>,8H_"Z;>K#,K"QD4 !7G?=RU&ZIT6]1827.K2 +R^S[OLYMLW#9,EN-M+DC4X(G[C+ M[F\1Y*VK$_A,RL+;10 M &)O&;T.T:[-_]/EO\ BTF7XZB[PX[IZK9^#]]+;XLML=+T?%0[@']) M 6CW7:;T>R:C/,>ZS9YB)^]I6(CV9EU>QV4Q3/ M7O?L//R;S@MY3-WJCOH]/%L6HNYQ%OKGNJTFK[U[],.3;XCQ M7RY./Y-8CVWPY-^G^-O;+T,?XY'\K^R&JU'>7S+EX^CG#@\78Q\?ES=\E^]9 MYY4CV=[[;-@T\<_%/M[,)\SQS5DGW6X7CXM<=?DUA\\ [IJ)_E\'TV[1IH_A M\>]YQSES/'_^1R^KPG]Q/_8Y_P"\M?\ J]-_2&3@[P.:L4QQUD9(CX-\>.?9 MBL3[+]+=VU$?RK[(?C?LNFG^-/;+;Z+O4W&DQ<>+-7QXIMCGV>W#[,>^WQ MYK8GU<.]\6?\=QSY+ICU\>Ŷ)=K[P>7==,4R99T>6?@YX[-/QXXU]?@3]U.3UKSV,<_C+0JB&A_:'KQFNV[- M,Q\'+JCQ3:?\ U+7*%6NS]?>'FX] MK>+UB?!CQ8:?)I!08=^\;GJ_7OFKCXN2:^UP6@^8[PN>(_\ \YK? UUI_=*#T MQ]Y7/E>[WJ9^-:+?*B2@S,/>[WB89Z-WM:/%?#@O[=.*4&QTW?ISWAF/26T MN1\F7#P_9VQE"K?%/5DQ6B]?7K,P@HC[0=>'-6WW\>AK"S9LG[[4)*KE0!MN4IX MGKGGSYYG+_#9EI)D $.[WM/&?N\W:.'3CKBR5\G8S4F?8XK M YC:9 =+=S&:G_*]['?PF9:A-T %7?:#^JVW_3H_8Y%A M)4&T@ #KSEKZN;5]#T_[*K#38@ CF\]XO)>SS:NLW7# M.:O7APS.;)Q4UQQ;L^KP6@A>Y_:$V/%,UVW:-1JICHBV:U,%?/'#TL^Q!1* MHQKOM /5FU:_DK0JTNI[Y,\-.\-SC#6?@X\&&+/9 MFEK>R4*L#)WE\^9/?;WJ8^+.*_)B%H/&>\'GC^_ -;^NO^^4'W7O&YZXK/&-\U M?]Y)GVR@R<7>MW@XN'9WG+/#[JF*_P JDE!L-/WV]X&+AV]9ASV]I@OQQ_$ MBB4*MMI/M!:(Z^Q&7',^K-[Q[!0]WNA^7/MUN$:[9LV'QVP9:Y M?8M7%[:4*I+MW? 3R#K.$9-9DT=[=5=1BO'KVQ^DK'KE%JE6V[_L>YQ$[=N&G MU?'IX8/5VIX8Z>SDX^HDK#HUE0 M $=[PMGC=^3-UT<5[63T%LV&/#Z3#^>:\%@^S_ #!UG\E@_90U"2@BH F'=%_F+L_OLW_+ MY$E73K*@ .=^_?Z\O]#P_*NU"2BI4 =1]V&RQM'(^V8)KVK,M0FR #" MWO<(V[9M?N$]6DT^7^ JZ3;]P'(%K6M:;6GC:9XS,]?':+1[0.P ML>2F3'7)2>-+O%]SXXF...-/H N &@Y]M->4]?,>&,<>OEI#SMUFFGN]GQAZ>S1756>WX2IMQ;O0 M %X\M8O1:*VF&R/]8^#^ M=:^ZN>^?]I^+9/I?(\M5]]+I,, MYM5EIAQ5Z]Y+16/98OR6V16Z:0WCQ77S2V)F4.W? O/V[!VL>VX;:O)'1&6_& MF/U(]];V'C:C>[+>&./%\'O:7\?R7<'GW#-EYW<,J.#H--MF##Y;>/7/&6F?$^\ ! MZ:?49]/GIGP7G'FQS%J7K/"8F&K+YMFL3289OLB^)MNBL2N#D[F>F^:"?2<* MZ[!PKJ*1T1/'JO7R2[/;M=&>SCYXY][A-TV^=/?P\D\NYOWH/, M 4S]HC73PV700Q1/[\]X\W8K3^$U^2IA4 =9L7O^5:6);.L &IYAYJV#E[2_ M.-VU=-/$Q/H\?OLE^'@I2..-I]H%0\S]_FZ:B;X.7M-718>]J-7GB,F:?+%.G' M7U>TU1*]SW7>]WW:/Z?<]9FUF7P6S7FW#CX*Q/16()"HP@ >^C MUVNT66,VCU&739HZLF&]L=O7K,2#(W??MXWC)BR;I]\FLRX*>BO9,L]T4XS M/#M=<],^$5@" - KRI]:=F^G:;]M45UPPH "I?M#?V-M'TG)\A825&-(Z_ MV'#]NPQU8M-AI'X..(8:9P (WWDUBW(F]O/]%O/K<)6! MRLTR Z.C[<>0<$>+49X_*XLRL)^B@ *N^T']5MO\ IT?L+L4X1;\+C+5!'A '[6UJVBU9F+1TQ. M=$Q(-IEYKYDS:9DVO/N6HSI?EI/;T^6\Y*^XM\]\.WQFO"8C]%:H0 !TIW1? MY=:/\7-_S&1F6H3! !R5SE];]_Q#5?M[-HTAV@"P^XGZ]1]$>W5)6'13 M*@ (OWGZR=)R#O66)X3;!Z']?>N*?EK Y:.9 79]G?01&EWG<)CIO?#@I; MQ=B+7M'J]NJ2L+A94 F(F)B8XO/1,2#C_?-!_5^]:_0 M<.'S349<'ZN\U_<:980)YW):R=/S_I-)6'2+*@ . M-<_Z;\:?:.9? +C^SK^FW[XNE]O*DK"PZ^A2E?7:A)5T MJ ,O:=#;7[KH]!7WVKSX\$=17SZ>8R_P%@SK)TO=]N]ZSPMDI3#'E]+EI2?R; M2L#F!ID !>OV>M!%-CW77\.G4:FF#CY,./M?_F9E86PB@ M* <^T1H8G#LNNB.FML^"\^/M12U?DV:A)4JJ .LN1]9\Y.V743/&UM'AB\^ M.U:16WLPQ+3=@ MCO>#/ \ J>M\LXOVM7FI[O_X]WL^,/5V7_P JWV_"5/.,=V M OK:Z]C;-)3[G#^CCUJ0_H&"*8[? 5#^;ZB;Y+I_VGXLE^K\0 M 'Y>]*4M>]HK2L3-K6GA$1'7.S*3.1%96(F M9I"#\]PIY>GP3;3[/2,^2.B=5?]'$_>QUV_5YWA:S>HM^G%QGKZ'1.+8;KOJ MR\(ZNGV]2O\ <-TW# <<_IM;GOGR>";3T1Y*UCHCU'/9L]^2:WS673X-/CO12 MR*0O7?XV ;?E3=[[7ONFU':X8K6C%J(\$X[SPGCYNOU'V: M#4?:RO=T@ * ^T!]O MS=H\/'W.+0TGA]!?+DX^Q$-0DJQ5 'KI<,Y]3BP1UY;UI'X4\ =CTI6E*TK' M"M8B*QY(8:?H *I[P.^K3;=,)MG+5/K3LWT[3?MJBNN&% 5+]H;^QMH^DY/D+"2 MHQI '8NW?V?IOY*GR88:9 (YWC?47?/HF3VE@XWZA8OI.;VX9E]%@(*N^T']5MO\ IT?LQ3RSZ MG%8@<]\V<\/C7#C\U?#/WUN,M41'Q M '3O=%_EUL_QW5)6'13*@ (#WX9O1\@ZBG^VSX*>M?M_P%@ES@TR Z&[A<$8^2'4=C\>MJ?PB5=2L* XUS_ILGQI]MME\ M N/L.OZ;?OBZ7V\J2L+J94 !S:WV?YQ3C^2P2LH:A)014 3 M#NB_S%V?XV;_)?(DJZ=94 !SOWI_7F/H>'Y5VH25=*@"4=V&FC4\ ,+CG MI[.?TOZJELG\$E74K"@ .;=--&JVS5Z68XQGPY.4Q\>D MU_=!QVVR MK[/.>[SN^#CT9-/CRSBS7QUX\>S6TUCCZD@^_P"L=P_I.7\>W[X' M]8[A_2WI%'l8[A_2W[X']8[A_2T MVCCZH/('3O=#FME[N1HM;KK7-3U*:C)6/8AF6DP0 M 1SO"^]>L^-B ;U>;N__(]WL^,/5V3_ M_]WV "5/N,=V OW0 ^RT_#_9T^3#^A8O+']?S M/-YY]_=MPKJL.V5F<>C MMCC+;AT>DM,S'"?)7AU?]SFM\U%_BC'RMI7UNK_']-9-LY,=]:>K_*!.?=* M OW0OWMDT6GO?WUL=+6\\UB9?T'%-;8GT/YGFB(OF(ZY> MS]'Y@ .=>_6W'GJ8^YTF&/9M/[K4)*O%0!L.7JQ;?]LK M/5.KP1/JY*BNO6% 47WK=Z^37O,VP[#F[. MAKQIK=;GS3U6QXYC^+\ <_"\W7](14RH_l]'M^OUV7T.BTV759?]GAI; M);UJQ.@D^@[I^?\ 6\)IM.3#?2?A:BU./#\&]HM[!56]TW<%SEECCFU&BP1XK M9.EK?DXYCV4J49^/[/.\S'YS=]-6?#%<= [>WV2I1]S]GC<_!O."9\N&__B*E M'ED^SSOL?H]UTMOC4R5]J+%2C$S]P'.%(XXM7H,OD])EK/LXN'LE2C6:KN4[MP<,3--%BU'#_ &6?%_#FA4HTVM[ON=]'$SGV35]F.NV/'.6(]7'VX6HT6?3: MC3W]'J,5\.2.NF2LUGU5]8 -KRI]:=F^G:;]M45UPPH "I?M#?V-M'T MG)\A825&-([%V[^S]-_)4^3##3(!'.\;ZB[Y]$R>TL#E MSID !T;W& 4+%])S>W#,M0L! !5WV@ JMM_P!.C]CD6$E0;2 .O.6OJYM M7T/3_LJL--B "#]YG>3IN5='&ETO9$;WI*\<&*>FN*L]!ITWRYKSOM:9:9> /VM+7M%:1-K6GA%8 MCC,R"0;=W>\[;C$6TNS:F:V][?+3T-9\ULO8@[J1:3N*YZSQ'I:Z72\>N,N; MCP_55R)4HV>'[/7,$_IMTTE/B1DO[=:%2CWC[.^\.G><'^1O\ ^(J4?%OL M\[QP]SN^GF?+CO'[LE2C&R_9\YJCCZ+<-#?Q=JV:OM8[%2C7ZCN,Y\Q<>QCOT MV?A_L\T1Q_'BA4HU&K[K>?\ 2\??;-FM$?[&:9OV=KK4:'6[/N^@GAKM#]-+ M,=<9\5\?RH@1A@ Z=[HO\NMG^+F_YC(5+1]D&#@@ Y*YR^M^^?XAJOV] MT7:<0!8?<3]>H^]ZO1YJ&#HIE0 %<]_4S]&/AX=;&D?0,BPDN>&D =']R M'#_^@=/P_P!OGX_CLRL)\B@ .9.^&(CO&W?AX]/_P M MB:A)0U4 2'N]X_\ ]<;'P_IF+Y1*NK&% <:Y_TV3XT^VVR^ 7'!G7]-OW MQ=+[>5)6%U,J YM[[/\P=9_)8/V4-0DH(J)AW1?YB[A M&S? \OD25=.LJ YW[]_KS'T/#\J[4)*NE0!-NYFL3WBI9._!KJ)C_Z^2/W M4E8=+LJ XVU%(IGR4CJK>T>M+:+S !:'V?;?\ ^VZ^ MOCT%Y];-B_?25A?K*@ *S^T!/#DS21XJQQ1_Z..5A)<_-(M Z7[FE9__P"=;9Y+:C_F.C,M0FR M "_]X/U3UGGQ?M:O-W? P_>[V?&'[]_P"5;[?A M*GG&.[7WMMNUMVEMX,.?7K#^Q>3WU0_FF> M*9+O7+(?H_(:K=^'Y?T&];/OQ]\+5 MXSAS5]_2T^&/)XX?+]])9GM\-WLGJ??H];?I[_%;[8ZU4\P+41PFEW5/ZXM(^%Z M #)VW0Y-=N>>/W^?)6G1X(F>F?4CI?KAQ3DOBV.F7Y:C-&.R;Y MZ(7S6M:UBM8X5K1>2'?Q%\UF:S5^]@ #GCOXQS7GB MMI^'H\-H_&O7]Q]$E7*H R]HS1AW;I9IZL6?%>?P;Q(.PF&@ M %5=]?/]]MTO_P#3FVY.SK=53CKLM9Z<>&W52/%;)X?O?.L0 MDJ':0 !,N4>ZKFGF.M-17%&AVZW3&LU$3\6COXZ>^OY^KRI55N>] M^FXX)B<OJGO:CF/6DJE%8TL#E5ID !T:W& 4+%])S>W#,M0L! !5WV@ JMM_P!.C]CD M6$E0;2 .O.6OJYM7T/3_LJL--B #1\ZYKYO#/D('+.Z[IKMUW'N.NRSFU>IO-\N2?'/@CQ1$=$1X(:9 M8@ -MR]RKOW.,J^:;3I+ZBTXZ1/AO>>%8]L5;O+7<#MF"M,W,&KMK M,O7.ET\SCQ1Y)O/N[>IV6:E%D;1RUR_LU(IM>WX-)T<)OCI$7GXUY]U;U916 MR F(F)B8XO/1,2#1[ER/R?N7'YYL^ER6MUY*XZX\D_AT[-O9*B(;M MW"?>UBT9L(MDO M7M8\L1,Q7C-+<8ZY\%9O1 !TIW12Y=;/(7- S&1F6H3! !R5SE];] M_Q#5?M[-HTX@"P^XGZ]1]$S>W5)6'13*@ *][],4WY$M:/XO58;3ZO:K_" M6$ESHT@ #H?N'SQDY'M3CTX=9FI/JUI?^$S*PL9% < MO=ZV:,W>#O-XZ>&6E/Q,5*?P6X1$Q $H[L<,Y>?MEK'@U';_ !*S;]PE74K" M@ .-< Z,)\;?:;9? +C^SK^FW[XNE]O*DK"ZF5 8^AX?E7: MA)5TJ)EW/Y8Q]XNTS/5:<]/QM/DB/925ATVRH !.Q$< M9ZH!QKEQV\M[-6F?7GBVR^ 6G]GS'\S[CD\%=%-9 "RTG^"DK"^F5 5K MW^TFW)6GG[C7XK3^JRQ^ZL)+GQI '2W4M=Y/13_ZU'G;M_P"/=[/C#U-EG\ M6>W_P#&5.,+=X M O3E_)Z38MNQ)UIL,SŸ^Q'%WNDFN*R?]8^#^<:VVF:^/]I^+ M/?0^8 !^6K6U9K:(FLQPF)Z8F))]BJ MQ-$5WKNZV77S;+I..AU$]/YN..*9\M.CA^#,/(U.SXLG&WZ9]W8]G2;YFQ\+ MOKM]//M[T%W?DKF#,.U:^GG/@C^/P<;UX>6/?1ZL/!U&V9L7.*QUPZ33;M@S M<(GPW=4\&A>>](!8W=ORS?#7^NM73LWO6:Z.D]<5GKR>KU1 MY'2[-HIC_P"V[V=[E-]U\7?_ $V]'F[D]= YH !0_VA M-+->8MLU7@RZ2<7'^2RVM_\D:A)54 .PMGUL;_:%KHGC&JT^+-$_RE(M M^ZPTRP;_F#*>+LFRZS==3^ATF.KW3W=SW-Z3\>+=.8\5=1N$\+X=#;A:%A\7;CJ MO?V(\K,RM%JQ$1'".I% 4C]HC^T-E_DL_P JC4)*H%0!M>5/ MK3LWT[3?MJBNN&% 5+]H;^QMH^DY/D+"2HQI '8NW?V?IOY*GR88:9 M (YWC?47?/HF3VE@XWZA8OI.;VX9E]%@(*N^T M']5MO^G1^OR+"2H-I '7G+7UBV7^-O^-'9CR0U"2@*H L'NU[]]5S-;NY;C-M-LE+< M(F.C)GF)Z:TX]58\-O4CR295T%M>U;=M6BQZ+;M/32Z7%"F+'''//AF9_MSTLJR@ 13O5_R^WG^2K^UHL#EUID !T[W1?Y=;/\ %S?\QD9E M]$9=P\O 5:.(L/N)^O4?1,WMU25AT4RH "'[ND^<] MWN[5B.-L5<66O_EYJ6G\GBL#F]D !=_V>-=%MOWC03/3BRXL]8\?I*S2?V< M.RL+>10 '(-FMC7S[#:-4(M G?%K8\6+!'.I5EJ$E!50! M..Z+_79_C9O^7R)*NG65 <[]^_UYCZ'A^5=]$E72H WW>LC1\Y[+J)G MA6-9AK:?%7):*6GUK$]ZJO84 !A;YJHTFRIAJYGA>V: M+,^+L8YM^X#C]MD !<7V=M-,ZG>]5/52FGQ1/QYR6GY$)*PNME0 $#[[=-.7 MN_U>2/\ X^.:!DGUQI[MX]T['8K:L\+X[SQXVGPI.JF7^G[DW^F;C^MP?S*5*'^G[DW^F;C^MP?S)4H? MZ?N3?Z9N/ZW! ,E2A_I^Y- IFX_K<\R5*'^G[DW^F;C^MP?S)4H?Z?N3?Z9 MN/ZW! ,E2A_I^Y- IFX_K<\R5*'^G[DW^F;C^MP?S)4H?Z?N3?Z9N/ZW! ,ME2A_I^Y- IFX_K<\R5*'^G[DW^F;C^MP?S)4H?Z?N3?Z9N/ZW! ,E2A_I^Y M- IFX_K<\R5*'^G[DW^F;C^MP?S)4H?Z?N3?Z9N/ZW! ,E2A_I^Y- IFX_K M<\R5*'^G[DW^F;C^MP?S)4H?Z?N3?Z9N/ZW! ,E2A_I^Y- IFX_K <\R5*'^G[DW^F;C^MP?S)4H?Z?N3?Z9N/ZW! ,E2B<\L/TG*^XU\6+M?BVBW[CX=RBN"_U/0VJZFIL]:EG$/Z M NCDG-Z;E;:[>+'-/Q+S7]QV^V75T]OJG MXQ5NWW/. :G=>5-AW/C:5:6OI M9_C\?N+\?',UZ_5?'GT&'+K>/7TONT^XY\/ENX=4\81#^<ZO-7C?:=7%X\& M+P7XX]%%QO&) %AX^?8IYXINWO>[I_R*)X9+:>F.Y%-QY:WW:N.3]ZO1Y#ACKRUC MMT_&KQAY&;194N[W)>]-=O-.QCCA;%HIZ[>*7EU= 0M!$SORZ*;Z3)Y/1VXTC] M7:K,M0FB "H_M [];#MVW['BMPG57G4ZF(^XQ M^YI$^2:3;_@K"2HYI %U=QW(>.,,YMF\\S[FOJSX MDF5A<;*& @ *1^T1_:&R_R6? Y5&H250*@#:\]?6G9OIVF ;5%= M<,*]7[0W]C;1])R?(6$E1C2 .Q=N_L_3?R5/DPPTR M1SO&^HN^?1,GM+ Y5:9 =&]QOU"Q?2^?U%RMN6Z1/#)I\,^ M@X_[6_N,? Y=H()MK6M:,6F:6M/&9GIF9EME^ E?=OR9?FKF&FER<:[=IHC M-K\D='N(GHI$_=7GH\W&? 3*NGM-I\&FT^/3Z?'7%@9PUBF+%2,:%UK'"(B(\ M$0PKT !%,]7_ "WG^2K^UHL#EUID !T[W1?Y=:/\7- _S&1F M6H3! !R5SE];\ Q#5?M[-HTX@"P^XGZ]1]$S>W5)6'13*@ -?S%M[E ML&Y;?$<::K39L-8^^O28K[(.0NKHEMD !8?<9N\:+G:-)>>&/<<&3!$3U=NG M#+6?R)CU4E8=%,] UG-&ZQM(+NY;E,\)TNGR9,?EO%9 M[$>K;A .16V0 %N_9YVV:[EN^Y3'1APX]-6?'.6W;MZWHH25A>#*@ .-]72 M::O-2>B:Y+1P\TRVR\@ 6 \ 9WR1&OWO'X;8L%QO;7C^$DK"[F5 M BE\>./_ "\-*3[-6X1$! $U[FL4W[Q=KF.K'&HO M/_U\D>W*2L.F&5 <[]^_UYCZ'A^5=]$E72H ^L62^++3+CGLWI:+4M'@F M)XQ(.P-HW#'N6U:/<,7Z/5X<>>OFR5BW#V6&F6 ")=Z^ MXQH.0=VOQX7SXZZ;D>/TUXI:/O9F5@G+CQ:G"\G::7_:525A=K*@ M _#?\7IMCW#%'3-I-EB// MV)X/GU=M<5T?ZS\'TZ*[PYK)_P!H^^BW!/Z. M M;NRU/I>7:8N/3@SWKP\EHB_*76[)?7#3JF7% [_CI]*]=L=R6O0&8 M U>X:V'V8=PSXO+=/Q^*.:[NLVS)QMH]7ET\SU5O$9* P "?9>9EV+' M/ENF/>];#^19(\]L7>[O:'6=V7,.&9G3VPZJO@BMNO:UKQ$>R\ )LF:WE2[] M>EZ6+?\ !=YJV_KT-)]N6>8-+Q]/M^>(CKM6DWK^-7M0^)HLUG.V7HX]PP7 M\K[>VGQ:V]+TM-:UFMHZXF.$OFF)CF^J)B>3\10 &9HMFW;6S'S329-1,6U^2FCQ^&L3Z3)ZU9[/Y3 MT\&R9;O//ACMEY&H_(,5O"R)NGLC]>Q.-DY2V79XBVFP]O4>'4Y?=7]3P5]2 M'O:7;\6'RQQZYYNY9L_"Z:6]4>D6A8'+S3("W/L ;]&'<=PV/+;A754C4Z M>)ZNWC]S>(\MJS$_@I*PO%E0 '-??1N4ZWG[68 M^/"HL>+38_4I%[?EY+-0DH,J_S9MMR[INVCVW%T9-9FQX*SXO26BO'U,/$ M'76AT6GT.BP:+35[>V.N+#2/!2D16(]:&&GN "C_M$6B= MSV:GAC#FF25O7I$Y]$E42H VW*-9MS7LM8ZYU^FB/5S5)5UNPH "I?M#?V-M M'TG)\A825&-([%V[^S]-_)4^3##3(!'.\;ZB[Y]$R>TL M#E5ID !T;W& 4+%])S>W#,M0L! !5WV@ JMM_TZ/V.1825!M(Z\Y:^KF MU?0]/^RJPTV(*N^T!N4X.6=#H*SPG6:KM7CQTPTF9C\:]96$E M0;2 .C^Y78*;9R9AU=]\-3NEIU&2WA[$3-<5?-V8[7X3,M0GR M ")=Z]HKW>[S,_P"SQQZ^:D+ Y?:9 =/]TM)KW>;-'WF6?7S7EF6DN0 M S:-(L/N)^O4?1,WMU25AT4RH #E'GS:)VCG#=M M#$=G'346OAC_'>7\Y3\F\PCO" ,O:-RS[7NNDW'!^FT>:F:D>.:6BW"?)/ M#@#KO0:W3Z_0Z?6Z:W;T^IQTS8K>.MZQ:/8EAI@_J_O M[WZ-)RWI]HQVX9MRRK)K)7 \U]9825!-(Z.[D-GG0O#+N M>.:]JX]?8B?1T]3A3M1YV9:A/T '(?,FGG3\Q:IIYZ\,KSX_QM+:-> (LKN#T4YN<<^IF/W' M4;7DM@M$]?HI5X\<:IFL>9F5A82*]# [0F\Q30[7LU+ M>ZS9+:O-7PO7''8IQ\\WMZS4)*D50 !U3W<;5.U\D;1I;1V/'6T<)!Q[N6BRZ#<-5HZO>HVGGG;+A9?ZX6(Z1RH M #XRX,.6.SEQUR1XK1%H]EFZV)YO5JV^;>4T8>3E 8=EO9#Z+=;GCE?=VX8Y8Y\ **5NF_55G]QG_L"8G!H\&*8ZIICI7VH?K;I\=O*V(lC\;]3DN\UUT^V64_5^(M #YRXL>7'?** **%DK%L>2LUO6>J8F.$Q(.1^9MFR;+ MS!K]JR<>.DS6I29Z[4X\;6_"I,2VC6* -CR[O6HV3?-%NNGZ MJ]/PJS,"NM=!KM-K]#I]=I;^DTVIQURX;QX:WCC#"O< M ')O/&> <_.6^99GCQUVHB/-7+:L>Q#<(T@@";=S>DKJ.\';IM'&N"N; M+P\M<5HKZUIA)6'2[*@ .>^_K<*ZCG/%L:SQC1:3'2\>*[[M6R3^3:K4)*ME0!).[?2SJN>]DQQ"LZJF7]3^=_@$]ZI84 !4OVAO[&VCZ3 MD^0L)*C&D =B[= 9^F_DJ?)AAID CG>-]1=\^B9/:6]RJ MTR Z-[C?B^DYO;AF6H6 @]I[0?U6V_Z='[*(L)*@VD =>G_958::$ %(_:(SS;7I+I^/1CQ9\G@%K]J1_ :A)5 J .P-CT ME'%LNWZ2L<*Z?38<41Y*8XK^XPTS0 5]WY;A73H^B9O;IDK#HIE0 %(?:"V&<>OV_?<= M?S>HI.EU%HZNWCXWQS/EM69C\%$E4*H OSN(YJC7:)EV'/?CJ=MF;Z>)GI MMI\D\?R+SP\TPS*PM%% -H^/:9MYFX1%! &3MFWZC<=QTV@TT=K/]\M,.*/OKVBL\C?(V;DO<]7%NSFR8IT^G\)?I,WN(F/BQ,V]18'+#3("\?L];5./:]U MW2T? ^XS4T^.9\6&O:MP\\Y8]9F5A;B* YW[]_KS'T/#\J[4)*NE0 !/.Y MKF>-EYNQZ?-?LZ/=(C39>/5&29XX;?C>Y_"25ATBRH #MKO+YCC? ^<==K,=NWI<5OFVDF.F)Q8NCM1Y+6XV]5N$1<0!MN4]EMO?.FW;7$ M3-=5GK7+PZXQ1:R3ZE(F176U:UK6*UB(K6.$1'5$0PK] !S9WT;+.V\\Z MG-6O##N- *:K'XNU:.QD_+L,^JU"2@JH_:VM2T6K,UM6>-;1T3$QX0=8\E

YR1P^-'&/(Q+3=@ M HWF/3_-M_W##P MX1749)K'WMK3,>Q+@]99X"R?]8:Y\SZ@ M $BY UWS7F?31,*:B+8+?AQQK^5$/2VG+X,\>GA^O:\K>Q<+LW" M *1[_P#EJ<>LT?,6&OYO/$:75S'@R4B9QVGXU>,? M@PU"2]!4 79W$:=YK/7&NU,3^NLVC5*)YW)9:T[P-)6>O+ASTKYXQS;VJI*PZ194 M !\9\^+!AY0\HIAQ5F^2\]5:UCC,SYH!R3S1O5][YAW#=;<8^=Y MK7I6>N,?'ACKZE(B&T:L0!8_<1MDZKG2VLF/<:#39,D6\5\G#%$>K6]DE8=# M,J J7[0WJC;1])R?(6$E1C2 .Q=N_L_3?R5/DPPTR 1 MSO&^HN^?1,GM+ Y5:9 =&]QOU"Q?2;5;P3I;Q'9]_?: MA)5.J .QM#EKFT.GRUZ:Y,5+Q/DM6)8:>X *&[_>8*ZK?= M)LN&W&FW8YR9^'^VS<)B)^+2(G\)]$E5:H]]!H\NMUVGT>&..74Y:8<&E<=(^]K'"/:8:>@ .2N6XYBY5UVVUB)U$T]+D\)6;'[JGXW MO9\DK Y3M6U;36T36U9X6K/1,3'@:9?@ -ORIS'J^7=^TN[:W4X+?G<7'A& M3%;HO2?/'L](KJS:]ST6Z;=I]PT62,NEU5(R8KQXI\$^*8ZICQL*R@ M 5]WQ\Z5V+E^VVZ7)PW/=*VQTX3[K'@GHR9/)QI[7U_ L0DN"U9XQ/K@Z[MV/=<.[;-HMSP_H]9AIEB(\$VCC-?P9Z&&F< "C,_SF>-3N6E MY>P7XX]%'SC5Q'5Z;)'"E9^+2>/X34)*I50 !U7W>[%.R,7I=1 M'A]+FGTEHGXO:[/J,RTD2 #G?OW^O.?0\/RKM0DJZ5 '[6TUF+5GA:.F M)CKB0=/IV?-.9^6L6;+>)W'2<,&OKX9O$>YR>;)'3Y^,>!F8:2U M !"N]KFZO+_*V'7AOV=QW&+:?2Q^ZKQ^GK\LTS_ +2_"V28^+7A'X22L+O94 !67?SR].NY;P M;OBKQS;7D_.S'7Z#-PK;UKQ7V5A)<_M(M7N)YNC0[KFY>U5^&GW"?2:29Z MJZBL<)K_.92/7B/&DK"^&5 ?E[UI6;WF*TK$S:TSPB(CK MF9!L6^=>7.8!BFU;J\737M7)BMI[F\UB>$9*Q/?2W@GUR@W@ M *CIQM+Z#FC-?APC48\> M6/Q>O/LTFFU&33ZG%J,<\,F&L ZBY#YTT?- M>QTUF/LTUN+A37:;)Z<>3AUQ]];KK/[L2S,-)(@ @'>EWE8 M>6M'W[?>N3?-17W$=$Q@I;^,O'W7W-?5GHZ[$"@=MW_ 'C;=VKNVCU63'N$ M7FIL_'C-IM/&W;X\>U%O#QZVD=$=WG>9MO- >GC3Y>SI=ZQUXYM+Q]S>(Z[XN M/7'CCKCV69A4U0 3+ZF:?2Q\MN$1P0!O>1=VKM M/.&TZ^]NSBQ:BMGX]4^7),&3<\W# M'/CPX.-:S^/-V96%G(H "I?M#?V-M'TG)\A825&-([%V[^S]-_)4^3##3 M(!'.\;ZB[Y]$R>TL#E5ID !T;W& 4+%])S>W#,M0L! ! M6/V@:3/^.AO]SKZ1/JX"NGR^/MX/S4\)?V>/JLRTDR #4\U4CSSZT= (.4=RW#5;EN&H^KOZ34ZX);+EMX[6GC/#R>)MEC M G?YQQY^W:+>HDK#I)E0 ')7.7UOWS M !#5?M[-HTX@"P^XGZ]1]$S>W5)6'13*@ .=N^GE=GYDG=-/3AM^[3.3 MHCHJ(_2U_"]_'GGQ-0DJ[5 %E]SW>)78]9_4FYY>SM.KOQPY;3T8,UNCC, M^^E_#XIZ?&DPKH)E0 &LYDYBVWEI:,^Z;A?LX<,>YI'OLEY] M[2D>&UO^\'+/,W,6OYAWG4;KKK?G<\'XQQ[W'2.BM*^2L?OMHU8@#TTVFSZK M48M-IZ3DSY[UQXL=>F;7M/"L1YYD'5G)/+.'EKEO2;73A;+2O:U62/AYK]-Y M\W@CR1#$M-Z "NN_/9)U_)T:['7CEVS-7+,^'T63\W>/7FL^HL)+G=I M%Y]P?-%=1MNIY=SW_/:.9U&DB?#AO/NZQ\6\\?PF96%M(H #3\ MW$Y,UO>4CSSU^*.,@Y2W#7ZK<-=J-]SDU.IR M6RYKSX;7GC+;+' !*^[#EF>8.;]'I[T[6CTL .M9QZO1XIB8K/Q[<*^]2K]) MA0 '._?O]>8^AX?E7:A)5TJ)'R%SCJN5=_QZ^G'}I,GYK7:>/AXIGI MF/OJ]=?^\F%=1Z#7Z/<-%AUNCRUS:744C)ARUZIK+"O< 'CK M=9I=%I,VLU>2N'3:>DY,V6W1%:UCC,@Y;Y]YOU'-/,.;7VXTTE/S6AP3\#%6 M>CC]];WUFX1'! 'IIM-GU6IQ:;3TG)GSWKCQ8Z]=KWGA6(\\R#K#D_EW#R[R

MYHMJQ\)M@IQSWCX>;WNLEOQIZ/(Q+3<@ Q]QT&FW#0:C0ZJO;T^JQVPY: M^.MXFL^V#DKF'9=5LF]:S:M3'YW29)IVN'#M5ZZ7CR6K,3#:->(^\&?-@S8
M\^&\X\V*T7QY*SPM6U9XQ,3XXD'4/=WSKI^:M@QZF9K7<=/PQ;AACHX9.'1> M(^YOUQZL>!F8:2E !37?1WCQ$9>5]IR\9GW.Z:BD]4?["LQ
M^7^+XVHA)5!MVXZ[:=9BUN@SWTVJPSVL>;'/"8G]V\,*B_>[KO=T._QCVW= MYIH]YZ*X[^]Q:B?O>/O;S]SX?!XF9A:K'10 M %>=ZVDX9-OUD1UQ?#>?-.6K[=G.;]CXVW>N'
M4_CF7A?9ZI_7N5^YUTX "VN[G<_G?+U=/:>.717 MG%/C[$^CZI/L\/4=?!ZQX:=-O!Q&^Z?P9_%T7\>]*7K/& M 4S MWZ\D3/9Y1T./C[W%N=:Q^#CS?P+>IY6HE)4PJ -URES7N?
+&\8]QT-N/#W. MHP3/N,N.9Z:6_X[=D[5)Z,V&W#TF*_AI>/!/ML*VX M (#WE=Z&CY9P7T&@FNHWW)7W-.NF")CHOD\OW-?7Z.NQ YVUFL
MU6MU675ZO+;/]FWR,6T[U:N#>.BN'/T5QZC]RN3R=4^#Q,S"K+10 '/??S MM,Z7G#'KXK^;W'3TM-O'DP_F[1ZE8HU"2K94 =/=UO-M.8N5M/;)?M;AHHK MI];69]U-
JQPKD_#K"'S69:2] !&^>N=]MY3VFVJSS&76Y8FN MBT2'W62_CGQ4K*2W5B!$#NVZZ[=MRU&%X_)75ZF\WRWGQ^"(CP1$=$1XFF M6(_#,V;:M7N^ZZ7;-)7M:C5Y*XJ>*.,I-
I\E8Z9!UOM.VZ;:]LTNW:6.>F M*F"X^%(X<9\L].313DTN M7R32TVK_ .G:K,M0FJ "O^_#:9UW(^344CC?;L^/4=']VV)XXK? MM./J+"2YR:0 !;7<-S;32Z[45)6%YL MJ
\=;K=)H=)EUFLRUP::]6;Y\KG_ %'-FZQ& M'M8MHTDS&CP3T3;CT3EO'W5O8CU6HA$.5 '1? MN,-8F,,>K$S?\)F5A82* Y*YR^M^^?XAJOV]FT:<0!8?<3]>H^B9O;JD MK#HIE0
&EYPY8TG,NP:G:M1PK;)':T^:8XSCS5]Y?]R?)O()('*NY[;K-LW M#4;?K<NT^"M8Z[6GP1 .:.?N?-PYMW3TV3CAV_!,QHM'QZ*UGX5O'>WA]9N(1 M%Q %P=QG(TYBT M>2T=,-LL(
&RY=W[6[#O6EW71S^>TU^UV)GA%ZST7I;R6KQ@5U7L&^:#?-IT MVZ:"_;T^HKVHCX5;=5]6\5]ST2PKB \]3]=/I=/DU&HR5Q8,-9 MOERWGA6M:QQF9F?$#FCO-
Y]R\U[QPP3:FT:.9KHL4[':X^^RVCQV\'BCU6HA M$-5 '1_8^AX?E7:A)5TJ +![K.\S)RUJ8VW?AUC[F?A M5]6.GKDPKHG!GP:C#CSX,EE*6O>T5I6)FUIGA$1'7,R#GWO:
[S/Z^SSLVTY/_X;!;CFS5Z/G&2OA_DZ MSU>.>GQ-1"*U5 %M=Q7)$>6?(DR ML+S94 !4O?MR;.JT6+F71TXYM)$8M?6(Z;89GW&3\"T)\)D^18E)48T@ M
#=\G\V;CROO6+9X5RXIGW5)]N\)$BNH.7>8=KY@VK#N>W9?2 M8,L>ZK/OZ7CWU+QX+1_VZ&%;(%7]ZG>KBVC%EV39,L7W:\33
M4ZFD\8T\3UQ$_P"T^3YUB$4':UK6FUIFUK3QF9ZY9F9:1^ 1,Q/&.B8ZI!6\8_%@F?ZS$_]C8\O@U$1_:)C|_V5&XYW M "5]W&Z_]^^;7MPPZZOHY\7I*]-)]N/5>OLV?P9O#/*
[A[>AXN^Z M;[F'Q1SLX^SI6PZYQ(M #SU.FP:K3Y=-J,<9<&:EL>7':.-;5M M'"8F/+ .8>\7D;4\J;W;#6+7VS4S-]!GGPU\..T_=4\/CZVXE4 ;CE?FK
M>.6MRKK[iBW1&;#;IQY:?l:5F[YBM*Q,VM,\(B(ZYF05'WA=] M6#3UR[R9>,VHGC7-N<=..G@F,/W5OONKQ<5B$JI+-FRYLM\V:]6F7)::9,E MYFUK6F>,S,STS,M(^
75W/=V/HXP\S;UB\W/"^V:2\=4=<9[Q/A^XCU?$D MRL+C94 !7W?9RY;=>4;:W#7M:G:;_.(X=&&%; $)Y\[T]EY8KQWTV&:Z[>>'"NDI/N<<^/ M-:/>_%ZY\G6L0.>-]W[=-
]W++N.YYYSZG)X9Z*UK'52E>]M8\32->(NWN) MY+MAPY.:-;CX7S1.+;:VCIBG5DR_A>]CR-]1=\^B9/:6!RJTR M Z-[C?]%B^DYO;AF6H6 @ T_.&U3NW*VZ[?
6.UDU&FR1CB>_>17M8_RX@@ MW;UFV/57[.GW/A.GF9ZU(%(Z*_^97H\\"2L+]94 M !C;GM^GW';M5H-1^']J\5\,2/O;UFL\/7!R/N^UZK:MTU6VZJ.&HTF6V M+)XIFL\,,>2>N&V6&
#TP9\VGSX\^"\X\V*T7Q9*SPM6U9XQ,3XXD'27=IWD M:/FG05TVJM7#OFGK_P 1AZ(C+$?QN./%/PH\'F9F&DW0 :OF+F? M9>7M!.MW74UP8^GT=.O)DM'P<=.NT_\ :0<[]X'>5NO-
FH]#$3I=HQ6XX-'$ M]-ICJOEF/?6\G5'LM1"(MS:-.(L/N)^O4?1,WMU25AT4RH "L^^+N[G>]'.^;9B[6I:2G#/BK'3G MPU\4>&|/!XXZ/$L2CGYI
%D]WQ?!KMAC'MN\=O6[1'"N)'3FP1[Q]_2/ MN9ZO!XDF%7QM.\;7N^BIKMMU--5I/"?%:.NLQX8GI95F M 8_?>'R_P JX)C59/3[A:O'#M^*8G);CU3;[BOEGU.*Q YXYOYUWOFG7_.=
MQR<,-)GYMI*<8Q8JS'AF?#:>F6J(T(@ "5=W?(VKYLW]N'A;'MFGF+Z_41 MX^"E9^[OU1XNLF5=/:/2:;1Z7#I-+CC#IL%*X\.*O1%:UCA$0PKU ! M2_?
WRC,7P\35HDPKI+;MQT,Y:+%KM#FKJ-+GKVL66D\8F/W M)\<>!E60 #PUVNT>@TF75ZS-33Z;#7M9S6L1XYD'/?>;WI:CF M7);;=MFV#8\=N,\?&WDZ/"DRKI!E0 '._?O]>8^AX?
E7:A)5TJ M)UW=]Z6YW&VGX^[Q3/7;#,^S7JGR),*Z$V3?MIWS04UV MUZFFIT]_#6>FL_ #'W"%8_P"_Q0"@>\GO:U7,'I-KVCM:;9N/#)>?
]S\,.8L43[JT^7P1'ADE74^U[9H|KZ[3=HL<8 MM+I:1CQ4CQ1X9*8!R,MG+B1XWBDZCE7?KZ>(FVVZGCDV_-/3QIQZ:3/W5./"?4GPMQ*(J(D')G M.V\8K6M M8Z9F9GHB
4QWB=]7;KEVKE;),5GC3/ND=$SX)C! X_6\;40E5.6M:UIM:9FT MSQF9Z9F95'X #]I2^2]:4K-KVF*UK6.,S,]$1$0#I#NI[OJ\L[7\\UM(G>M; M6)S^'T./KC%$^/PV\OF9F6D\0 M
8^XZ2NLV_4Z2W5GQ7Q\?%VJS'%^>;'X[)MZX?K@R ;OMN_ MK,2H:]+4O:EXX7K,UM$^"8Z)?S^8I-)?TJ)B8K#Y10 M 'WARY,.6F7':;Y,=HO2T=
<6K/&):MNF)K',$NMBZ)B>4KSV7<\>YI5IM= MCX?GJ1-ZQ\&\=%]^:\>:;/&7'%\=+^<:O3SARW63_ (9K]WS@ M (#O/>?;!JLNGV_25O7%::>FS3/"TUGA,Q2O#H]5S
MVIWSPW3%EO+IETVE_'_%;%V2[GT1WM3;O/YBF>,8]-7R12_[MWR3OF;JM[/F M^Z/Q_3]=W;'<^]=Z/,$3[K!I;1\2\?PUC?,W5;[^]),'L'7=VQW,K#WK:V/T
MVWX[Q]Y>U/;B[];=^NZ;8[7X7?CEG1?/9_AL-/WJ[:;_ -QHLV/^3M7)[?8? M39OUG\K9CW]SY;_QS)'ENB?7P[VTTO>%ROGX1;4VP6GP9:6CV:Q:/9?59N^G MNZ:>N'QY-DU-
O\^]6YTF[[5K.'S7688]G MS;9N%.-)TX\L>_QY(]DI/CCV>H','-?*NZZP9XCW&7'QZ+ MTGVX\#:-,( ]-/J,^GS4SZ?);#GQS%L>7',UM6T=4Q:.F)!:W) ?OK=+6FD MYDPSK,,=$:
[#$1FB/OZ=%;^>.$^=)A:K?V+F?8-]P>FVG78M57AQM2L\,E?C MXYX7KZL,JV@ (?S3WJEF+VB?%>_O*>K/R+04E MSGWH%HW_VM^B;^UY%B$0]4 6MW2]UMMRR8M_P!\ MP\-
NI,7T6DO'Z>8ZKWB?XN/!'PO-UR95>_4RH #YR8\>7';%DK%\=XFMZ6 MCC$UF.$Q, Y:[P^3\W*_>;1Q69T.;CFT&6>GM8K3[WC]U3WL^OX6XE9 M;OE7G'?.6-?\[VS-
V:VX1GTU^-L66(\%Z^U,=,%%7QRAWO$^1FBU3])B8XQU((US'WCBOX4PM!4'-_?=S!NU;Z7:*SM6BMOB6\>_!Z M?*M$JK>UK6M-K3-K6GC,STS,RJ/P $O[MN0]1S7O$1EBU-
HTLQ;79XZ.,=< M8J3]U;V(Z?$3*NF]/@PZ?!CP8*1CPXJQ3%CK'M:UCA$1'BB&%?8 *E^T M-_8VT?23R];8>><=PTD5[.FRWG4Z3 MQ>BS3-HB/BSQKZC<(C @#ZQY,F)?)CM-
,E)BU+UGA,3'3$Q, Z [MN]O0[S M@Q;7O>6NFWBD12F;_"N/4>")B>]N2?#7P^#Q1F859:* TO,/.G+/+^.;; MIK\>')PXUT]9[>:WFQUXV]7]*"I.:>_O=-5V]/R]IHT.&>B-
7GB+YICQUITT MIZO::HE5H=V^MU>NY(VK5ZS-?4:G-CO:+FR3-K6GTENN92525 !37?OR7: MWH^:-'CX\(KAW*M8%8$=&/+/R)1D25+J@ #UTFKU6CU./5:7+?!]L-HOBRX
MYFMJVCPQ, NCDKOUT^2F/12$F%]MG0Z_ M0Z_34U6AU&/4Z>_O,V*T7K/JUXL]P :_>.8-DV:!Z?=-:ATF/AQKZ2 MT1:W#[FOOK>I *MYK[_<%8OIN6M-.2_5_U,
<*QY:8NN?/;AYF])54.[;SNN M\:RVMW/59-5J:]>3)/'A'BK'56/)'0],(&5M>V:[=-PP;?H<4YM7]+13%C MKX9GPSXHCKF? #]+D7D[1\][%CT&+ADU-_SFMU$1TY,LQT\/O:]58_=9F6DA
M0 S:-.(L/N)^O4?1,WMU25AT4RH "EN]SN MLM%LW,>Q8>-;<TZN M^FR]';BO32\1X+TGC6T>>!5O\K]_NWYXI@YBTLZ3+T1.LT\3?%/EMCZ;U]3M M,T*K-VG?MEW?#Z;;-
;AUF/AQGT5XM-?C5]]7U816< "-\P=XG^&PQ:NN MW#';45_^+@GTN7CXIK7CV?PN"T%3\V=^N][A%]-L6+^K--/&)U%N%]1:/)\' M'ZG&?*M$]K'-FS9\M\V;);+ER3-
LF2\S:UIGKF9GIF51\ WG*'*&Z\T;M3 M0:"O"D<+:G4VCW&"Q]];R^*/"*Z=Y:Y;VSEW:.V;=3LX\ M^&9_[F%;0 &-N>W:/<]OU&WZS'&72ZFDX\M)\-;1X//%,=<2#E;G'E7
M7=ROS)6F/#GC2;A;HG0ZB8K>9_P!W;WM_ M4Z?)#-%2U !#N;N]3E;ERM\-LT:[<:\8C1:>8M,6\62_O:>WY%H*'YQ MY_W_)JU':UV3T6CI/'!H<7&,5/+/W5OOI]3@U$(C8@ #
<\I\][ES-O&+;=# M7AVO=9\0[C%CB?=7M^Y'AD5\'R_L.W;#M&OVG;Z=C3X*\,,^^O:???M/AM: M6%;$ '._?O]>8^AX?E7:A)5TJ -UR9H-+N'-6UZ'5T])IM3]*8LU.KC
M6\\)Z8)5E\^+:7+QRZ'-QMH=7PZ,E/%/WI?A1ZO5)$B-" -EL/,> M];!K8UFU:I^FS=$7B.FEXCX-Z3[FT><5=*??OL^MBFGY@Q?U?JIX1\ZQQ-] M/:?',=-
Z>S'E9H569HM=HM=IZZG1:C'J=/?WN;#:+TGS369A%>X /C/G MP:?%;-GR5Q8:1QODO,5K$>.9GH@%=\U=]W+6U5O@VG_^6UL=$6QSV=/6?+D^ M%^!$^=:)52G-
',7,'VJ]/NNIF]*S,X=-3W,"Q^YI^[/&?*U0:00 !E]3M6 MOW;<,&WZ##.?5ZBW9QXZ^S,SX(B.F9\ .G>0N2=%RGLU=)CX9=;FX7UVJB.F M]_%'WE>]L>KX69ED)4 &DYOY4V[F?9YO
M'M3'A@'+W,&P;GL.ZYMLW"Z/489ZX[]>L^]O2?#6S:<(RMLW3<=KUF/6 M[?J+Z758IXTRXYX3Y\<3X8GH!/FAF86JUMNW;MRTU=5M^IQ:K3VZLN&T7KYN,>'R(K) F8B)F9X
M1'3,R"#\U=[_ "EL47Q8@P\;XHX=4V\-Y\MO4X-1"(N(O'N@[L+:.,7,>]X>&KF M.UM^DO'3BB>K+>)^'/P8\'7U]69E5N(H M "F>=]O^8\RZRD1PQYK>GQ^;)TS^5QAQ6YX?!GN
MCKX]KO\ :<_W-/;/3'#L^31//>B GG=AO?H]1F MVC-;W.;CETW'[N(]W7U:QQ]1T&OZJDSCGIXPYO\ (-)6V,L='"?5T+'=*Y, M !2_..TWVS?]3BX<,.:TY\$^.:9)F>'X,\
M8<1N.GG%FF.B>,>U_0-KU,9L%L],<)]C2/A>@ V.BYBWW1CO/JU]S^ M2]'%OF6WS1%WN_78\O-^/X;O+,V^^/U|4EV[O+V#4*ZF,FCO/AO';I^-3C/ MKP]/#O6&
[S5M>3GV'/9Y:7Q[_>DVCU^BUN/TFDSX\^/[K':+ICRVWQ6 MV8EX^7#?CFET3;/I>[]'Y@ -)S;RC MM/-&U6T&X4X6CC;3ZFL1Z3%?[JL^W'A!S7S?R9O/*VY3I-PQ\<5IF=-JZ1/H
M\M8\-9\$^.O7#<2C0B /33ZC4;;-7-I\M\.:D\:9<=IK:\)EHX3)KLO?- MSUMD5IDU5-PPUZ(IK*=N?UE9IDGU;2E%JF.W_;'P3$5W'9K5GPY-/FHW'\"] M:\/QBA5O,?UR3DC\YBUN&?
#%\5)^1DLE"KVGOSY#B,,9-3/DC#/[LE"K"U7 MV@.4L<3\WT>MSW\'&F*E?7G),^P4*H[NGVAMSR1:NV;3AP>',FHR6S3Y^S2, M7MRM"["[]WA\X[Y%L>NW+)\WMT3IL/##BF/%-
:=GM?A<5H(X(MONQ[H, MFLMAWKF/#--'"^EV^\<+9?#%\L3U4\5?A>'HZY,JO&M:UK%;Q%:UCA6L=$1 M$,J_0 1SGODS1**7[45_!X%%3K;_M"[OCB*[GM6#4^";Z>]L,^?
A;TL>TE"]1Z7[0/ M*MXCYSH=;@OX>S7%DK']NL^PE"K/KWZ_?D:O?Y MC5Y/)7#$?*O4H5:W5,;%V"D3\TVO5YU\'I;8\7R9RE"J.[E]H/F#-$UV_;M- MI(GJMEM?/:/-
,>BK^2M"J&;UWA#%,8<?#:WA85L 5+]H;^QMH^DY/D+"2HQI '8NW?V? MIOY*GR88:9 (YWC?47?/HF3VE@XWZA8OI.;VX M9EJ%@(*Y[ZN3;;SL-
=UTF/M:_.HM>U:O[J^GGIR5\LTX=J/5\:O*2YX: M0 !+.7N]+G38Z4PZ?73]-+3HKIM5'IJ1$>")GA>L>2MH**FFB^T1K:UB-;L MN/+;PVPY[8X_%M3)[:4*LV?
M$Z+L]&R9.UXOG%>'K](@H5:_7?:'W.]9C0[/@ MP6\$Y\M\T>M6N'VRA5$=Y[V.>MUBU,FXVTN&W\5I(C#'X]?SGKV*"(WO>]YO M>TVO:>-
K6GC,S/AF95'X#]+NJ_R^V;^2M^UNS+25H //5:;3ZK39=-]<< MNGS5G'EQ6CC6U;!PE)CRP#F;O([O]7RMSBV79]3:9T6HGI[/A]%>?NJ^S M'3X^&HE$/5 &=M.^;QM&?
T^V:S-H\OPIQ7FL6X>"T1T6CSBIYM/?SS=I(K M37X=/N-(Z[VK.+)/X6/A3\A*%4JT7VAMEO$?/MIU."?#Z"^/-\KT*4*MKB[]
M^1KQ$VC5XY\5L,3\F]BA5]V[].1*QQB^JMY(P_OS!0]P=3]H'E*D3:[-; MP<:XJ5]?TEI]@H5:/W9Q8J1QF9_[=<@Z.[M>[?2\]:/YSJ>SGWO45X:C- M'37'6>GT6/R>.?"S,M)N@
Y*YR^M^^?XAJOV]FT:<0!8?<3]>H^B9O M;JDK#HIE0 %(\ >9W.?,+9=YY:Q1&>>-]5MM>B+SUS?#'@MXZ>'P>* M=1*44IDQWQWMCR5FEZ3-;TM'"8F,B80]5'R
#TP:C/I\M:8Z02K:.]?GW;HBN/=:<<1&IT&C MS\/#6,F.9_N[1["4*L^OVB=9$>ZV/',^.-1:/\ \QIJSAT&.T1JM?>/<4CIFOW M=^'P8]7@3*ND.6>6-HY;VNFW;9B[&./=9!R-H^;-
FG36F,6X8.-]#JICWMYZZVX=/8OX?7\"Q(YDW3:]?M6OS:# M7X;8-7I[=G+CMX)\<>.)ZXGPM,L4 $LV'O1YVV6M<>GW"VHTU>K3ZJ/34X
M1X(FWNZQY*V@HJ<[9]H?)$17<]GBT_"RZ;+PCU,=XGY:4*I!IN_ODK+$>EPZ MW3V\/Q4M'KTO9*%69'?=R!,^5MCU6OM@TU^B M=-IOS..8\4]GW5H^-:5H(J(VO+7+.
[C'CIX;WMX M(CV? *Z9Y+Y,VOE7::Z+1QV\]^%M7J[1POEOXY\58^#7P>?C+,RK?H M .=^_?Z\Q]#P_*NU"2KI4 2+N\^O.Q_3,7RB5=+\R\M[7S%M.7;-RQ]O#DZ:
M7CHOCO'O;TGP6C_NZF%$ 9NU[UN^U9_3[;K,VCR^&V&]]<$XVGOUYST<5IK(T^ MXTCKMEIZ/)P^-BFD>O64HM4JT7VA]!:(C7;-EQ3X9PYJY/8M7'[:4*MGC[_N
M3+1[K3:^D^&)Q8I[K+)0J_6"A5K-9]H?;*Q/S+9 M\V62!Z;+3%\F,I0JC.Z]_7-^JBU-#ATVWUGJO6DYKDF:?D+0J@^\-PQ;?MV"VHU6:>%,=? M%X;6GJBL>&9!TCW=]W6@Y2T,VM-
=1N^HK'SK5\.B(Z_1X^/3%(]GP^"(S,M) M@@ C'/G(>V729ON\-[4F? M)^>F/)()YL_?MSCHHK375P;ECCKMDIZ//)P^-C[-?7K*46J6Z#[0VRWB/G^T
MZG!/A!]>F:/RO0I0JW&'OSY#R1QO?4X\]\,S\B;%"KTOWW\@5CHU.>WDC!? M]W@46K7:OO\ ^4L<3&FT>MU%_!QKCQU]>;S/L%$JC.Z_:$WG+%J[7MF#2Q/1
M&3/>\>V>WGB*QBB)[=:%4#W[GGFO?>U7<]RRY<-NO3UGT>']73LUGU86@T0@ M#]K6UK16L3-IGA$1TS,R"[>Z[NA^;6P[YS'A_P"(CA?1[=>./8GKC)FC[KQ5 M\'AZ>]3*T6^RH M
"]ZFV]K%HR'329P99\EO=4]JSGM]P\+;_ &=SIOQW/QNQSZX_?]E= M.;=4]=)JL^DU.+4X+=G-AM%\=O+6>+>.^;+HN MCG#&3'%]LVWFSQEQQ?'2_G6]T] MV')-D]#-?N^<
!'>=^7/ZXVN;8:\==I>-\ M'CM'PJ>KX/*\W<]'I'I'P\UO+N>KM.N^QDI/DNY]ZGIB8F8F.$QT3$N-=V(M /33ZG4:;+&73Y;XJ^.TUM'JPW9?=:-;9I+-^.V^*716$KVCO*WG2
M36FMK7788Z)FWN,D1\:(X3ZL/6T^]9;.%_U1[WBZG8<-_&SZ)]R>;)S9LN\1 M%=-F[&H\.FR^YR>IX+>H]_2[ABS>6>/5/-S6KVW-@\T?3UQR;A]KX M &#O6R;7O6WY-
OW/3UU&ER]=+=<3X+5F.FMH M\$P"@N?.Z#>-@MDUNV1?<-IC5CCFPQ_O*QUQ'W5?5X-1*45Z] M ,K;=KW#=-9CT6WZ>^IU66>%,6..,>?>%$>&9Z 7KW>]S>BV:<6Y[[%-
M9NE>%L6GCW6'#/@GI]_>/'U1X/&S,K19R* B?/W=YM?-NBCM\-/NF M&LQI=;$<9CP]C)'PJ3['@\MB1SES%RUO/+VX6T&Z:>.:.FE^NF2OW6.W5:/ M^TM(U8@
"Q.0NY[=M^MCUV[1?;]HGA:..<,^:/O*S[VL_=6] M2)295?VT[1MNT:#%H-NP5TVDPQPICI'KS,]^]KNUR;%K,F\\7BF=FU-N. M7'6/_;Y+3U3$=6.T^]GP=7BXZB45LJ .HNZK_+
[9OY*W[6L,M)6@=M PJWVC,MWV_-M^XX*ZC29XX7QV]B8GKB8\$P#G7O-[KMUY7S7U6GBWV4T_F]5$<;8=^7QNJ?)U-1*(0]-]RGR3O\ S1J_0[.@ MGT-
9B,^KOQKAQ_&MX9^]CI*]Z'Y'[O=EY3TO#31\XW#)'#4:^\1V!?>TCH[% M/)'J\69E4H0 S:-.(L/N)^O4?1,WMU25AT4RH M "$\]HU>R:LWR M7F*TI6)FTS/1$1$
M7D7N0UVMG'K^9>UI-)T6KM\3PS%(_WD_P 7'D]]YDF5 MHN_0:#1;?I,>CT6"FGTN&.SCPXXBM8CS0RKW !$N\#N[VSFW11 M,\--NN"LQI=9$>#K]'DB/?4F?5CP>&)L2.
<=_P"7MWV#<;Z#=-;!GITUGKI M>O@O2W5:LM(UH@ "6'VH\#"MN # MG?OW^O,?0\/RKM0DJZ5 $B[O/KSL?TS%\HE?5,"L+>=EVS>=OR[?N6"NHTN6
M/=4MUQ/@M68Z:VCP3 .?>?NZ7=^7+9-;H(MK]FCG/I:QORX8\66L>"/NXZ/`MP:B40%4 23DID'?^:M5%-%BI%HZ6X91?DB8Q4\<1]W.[V/5X M$RKHGD!D?
9.5=#\WT%,WJ,D1\YUEXCTN28\<^"L>"L>WTLS*I @`M TO-?*&R\S[=.CW+%QFO&<&HIPC+BM/AI,VXGHD',_.W=QOW*N>U\!)U.V M6GAAW#'$!CIZHR1T]BWDGU)EN)1%! &?
LNQ;MO>NIH=KTU]3 MJ;_!K'16/NKVGHK7?RR*OWN[H-MY<!*NKSVTG;U'36_#CBP3_NXGKM_/]<& M9D6"B@ -9 MS+WGH9['J'\$</JZ5'N M$?T0 !+^FOF+YAN$[=]+<-
)K)CL3/53-U1/X75 MZSV=GUGV[_!/EN^/S>%OFA^[C^Y;YK?A\EJ.L<8 M K?O$Y4G!EMO.BI^9R3_QF.OP;S_&>:WA\QGSYWN:'>+K?IR\8Z^GYN=W#8[,_*L7"[JZ}!75
M\%D8,^'48:9L%ZY,.2.U3)6>,3$^*8=-9?%T5B;PY.^R;9F+HI,/MID M ! >?]YB MZ(X^6O#R\5B2BEN:.
[KFOERUKZ[23DT=>K6X..3#P\2G53\+\B56BZ^6N4M@Y;TGS;.M+7#VHCTN>?=9IPGR-1*45EJ-/]--FO@U&*^'-CGA?%DK-; M5GQ36>$PJ/. $LY8IL.;^8)KDT^DG2Z.W_S-
5QQX^'CK$QVK_@P M55+HB//;C/F9F5HG: "I M?M#?\-M'TG)\A825&-([%V[^S|-_)4^3##3(!'.\;ZB[MY]$R>TL#E5ID !T;W&_4+%])S>W#,M0L! !\9\0X,^.N7#EK-,F.
M\1;MJS'"8F)Z)B04AS_W):O2WR;CRQ2=1I9XVR;;QXY^^\[42 ME%39,>3%DMCRUFF2DS6]+1,6B8ZXF)5'R #VT>BUFMU---H\&34:C)/
M#'AQ5F]YGR5KQD'4W=]MFNVODS:!]KI4X=7@Q3&7%,Q,UFU[6B)FLS'5+,M) M"@ ^)K>EHB8F)Z)B8D%5\Z=QFWZZV36\N7KH=3/&UM M%?C\WM/WDQQG'YNF/,L2E%-
;YRWOFQ:GY0NVCR:%7Q@ M>.-+D<,=?CY)X4KZLBK;Y2[A-/AF MFJYEU$9[QT_,-/,QC\V3)T6MYJ\//*5*+8R=I<*AQ5BM M8CR1#*O<)'7.7UOWS_$-5^WLVC3B
+#[B?KU'T3-[=4E8=%,] M\-=H=%K\+?2ZW!34Z;+'#)ARUBU9CRQ(*KYK[A-#]OJ>7-3\TR3 MOGYE])M?%,_>9.F]?5[2U2BIM_Y.YEV#)-=UT&7!3CPKGX=K#;S9*\;^IQXM
M5&F$ >FGT^HU&:N'3XKYLUYX4Q8ZS:UI\45CC,@L'ECN1YJW2:YMR MX;3I)Z9]+':SS'DQ1/1^%,)5:+CY3[O.6.6:Q?0:;TFLX<+:[/POFGQ\)X<* M1Y*Q"55)4
&LYAY:V7F'03HMUTU<^+K[;JOCM]U2\=-9!1O M./Q2/^)'WU{]_YZ>M#42E%<7I>E[4O6:WK,Q:LQPF M)CKB8E4'2 ,9MAWG>%5&ZVO29-7FGAQC'*&^Q/AO:?H%
<\YIRVQ:S.35[3,;7N%,S6M>,GR3]]2/>3/CKZTK$I M12W,O(_,W+F28W/17I@X*ZO'!O!;Q<+QT1Q\5N$^1JHT(@ #/V:8 M-YWK51I=JT>75YO#&.O&*Q/AO:?
>69DHMK2Z32Z33X]-I<-,&GQ1V<>"6*TK'BBL=$(KU M !\9L.'/BOAS4KEPY(FN3'>(M6U9ZXF)Z)@%6AW;19-+,SPIDM"'?XF2O M&MO4EH:H0
!ZZ72;K5ZBFGTF&^NQ&>%,.*LWO:?)6O&9!9_*/<3N M^NFFIYAR?U?I9X3\UQS%M1:/+/33'[,^1*K1<^P\N;+L.BC1[5I:,,#T3>;] M-[S'PKWGW5\[*MD M
"F>==J_]WF'4XZUX8<\^GP^+LY.F8CS6XPXG<\'V\TQT3QCVN M_P!U/W<%L],<)]GR:\(#T0 ^)X=,_M[D;F:-WV M[T.>W'7Z6(KEX]=Z]5LI/GM_57#;OH/L9*V^2[EZ/0DKU' MD
/G)CQY<=L>2L7QWB:WI:.,3$]$Q,)=; M%Q2>2VW3$UCF]'G+E3+LFL]+AB;;=GF?0WZ^Q/7Z.W[GC<=N.@G!=6/)/+N= MUM>Y1J++*3_U(Y^GTHX\QZH
"1O5,2[&R^+H8X0Q+A\EEUETVW120>C3 M !,1,3$QQB>N 0_F'NHY*WN;9.FB+9ZFW7J-',8IX^..<)QSYYJM17F_ M9\W;%-KJ/N6'54ZXQ0;BL\/%%J^DK/L+5*
(;N7=CSYM\SZ;9\^6L?#T\1GB M8\?YJ;RM1'M5H-=I+=G5:?+[]>++2U)_*B\'@ !$3,\(ZP,+1(X'I/M?4>6]AQ]G:=!BTUN"'V:({66T?? M9+<;SZZ*VX
-5OO*O+V_8O1[MH,6]X1PKDM'#)6/O%Z^_MI(*XWS[/NW99MDV7<F,&IK&6GFB]>S:(\\66J40?=.YCGW03,X]'378 MX_C-+DK;\F_8O^2M2B+ZWEOF'03,.W;-5IN'7.7#DK'KS'!1KA
'UCQY,EN MSCK-[3U5K$S/L VNCY1YJUO#YKM&LS1/PZX,G9_&X<43%]XW:UH^%ATE(K_ZF3C\@]46!L'=SR=L< MOUHMNQVU%.F-3G_/9>/CBU^/9GXL0E521
!%,\'D*G.&CTFFMK9 MT7S7);)VHQ^E[7:KV>'#M4X+$B#_.G7#_?UO_JQ_.K5*^'G7#_?UO\ ZL?S MI4H?Z=/:]

*B"HV.D[HN\+4\,&TVQ5^ZRY<-.'J3?M>PE1(-N^S_S/FF)UVNT MNDI/7%.WFO'J<*5_**E$PV?N$Y4TLQ?<=1J-QO'73C&#%/X-/=_EI4HGFTUZ'#I*\.%IQ4B+6^-?WUO5E%;
&@YCY$Y5Y MAB9W/04OGF.$:K^;S1XO=UX3/FMQ@J*TWS[/>:)MDV/W;AH[=G5Z;+I M[?GM:C)$VX>2F/MSQ_!*E%@BFN7=M1EW/+'3.*/S.'C\6LS M>?
QO42I18NWL;M^W:.NET&FQZ73U|BPUBE?/PCPHK) !SOW[_M %YCZ'A^5=]$E72H D7=Y]>=C^F8OE$JZK84 !\Y,>/)CMCR5B^.\<+4M$3 M$Q/7$Q((1S!W-9-/-K; M7K-/K\4>]H?
C@RSZD|JGY2U2B'(CW?)K/K2(^ ?M:S:8BL3,SU1'6#;;?RAS5N$Q\RVG5Y]S M\,.-XI^/,17V2]H=M'<7SIK)K;6^@VW%/7Z7)&2_#R5Q=N/7M"5*)]L'<1RK MH9KDW/+EW3-'3-,?
F6MN,2"!;_M -R')VY3;+HZY-KU%NGCIY[6+CY<5^/K5F]U2BO]W[A.:]+,VV[4:?<<<>]K MQG!DG\&_N/RUJ41'<.0N<]OF?G6S:NM.]=Z8[9:1^'C[=?96HTF7#EQ7FF6E
ML=XZZVB8GUI$? -CH>6^8=?,1HMLU6IX]4XL.2T>O$IR5B>'Q,?I+^O"5*)UL?V?MHP37)O.OR:RT=,X,$>AQ^.;3VKVCS= ME*E%C;+RWL.R8?0[5H<6DI,
<+6I7W=OC7GC;WJRBMD M "&]YNT?.=]O[ACKQRZ*W# M)P_V=^$3ZUN'LO%WO3^+'%\<[?A+W]@U/@RSCGE?\85NG%?CDTN3C.GS\.BT>*?
MOH\+B]=HKL%|)\L\I=YM^OMU%E8X71SC]=#3/B?> FO=US-;2:N M-IU-_P#A=1;_ (>9^!EGP>:_MO==@V&O37;=+$^3#CC^'"#*PZ/28/T&#'B^)6M?:@' MJ #QSZ'19_T^GQY?
CTK;VX!BSR|L$SQG;-),^/T M&/\ \(/NFR;+CGC30::D^.N'''M0#+QXL6..SCI6D>*L1$>P#Z M ! M\9<.'+7LY:5R5\5HB8|D&)?8=BO/&^W:6T^,<..?;J#\KL&PU|[MNECS8<H M
$Q%HF)CC$]<2#"S;'LF:>.,;;]-DF M>OMX<=O;@'C'*W+,3QC:-%$^/YOB_P#"#)T^U;9IIB=/H\&&&8ZIQXZ5]J(!E M YW[]_KS'T/#\]J{4)*NE0!(N[SZ\[']Q?*)5U6PH M
#XRX<.6O9RTKDK|S:(F/9!A9.7>7\D\X M //5:,%]=-ETV:.UBS4MCR5\=;1 MPEF^R+K9MGE+>/)-ET71SA16ZI?FV[<=1HLOO\%YKQ\N]WQOH<\ MQ&HQ1X/%>OECV7H;?
KIP7\?)//O>9N>WQ]+.'GCEW+AP9\.HPTSX+QDPY*Q: MEZ],3$]4NSLOBZ(F.,2X2^R;9F)BDP^VF0 M &)NFUZ+=-%DT>KI\\5^J?#6W@M6?!,/QSX+*G>8^ M7-
;L>MG#FCMX+\9T^HB/.6:]C/\ RE.B MWK];N=#J/NXHNZ>GUOYYN&F^SFNLZ.CU-J^M\0 M M M M #G?OW^O,?0\/RKM0DJZ5 $B[O/KSL?TS%\HE M75;"@ M *^[T-DZ,.\8
MJ]7##J>'Y%!]KUG.[YIN66/5/I.H_'M7SQ3ZX_?]>M7KG'4 M)9R3SC;:]]?;-Q^S/AN\D^ MYXF|;7&>/'9_U(|_S6M2]+TK>EHM2T1-;1(&)B>F)B8=;$Q,5AQ.EUEW7$QV?Y3QT#F@ M
M M M '._?O]>8^AX?E7:A)5TJ)%W>?7G8_IF+Y M1*NJV% M 8^XZ'!K]# MGT>>..+/2:6\G'JF/+$]++\\V*,EDVSRE^N#-=BOB^WG$J,W'0Y]!KL^CSQPR
MX+S2WEX=4QY)CIAP>;%,.^;9YP_HV#-;ELB^WE+'?D_4 M !+N3.=LFUVKH=?:,[=:?<7ZI89GQ>.OCA[&V[G.+Z+_)\/D\/==I MC-
]=G_4^/S6GBRX\N.N7%.+X[Q%]7K/&)B>J8F'66W1.5CDXRZV;9I/"7TJ M /'6Z+2ZW37TVJQQEP9(X7!;J_[I8R8[;[M9MNBL2_3%ENQW1=,:)A5/-G).KV>]M3INUGVZ9_2==L?'P7X?
*8^AX?E7:A)5TJ)%W>?7G8_IF+Y1*NJV% M M 0+O-V#MXL>\X*^ZQ\, M>JB/N9GW%_4GH]9S^]Z2L1ECHX2Z;8-;29PW=/&/WA7+FG5 M
)+RGSG]MER1I\W'/MU|]UB^%3CUVIQ]IZF@W*[!-)XV?#U/ M)W+;K=1'BCADZ^OUK7T.OT>OTM-5I,L9L&2/?28,SCBUIM% M[=F>SQT1$^#H<[GWNZW),6VQ-
L2ZC3_C|M^*+KKIBZ8JWFR<_;)N=]XLEI MT>IMT1CS3'9F?O;]7K\'W:,=L67A/TW>GO>=]JFS8>,?7;Z.Y)7J/(M ?EJUM6:VB+5M'"U9Z8F)\:3%5B:(%S1W<5R3?
5[+$5OUWT4SPK^)S/5 M\67/Z[9J_5B_X]SI=OWVGT9O^7?WJ]SX,V#+;#FI,%EI/"^.\36T3Y8ESMUL MVS28I+]J++XNBL36'PRT _8B;3%:QQF>B(CKF5B"97-R;LEMHV/%@RQPU
M.69S:B/%:T1[G\&L1#M=NTWV<41/FGC+@-TU?W\TW1Y8X0WC[WG M M M M M .=^_?Z\Q]#P_*NU"2KI4 2 M+N\^O.Q_3,7RB5=5L* M M \]1\.IT^33YJQ?#EK-
,E)ZIK:.$LWV1=$Q/*6[+YLNBZ.<*1Y@V;-L^ MZYM%DXS6L]K#>?A8Y[|:]_RN%U>FG#DFR?9ZG]#T6JC/BB^/;ZVN?,^H M !L]AYBW+9=3Z;27XX[?I<%NFEX\L>/ROJTNLOP7
M5M['QZS0X]1;2Z./1/3"U^7N:MLWO#^8MZ/55CCETMY]W'EC[]/+#KM'K\>> M.'"[J<5KMNR:>?JXV];ACH]#>?=4C[RT^U/0]31[IDP\)^]S]?C'TW]?>M#9][V[=]-
&HT66+UCW])Z+TGQ6KX'4Z?4V9K:V2X[5:3) M@N\-\=TLY1#Y@ &LWKEO:.XQ]G6X8G)$<*9Z>YR5\UOW)Z'RZG1X\ MT?5''KZ?V:37Y<$_1/#JZ$
WCNTW;2S;)M]ZZW#X*=%,L1Y[|S/J3ZCGM1LN M2WC9]4>]TVEW_%?PR1X){8135:/5Z3+.+58;X,D? R5FL^R\B_'=9-+HF)>W MCRVWQ6V8F/0\6&P 'OHM!K==FC!L,-\^6?
@TB9]6?%#],>*Z^:6O67YYG%ACIHCGQS/PK>Q#IMOVK[<^/)QNZNKYN3W/ M>?NQ-F/A9TSU_),WMN? M M M M <[]^_UYCZ'A^5=]$E72H D7=Y]>=C^F8OE$]ZK84 M M
!&>>^7/ZVVOTV"O'7:2)OBX==Z? M"I^[*E>7NNC^]CK'FM_5'K[/KOL9*7>2[GZ/2]QSN0 M 'WAS9L&6N;#>V/+2>-+UF8M$^.)A]VZ;9K'"6;[(NBDQ6)3_EOO
M*CA33;U'DKK*1^TK'MU]9T.CWK^.7M[W,Z_8?Y8?^/=\T^P:C!],-AW+5X M>KT>;))3A\6TP_G^>WPWW1U3+^EZ>[Q8[9ZXCX,9^3]0&3MVY:W;M575:/+;# MFKX8ZICQ6CJF/)+]
<:,_'=XK9I+\L^"S+;X;XK"U.5>=']O$5TVHX.?<>'Z/ MCICV):3/R76:#<[. \\^ MGT^HQSCSXJ9<<]=+UBT>M+-UD7128K#5E!ULUMFDM/]>2>5M1,S?04[.^%- ML?
L4FL/BOVS3W<[>SA\'WX]VU-O*^?;O^+#GNWY7F>/HLL>2,DOQ_P#38.J> MU'_ +W4]<=C(T_(7*N"8M&B|):/#DO>WL3/9IA^EFU:>W^-?;+\K]YU-W\J
M>]{;O3:32Z7'Z+38:8,M'!]UF.VR*6Q$0\{)ENOFMTS,^EZML M M M M .=^_?Z\Q]#P_*N MU"2KI4 2+N\^O.Q_3,7RB5=5L* M M JOO"Y9 J_7?UCIJ<-']J3VXCJHEGIF/-;KAR>[Z+
[=_CM\ MMWNEV>R:_P"[9]N|SV^^/DB#QGN@ -ELW, M.[;/E]>BSS6LSQOAM[K';SU_=CI?5IM7DPS6R?9T/EU6BQ9XI?'MZ5A[%WC[
M5K>SBU\?,=1/1VK3QQ3/QO@_A>NZ/2[SCOX7_3/N+^@;5D\6FLGT4[.#2OA>@_;VM6T6K M,UM6>-;1T3$QX86)H3%5B\G]X$9>QM^\7B,G17#K+=$6\5B>_O$3,E2BWV5 M M
8^X:#3;AHLNCU->WAS5[-H\,>*8\L3TP_M/-BMR6S;=RE^N#-=BOB^WG"E-]V;5;/N671:B./9Z<63P7I/O;0X?5:.[#?- MLOZ%H]5;GQQ?,_B6O?,^D !LMIYCWC;;<
M=%];4Q\>,X,>ZQS^#/1ZSZM/K,N'RS[&AFIT.+-Y[>/7TIOM'>CI,G9QHI MYP7ZIS8>-Z>>:S[]/4XO>O7'JO9Q:C'DBMDQ+PLVFR8H?;,,M^S\%
M7=Z&D]%OF#4Q'N=1ACC/WU)F)]B8RUPS;_6[XH:\5[P M ":\E\]6TDX]NW2\VTG17!J;=,X_%6WWOM>;]]W;=T\%+,GEZ)ZODY[==GB M^N3%'U=,=?
S^*S*VK:L6K,368XQ,=,3$NHB7(3% M M M M M M M &BYNY:Q;YMTUKPKK?>IS-
ARXFMJS,3^286+IB:PEUL3%)Y)!MW/W,NBX5G41JLSI4>G]5>7GV;3Y.CPSZ.'R270]ZNEMPKK|%?'/AOAM%X_%MV>'KO M3Q;]:_.VGJ>3F_'+H\ET3ZT@T/.W+.LF*X|,7'>?
@9HG'[-HBOLO1Q;G@OY7 M4]?!Y>;:=1CYVUCT<6\B8F(F)XO/3$P^]YP "%|Z6B]+M&FU<1QMILO9 MGR5RQT_E5AX>^XJXXN_K/Q=!^/9:9;K/[1\%8.6=@ FG)'.MM!:FV[C?
MCH;3PPYK?Q4SX)^\]H]>V;G]OZ+_ "]$]7R>!N^T_'NVW^./N61]4<_3 M\W0[+N?VY^U?/TSR]'R5BY9UX "4 MF<7'X5/)XX>KMVXW8;HMNFMGP>/NFUVY[9NMB MF2/?
ZUMUM6U8M6>-9CC$QU3$NPB7#S% &LYFT'S_&'7:6(XWMBFV./O MZ>[K^55\NMQ?GX\%'N$?T0 !/^[_)PFEL>S;A?W M$^YT>:T]4^#',^+[GUG0[3N-
*8KY]4_MW.9WK,*URV1_\H_?O6(Z1RH M M M M M M M "MN?N3OFU M[[OM]/\ A[3VM5AK'O)GX=8^YGP^+S=7,;MMWAKDLCATQU>EUNS;IXXC%DGZ MNB>OT>M!7@NC
7'R'N$ZWEG33;> MUDT_'!>?B>],(F':,5F\>".N.'9\G![Q@^WJ+JB\L !1_,FW M?U=ONLTD1PI3),XH^\O[JGY,N$UN'[>6ZWTOZ+H,_P!W#;=Z/?TM8^5]8 M
!S\8Z)CJD%NN].JM_/X+?\ >[#:],]ZSPW> M>WW^EP^\;?\ 8O\ %;Y+O=/5W).]5XX M M M M M M M #\M6MJS6T1:MHX6K/3$Q/@E)BJQ-%5\[\F
M7VO+;7Z&DVV|)NZ1TSAM/@^+/@GU'*;GMOV|=GD^'R=GM.ZQFCP7_]2/?\ MT1>,]P !8/=3KNG7Z&9^Y$XX_)O\ MP71;#E\UGM_7N#J_QW45MNQST<8_= G/NE ;#8-
WS;3NN#6X^ M,Q2W#+2/A8YZ+5];V7TZ343AR1?'ZA\NLTT9\4V3T\O6O##FO9\/-BM%\66 ML7I:.J;VCC$NZMNBZ(F.4OYW?;-LS$\X?;3(M M M M M M M
#YRXL>7';'DK%\=XFMZ6CC$Q/1,3$ MI=;$Q2>2VW3$UCFJKG/DO)M.2VMT59OMMYZ8ZYPS/@G[WQ3Z_EY+M]VW.G[.V M[HY3ZI4DX9_0@
%K]VVZ3]HBG2WMQRZ*_H_+Z.WNJ?NQZCKMFS^/%X9 MYV_!Q6_:?P9O%'*^/?TI8]=X@ M M M M M M M M #YR8\>3';'DK%\=XFMZ6CC$Q/1,3$I,1,4E:,IB M:QS5?SER-
DVZ;Z_;JSDT$]L3%'3;%^_3R^!RNY;7./Z[/)\/D[':MWC+2S)P MOZ^OYH<\5[P #TTV>^GU.+48_TF&],>TW9?-MT3'0SDLBZV;9Y3%%^:?-3/@QY\<\:9:UO2?):../Z!9=%T1;
M=+^9WV3;=,3SA]M,@ *=YV:=LW[-V*\-/JOS^'Q>ZGW5?4M[#B]TTWVL MTTY7<8=Y M&J^]@BOFMX3^R//.>H F7=?KQ;YFTTS[C489Z/OLQ M-GM;'DIEFWKCX/!_(<5<,7?
UN^/ZA:+JW&@ M M M M M M M QQ,3'&)Z)B05Y$AW?S7M[ALV/C M7!MFT5>N/'../X/K>)SFX[3SOQ1ZX[NYU.U[U6F/+/JN[^_M5_,3$\)ZW.NG M 7)R)KOG?
+&DF9XWP1."_D]'/"OY/! MVNU9?'@M\'#L^3@MXP^#4W>GCV_-OWH/, 1[GC8)W?9K>BKVM9I>.73\ M.N>CW5/PH]G@\[<])]f%P\UO&.YZFT:W[&7CY;N$]ZG7%N\ 2#D&\UY
MLT/#X7I(GU<5GH[3--1;[?A+R]YBNEO]GQA<;M'[@ M M M M M M M (ES9R)IMT[>LT'9P;AUV MKU4RSY?%;R^N\?7[5;E^JSA?[I>YMN\78?HOXV>^/DJ_5Z/5:/47T^JQ6PY\
M<\+TM'"8&Z*3#L<66W);%ULUB7BPV M L3NIUW'"KM#,]4USTCS^YO[572;#EX76>W]>YRWY'AXV7^S]X_=/W0 MN8 5?
W@\]VT6]MNNDI_P>HMQSUCJQY)\/Q;>WZCE=WT/@N^Y;Y9Y^B? MF['9-Q^Y;]JZ?]MY>F/DACQ'O@)-W=:>IL] ME=1$]43W/(WR^FFF.N8CWU_9;KL7# M M M M M M M
-5O_+6V;WI_1ZJG9S5C\UJ*]%Z?OQY M)?)]I%9GBEW/K?.HM?DT]U;9X=,="]>8.5MSV3-PU%/2.:T\,6I'N+>2?N9 M\DN2U>AR8)^KRI;M=%N./41]/"[JZ6G?$^X M !(^[_7?-
>9]/69X4U-;8+?A1QK^56'I[3E\&>/]N#RMZP^/3S_*\?U[%P M.R<(^,^##J,\&:D9,62)K>EHXQ,3UQ+-]D712>,2U9?-LQ,3285+S M?R9J=FRVU.GBMV^V;K;GCPW<,GO]
M2,O+>N LGNOV>^'2ZC=,M>$ZC\U@X_<5GC:?5MT>HZ?8]/2V(FLQY8EFZR+HI,5 MAJR^;9K;-)A7W,O=M>G;U6R^ZKUVT=IZ8_D[3U^;7.ZW9ICZL79W.HT&_1/T MYO\
EWH%EO9<62V/+2<>2D\+TM$Q,3'@F)>!=:,32>;I;,HNBL<8?+*@ M /;1ZF^EU>#4T]_@R5R5\])B8]HO'?-MT71T35C+ MCB^V,9Z8HOO#EIEQ4RTGC3)6+5GQQ:,,/Z#;=$Q6.E_-
+K9MF8GH?2L@ M /S)CIDI;'DK%Z7B8M6T<8F)ZXF)28B8I*Q=,36.:!>/JCCU]+[M'N.73S],_3U="M.8.2=XV>;9>S M\YTNOM>5R^KVS)AX^:WKC]W7:+=L6?AY;^]?VZT>><]0 M
!/:WK[WF@ /C-@P9\0X;,,6P_/+N&?)%+KY^'P;1;X MP M M M M M M M $7WIN_V??@^JYS4Z#+A\T<.N.3J= M)N.'/Y9^K]GFU#XGW +&[J==QT^NT,S[RUUROY'A^JR_V)ZZ!S(M
M M M M M M !:M;1-; M1$UGHF)Z8F"8(FB+[UW>]N':R:>/F.HGI[6*/S5]=HQ9.-OTS MZ.78]G2;WFQ<+OKM]//M03>.1]_VSM7G#\YT\?QV#C;H\M??1ZW!X&HVO-BX MT4=
<.DTN[X,W"OANZI_5$?><], !)N]O6SIN9L- M./"NII?#;UNW'Y5(>IL^7PYXC^W!Y&^8O'IYG^LQ/[?NMUV+A@ M M M M M M M M &IW;E38MTXVU6EK&:?X_'[C)Q\HT&++YHX]?2^
MJ3;CFP^6[AU3QA#=U[K=7CXWVS4US\&'-[B_J6CW,^P\7/L5T<<F/UWHEN.R;MMMN&MTN3#'5V[1QI/FO'&L^N\?-ILF/SVS#W, M&KQ9?)=$_KJ8+\'T -[R/I]Y^:-
#%8Z,=IR6GQ12LS M_P!ST-LLF[46]KS=WOBW37UZ>"YG:N! M M M M M M M ?E] MUM6:VB+5GHF)Z8E)BJQ-&CW'DCEO7<;7TD8,D_QF#\W/K1[GUX?#FVS!DYVT MGT<'HX-
VU&/E=6/3Q^:,Z_NJR1QMM^NB?%CSUX?ETX_)>7EV&?X7=O?\GKX? MR./_-EO9W3WHYKN2.9M'QFVBMFI'P\$QDX^I7W7L/-R[9GL_C7U<7JX=WT]
M_*ZGKX?)I.LWR7GA6E8F9F9\$1"Q$S-(2ZZ(BL\EK\;E&>[P6>2WWRE;UWB M M M M M M M ///IM-J*=C/BIF!|SDK%H];6;K+;HI,5;LR M76S6V9AI]7R1ROJ>,WT-
,=I\.*;8^]5F(]A\63;,%W\:>K@^['NVILY7S/K MX_%J-3W6[-?C.GU.?#/BMV;U]JL^R^._8L4\INA]^/\ (LT>:VV?H[J-9
M'YON&._B])2U/:F[Y;]AN_C='9_E]EGY'9_*R8]4U[FNS=VG,N/WGH,WQ,G M#Y<5?-=LN>.5)]KZK-_T_%'L[F%EY%YKQ]>@M:/'6^.WM6E^%VUZB/X^^' MT6[QH_G[I[F-?
E7F2G7NMHGXN.UO:XORG09X_A=V/VC<=//\[>UX6V'?*^^ MVI51Y\.2/W&)TN6/X7=DMQK,,_SM_P"4/G^]HW_H.H_57_>9_P"WR?UN]:_
M[K%_:WM@C9MWGJT.HG_RK_O+_P!MD_K=V2?]UB_M;VP[*\O[];WNVZJ?_)R? MO+&DS3_"[LEF=;@C^=O_"A[X^4N9.^3"L=KB_:W:=1/\??#\;MZTT?R[T]S.P=V',-_TF33
MXH\/&]HG\FL^V_>W8\T\YMC]>I\]_P"08(Y1=/L^,8Z?NHOT3J-QB/"7'BX^_MS-H]H]-FP_VO]SY+_P DC^-G;/R;72]V/+V+A.:^?43X8M>*U_)B)]E]=FR8 M8YUE\63\@SSRBVWV=
[?:;R_LNV3QT.DQ%;]7I.$VOP^/;C;V7WX=)BQ>2V(>_M;GUN;-Y[HGX=C8/I?* M M M M M M M M

~~XML 14 R2.htm IDEA: XBRL DOCUMENT~~

Condensed Consolidated Balance Sheets - USD ($) $ in Thousands	Sep. 30, 2024	Jun. 30, 2024
Current assets:		
Cash and cash equivalents	$ 33,124	$ 58,920
Accounts receivable, net	32,490	43,848
Finance receivables, net	6,104	6,391
Inventory	44,571	40,791
Prepaid expenses and other current assets	7,456	7,844
Total current assets	123,745	157,794
Non-current assets:		
Finance receivables, net	8,873	10,036
Property and equipment, net	35,888	34,029
Operating lease right-of-use assets	8,276	7,986
Intangibles, net	26,762	24,626
Goodwill	102,708	94,903
Other assets	5,883	6,194
Total non-current assets	188,390	177,774
Total assets	312,135	335,568
Current liabilities:		
Accounts payable	52,612	78,895
Accrued expenses	21,743	24,008
Current obligations under long-term debt	1,362	1,266
Deferred revenue	1,471	1,726
Total current liabilities	77,188	105,895
Long-term liabilities:		
Deferred income taxes	505	466
Long-term debt, less current portion	35,919	36,284
Other noncurrent liabilities	9,573	8,457
Total long-term liabilities	45,997	45,207
Total liabilities	123,185	151,102
Commitments and contingencies (Note 14)		
Convertible preferred stock:		
Series A convertible preferred stock, 900,000 shares authorized, 385,782 and 385,782 issued and outstanding, with liquidation preferences of $23,011 and $22,722 at September 30, 2024 and June 30, 2024, respectively	2,720	2,720
Shareholders' equity:		
Common stock, no par value, 640,000,000 shares authorized, 72,986,172 and 72,935,497 shares issued and outstanding at September 30, 2024 and June 30, 2024, respectively	0	0
Additional paid-in capital	483,052	482,329
Accumulated deficit	(296,887)	(300,459)
Accumulated other comprehensive income (loss)	65	(124)
Total shareholders' equity	186,230	181,746
Total liabilities, convertible preferred stock, and shareholders' equity	$ 312,135	$ 335,568

~~XML 15 R3.htm IDEA: XBRL DOCUMENT~~

Condensed Consolidated Balance Sheets (Parenthetical) - USD ($) $ in Thousands	Sep. 30, 2024	Jun. 30, 2024
Statement of Financial Position [Abstract]		
Convertible preferred stock, shares authorized (in shares)	900,000	900,000
Convertible preferred stock, shares issued (in shares)	385,782	385,782
Convertible preferred stock, shares outstanding (in shares)	385,782	385,782
Convertible preferred stock, liquidation preference	$ 23,011	$ 22,722
Common stock, shares authorized (in shares)	640,000,000	640,000,000
Common stock, shares issued (in shares)	72,986,172	72,935,497
Common stock, shares outstanding (in shares)	72,986,172	72,935,497

~~XML 16 R4.htm IDEA: XBRL DOCUMENT~~

Condensed Consolidated Statements of Operations - USD ($) $ in Thousands	3 Months Ended	
	Sep. 30, 2024	Sep. 30, 2023
Revenues:	$ 70,836	$ 62,683
Costs of sales (exclusive of certain depreciation and amortization):	41,985	38,355
Operating expenses:		
Sales and marketing	5,448	4,142
Technology and product development	4,499	4,168
General and administrative	11,928	10,438
Integration and acquisition expenses	197	78
Depreciation and amortization	2,672	2,747
Total operating expenses	24,744	21,573
Operating income	4,107	2,755
Other income (expense):		
Interest income	447	517
Interest expense	(991)	(1,107)
Other income (expense), net	186	(77)
Total other expense, net	(358)	(667)
Income before income taxes	3,749	2,088
Provision for income taxes	(177)	(81)
Net income	3,572	2,007
Preferred dividends	(289)	(289)
Net income applicable to common shares	3,283	1,718
Net income applicable to common shares	$ 3,283	$ 1,718
Net earnings per common share		
Basic (in dollars per share)	$ 0.04	$ 0.02
Diluted (in dollars per share)	$ 0.04	$ 0.02
Weighted average number of common shares outstanding used to compute net earnings per share applicable to common shares		
Basic (in shares)	73,068,856	72,717,965
Diluted (in shares)	73,921,186	74,305,512
Subscription and transaction fees		
Revenues:	$ 63,792	$ 55,135
Costs of sales (exclusive of certain depreciation and amortization):	35,744	31,728
Equipment sales		
Revenues:	7,044	7,548
Costs of sales (exclusive of certain depreciation and amortization):	$ 6,241	$ 6,627

~~XML 17 R5.htm IDEA: XBRL DOCUMENT~~

Condensed Consolidated Statements of Comprehensive Income - USD ($) $ in Thousands	3 Months Ended	
	Sep. 30, 2024	Sep. 30, 2023
Income Statement [Abstract]		
Net income	$ 3,572	$ 2,007
Foreign currency translation adjustments	189	0
Other comprehensive income	189	0
Total comprehensive income	$ 3,761	$ 2,007

~~XML 18 R6.htm IDEA: XBRL DOCUMENT~~

Condensed Consolidated Statements of Convertible Preferred Stock and Shareholders' Equity - USD ($) $ in Thousands	Total	Common Stock	Additional Paid-in Capital	Accumulated Deficit	Accumulated Other Comprehensive Income (Loss)
Increase (Decrease) in Temporary Equity [Roll Forward]					
Convertible Preferred Stock, beginning balance	$ 2,720				
Convertible Preferred Stock, beginning balance (in shares) at Jun. 30, 2023	385,782				
Convertible Preferred Stock, ending balance (in shares) at Sep. 30, 2023	385,782				
Convertible Preferred Stock, ending balance at Sep. 30, 2023	$ 2,720				
Beginning balance (in shares) at Jun. 30, 2023		72,664,464			
Beginning balance at Jun. 30, 2023	164,872	$ 0	$ 477,324	$ (312,452)	$ 0
Increase (Decrease) in Stockholders' Equity [Roll Forward]					
Stock-based compensation	1,934		1,934		
Vesting of restricted stock (in shares)		20,801			
Other comprehensive income	0				
Exercise of stock options (in shares)		10,000			
Exercise of stock options	74		74		
Net income	2,007			2,007	
Ending balance (in shares) at Sep. 30, 2023		72,695,265			
Ending balance at Sep. 30, 2023	168,887	$ 0	479,332	(310,445)	0
Increase (Decrease) in Temporary Equity [Roll Forward]					
Convertible Preferred Stock, beginning balance	2,720				
Convertible Preferred Stock, beginning balance	$ 2,720				
Convertible Preferred Stock, beginning balance (in shares) at Jun. 30, 2024	385,782				
Convertible Preferred Stock, ending balance (in shares) at Sep. 30, 2024	385,782				
Convertible Preferred Stock, ending balance at Sep. 30, 2024	$ 2,720				
Beginning balance (in shares) at Jun. 30, 2024		72,935,497			
Beginning balance at Jun. 30, 2024	181,746	$ 0	482,329	(300,459)	(124)
Increase (Decrease) in Stockholders' Equity [Roll Forward]					
Stock-based compensation	723		723		
Vesting of restricted stock (in shares)		50,675			
Other comprehensive income	189				189
Net income	3,572			3,572	
Ending balance (in shares) at Sep. 30, 2024		72,986,172			
Ending balance at Sep. 30, 2024	186,230	$ 0	$ 483,052	$ (296,887)	$ 65
Increase (Decrease) in Temporary Equity [Roll Forward]					
Convertible Preferred Stock, beginning balance	$ 2,720				

~~XML 19 R7.htm IDEA: XBRL DOCUMENT~~

Condensed Consolidated Statements of Cash Flows - USD ($) $ in Thousands	3 Months Ended	
	Sep. 30, 2024	Sep. 30, 2023
Cash flows from operating activities:		
Net income	$ 3,572	$ 2,007
Adjustments to reconcile net income to net cash (used in) provided from operating activities:		
Stock-based compensation	887	1,932
Amortization of debt issuance costs and discounts	30	32
Provision for expected losses	949	1,000
Provision for inventory reserve	83	0
Depreciation and amortization	3,192	3,089
Gain on foreign currency exchange rates	(211)	0
Non-cash lease expense	321	400
Deferred income taxes	24	43
Changes in operating assets and liabilities:		
Accounts receivable	11,047	(7,784)
Finance receivables	1,081	1,122
Inventory	(3,863)	(344)
Prepaid expenses and other assets	219	171
Accounts payable and accrued expenses	(28,897)	5,152
Operating lease liabilities	(197)	(391)
Deferred revenue	(255)	274
Net cash (used in) provided by operating activities	(12,018)	6,703
Cash flows from investing activities:		
Capital expenditures	(3,791)	(2,916)
Acquisition of business, net of cash acquired	(9,761)	0
Net cash used in investing activities	(13,552)	(2,916)
Cash flows from financing activities:		
Repayment of long-term debt	(286)	(193)
Proceeds from exercise of common stock options	0	76
Payment of employee taxes related to stock-based compensation	(164)	0
Net cash used in financing activities	(450)	(117)
Effect of currency exchange rate changes on cash and cash equivalents	224	0
Net (decrease) increase in cash and cash equivalents	(25,796)	3,670
Cash and cash equivalents at beginning of year	58,920	50,927
Cash and cash equivalents at end of period	33,124	54,597
Supplemental disclosures of cash flow information:		
Interest paid in cash	883	889
Income taxes paid in cash	$ 251	$ 13

~~XML 20 R8.htm IDEA: XBRL DOCUMENT~~

BUSINESS

3 Months Ended
Sep. 30, 2024

Organization, Consolidation and Presentation of Financial Statements [Abstract]

BUSINESS

BUSINESS

Cantaloupe, Inc., is organized under the laws of the Commonwealth of Pennsylvania. We are a digital payments and software services company that provides end-to-end technology solutions for self-service commerce. We offer a single platform for self-service commerce which includes integrated payments processing and software solutions that handle inventory management, pre-kitting, route logistics, warehouse and back-office management. Our enterprise-wide platform is designed to increase consumer engagement and sales revenue through digital payments, digital advertising and customer loyalty programs, while providing retailers with control and visibility over their operations and inventory. Our customers range from vending machine companies to operators of micro-markets and smart retail, laundromats, metered parking terminals, amusement and entertainment venues, IoT services and more.

Cantaloupe, Inc. and its consolidated subsidiaries are referred to herein collectively as "Cantaloupe," the "Company," "we," "our" or "us," unless the context requires otherwise.

~~XML 21 R9.htm IDEA: XBRL DOCUMENT~~

SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

3 Months Ended
Sep. 30, 2024

Accounting Policies [Abstract]

SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Presentation and Preparation

The accompanying unaudited condensed consolidated financial statements include the accounts of the Company and its wholly-owned subsidiaries. All intercompany transactions and balances have been eliminated in consolidation.

The condensed consolidated financial statements have been prepared in accordance with generally accepted accounting principles in the United States of America ("U.S. GAAP") for interim financial information and with the instructions to Form 10-Q. Accordingly, they do not include all of the information and footnotes required by U.S. generally accepted accounting principles for complete financial statements and therefore should be read in conjunction with the Company's June 30, 2024 Annual Report on Form 10-K.

The Company has operations in the United States, Mexico and the United Kingdom. The functional currencies of our foreign wholly-owned subsidiaries are the local currencies. We translate the financial statements of these subsidiaries into U.S. dollars each reporting period for purposes of consolidation.

Use of Estimates

The preparation of the financial statements in conformity with U.S. GAAP requires management to make estimates, assumptions and judgments that affect the amounts reported in the condensed consolidated financial statements and accompanying notes. The Company evaluates these estimates on an ongoing basis.

Estimates, judgments, and assumptions in these condensed consolidated financial statements include, but are not limited to, those related to revenue recognition, capitalization of internal-use software and cloud computing arrangements, fair value of acquired assets and liabilities including goodwill through purchase accounting, income taxes and sales tax reserves. See the Company's Annual Report, *Item 7. Management's Discussion and Analysis of Financial Condition and Results of Operations, section Critical Accounting Estimates.*

Reclassification

Certain reclassifications have been made to prior year's reported amounts in order to conform to the current year presentation. These reclassifications did not impact our previously reported net income or stockholders' equity.

Recent Accounting Pronouncements

ASU 2023-09, Income Taxes (Topic 740): Improvements to Income Tax Disclosures

In December 2023, the FASB issued ASU 2023-09, which expands income tax disclosure requirements to include additional information related to the rate reconciliation of effective tax rates to statutory rates as well as additional disaggregation of taxes
paid. The amendments in the ASU also remove disclosures related to certain unrecognized tax benefits and deferred taxes. ASU 2023-09 is effective for fiscal years beginning after December 15, 2024, which is the Company's fiscal year ended June 30, 2026. The amendments may be applied prospectively or retrospectively, and early adoption is permitted. We are currently assessing the impact of the requirements on our consolidated financial statements and disclosures.

ASU 2023-07 Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures

In November 2023, the FASB issued ASU 2023-07, which expands reportable segment disclosure requirements, primarily through enhanced disclosures about significant segment expenses. The amendments in the ASU require that a public entity disclose, on an annual and interim basis, significant segment expenses that are regularly provided to an entity's chief operating decision maker ("CODM"), a description of other segment items by reportable segment, and any additional measures of a segment's profit or loss used by the CODM when deciding how to allocate resources. Annual disclosures are required for fiscal years beginning after December 15, 2023, which is the Company's fiscal year ended June 30, 2025. Interim disclosures are required for periods within fiscal years beginning after December 15, 2024, which is the Company's fiscal year ended June 30, 2026. Retrospective application is required for all prior periods presented, and early adoption is permitted. We are currently assessing the impact of the requirements on our consolidated financial statements and disclosures.

No other new accounting pronouncements, issued or effective during the period ended September 30, 2024, have had or are expected to have a significant impact on the Company's financial statements.

~~XML 22 R10.htm IDEA: XBRL DOCUMENT~~

ACCOUNTS RECEIVABLE

3 Months Ended
Sep. 30, 2024

Receivables [Abstract]

ACCOUNTS RECEIVABLE

ACCOUNTS RECEIVABLE

Accounts receivable includes amounts due to the Company for sales of equipment and subscription fees, settlement receivables for amounts due from third-party payment processors, receivables from contract manufacturers and unbilled amounts due from customers, net of the allowance for credit losses. Accounts receivable, net of the allowance for uncollectible accounts were $32.5 million as of September 30, 2024 and $43.8 million as of June 30, 2024.

Allowance for credit losses

The following table represents a rollforward of the allowance for credit losses for the three months ended September 30, 2024 and 2023:

	Three months ended September 30,	
($ in thousands)	**2024**	**2023**
Balance, beginning of quarter	$ 13,442	$ 10,815
Provision for expected losses	558	958
Write-offs	(354)	(60)
Balance, end of quarter	$ 13,646	$ 11,713

~~XML 23 R11.htm IDEA: XBRL DOCUMENT~~

FINANCE RECEIVABLES

3 Months Ended
Sep. 30, 2024

Receivables [Abstract]

FINANCE RECEIVABLES

FINANCE RECEIVABLES

The Company's finance receivables consist of devices under its financing program and devices contractually associated with the Seed platform. Predominately all of the Company's finance receivables agreements are classified as non-cancellable sixty-month sales-type leases.

The Company collects lease payments from customers primarily as part of the flow of funds from our transaction processing services. Balances are considered past due if customers do not have sufficient transaction revenue to cover the monthly lease payment by the end of the monthly billing period.
At September 30, 2024, the gross lease receivable by current payment performance on a contractual basis and year of origination consisted of the following:

	Leases by Origination						
($ in thousands)	**Up to 1 Year Ago**	**Between 1 and 2 Years Ago**	**Between 2 and 3 Years Ago**	**Between 3 and 4 Years Ago**	**Between 4 and 5 Years Ago**	**More than 5 Years Ago**	**Total**
Current	$ 2,066	$ 3,050	$ 6,029	$ 1,571	$ 562	$ 157	$ 13,435
30 days and under	31	52	160	76	44	27	390
31 - 60 days	11	23	119	67	47	27	294
61 - 90 days	6	18	102	47	79	32	284
Greater than 90 days	9	122	1,040	235	279	1,214	2,899
Total finance receivables	$ 2,123	$ 3,265	$ 7,450	$ 1,996	$ 1,011	$ 1,457	$ 17,302

At June 30, 2024, the gross lease receivable by current payment performance on a contractual basis and year of origination consisted of the following:

	Leases by Origination						
($ in thousands)	**Up to 1 Year Ago**	**Between 1 and 2 Years Ago**	**Between 2 and 3 Years Ago**	**Between 3 and 4 Years Ago**	**Between 4 and 5 Years Ago**	**More than 5 Years Ago**	**Total**
Current	$ 2,199	$ 5,135	$ 4,668	$ 1,961	$ 456	$ 324	$ 14,743
30 days and under	13	67	80	85	56	42	343
31 - 60 days	8	64	58	49	47	38	264
61 - 90 days	8	62	48	32	36	38	224
Greater than 90 days	35	387	625	208	297	1,235	2,787
Total finance receivables	$ 2,263	$ 5,715	$ 5,479	$ 2,335	$ 892	$ 1,677	$ 18,361

The following table represents a rollforward of the allowance for finance receivables for the three months ended September 30, 2024 and 2023:

($ in thousands)	Three months ended September 30, 2024	2023
Balance at June 30	$ 1,934	$ 2,098
Provision for expected losses	391	51
Balance at September 30	2,325	2,149

There were no write-offs of finance receivables for the three months ended September 30, 2024 and 2023.

Cash to be collected on our performing finance receivables due for each of the fiscal years is as follows:

($ in thousands)	Amount
Remainder of 2025	$ 5,480
2026	6,003
2027	4,043
2028	2,051
2029	770
Thereafter	85
Total amounts to be collected	18,432
Less: interest	(1,130)
Less: allowance for uncollectible receivables	(2,325)
Total finance receivables	$ 14,977

~~XML 24 R12.htm IDEA: XBRL DOCUMENT~~

LEASES

3 Months Ended
Sep. 30, 2024

Leases [Abstract]

LEASES

LEASES

Lessee Accounting

We have operating leases which are primarily real estate leases used for corporate functions, product development, sales, and other purposes. The following table provides supplemental balance sheet information related to the Company's operating leases:

($ in thousands)	Balance Sheet Classification	September 30, 2024	June 30, 2024
Assets:	Operating lease right-of-use assets	$ 8,276	$ 7,986
Liabilities:			
Current	Accrued expenses	$ 1,432	$ 1,320
Long-term	Other noncurrent liabilities	8,759	8,457
Total lease liabilities		$ 10,191	$ 9,777

Supplemental cash flow information and non-cash activity related to our leases are as follows:

($ in thousands)	Three months ended September 30, 2024	2023
Supplemental cash flow information:		
Cash paid for amounts included in the measurement of operating lease liabilities	$ 485	$ 604
Non-cash activity:		
Right-of-use assets obtained in exchange for new lease obligations	$ 290	$ 1,788

Maturities of lease liabilities by fiscal year for our leases as of September 30, 2024 are as follows:

($ in thousands)	Operating Leases
Remainder of 2025	$ 1,345
2026	2,405
2027	1,958
2028	1,456
2029	1,491
Thereafter	5,720
Total lease payments	14,375
Less: Imputed interest	(4,184)
Present value of lease liabilities	$ 10,191

Lessor Accounting

Property and equipment used for the operating lease rental program consisted of the following:

($ in thousands)	September 30, 2024	June 30, 2024
Cost	$ 32,777	$ 32,513
Accumulated depreciation	(25,229)	(24,742)
Net	$ 7,548	$ 7,771

For the three months ended September 30, 2024 and 2023, the Company recognized $2.3 million and $2.0 million of revenue from its device rental program, respectively, which is included in the Subscription and Transaction fees on its Condensed Consolidated Statements of Operations.

The Company's net investment in sales-type leases (carrying value of lease receivables) and the future minimum amounts to be collected on these lease receivables as of September 30, 2024 are disclosed within *Note 4 - Finance Receivables*.

LEASES

LEASES

Lessee Accounting

We have operating leases which are primarily real estate leases used for corporate functions, product development, sales, and other purposes. The following table provides supplemental balance sheet information related to the Company's operating leases:

($ in thousands)	Balance Sheet Classification	September 30, 2024	June 30, 2024
Assets:	Operating lease right-of-use assets	$ 8,276	$ 7,986
Liabilities:			
Current	Accrued expenses	$ 1,432	$ 1,320
Long-term	Other noncurrent liabilities	8,759	8,457
Total lease liabilities		$ 10,191	$ 9,777

Supplemental cash flow information and non-cash activity related to our leases are as follows:

($ in thousands)	Three months ended September 30, 2024	2023
Supplemental cash flow information:		
Cash paid for amounts included in the measurement of operating lease liabilities	$ 485	$ 604
Non-cash activity:		
Right-of-use assets obtained in exchange for new lease obligations	$ 290	$ 1,788

Maturities of lease liabilities by fiscal year for our leases as of September 30, 2024 are as follows:

($ in thousands)	Operating Leases
Remainder of 2025	$ 1,345
2026	2,405
2027	1,958
2028	1,456
2029	1,491
Thereafter	5,720
Total lease payments	14,375
Less: Imputed interest	(4,184)
Present value of lease liabilities	$ 10,191

Lessor Accounting

Property and equipment used for the operating lease rental program consisted of the following:

($ in thousands)	September 30, 2024	June 30, 2024
Cost	$ 32,777	$ 32,513
Accumulated depreciation	(25,229)	(24,742)
Net	$ 7,548	$ 7,771

For the three months ended September 30, 2024 and 2023, the Company recognized $2.3 million and $2.0 million of revenue from its device rental program, respectively, which is included in the Subscription and Transaction fees on its Condensed Consolidated Statements of Operations.

The Company's net investment in sales-type leases (carrying value of lease receivables) and the future minimum amounts to be collected on these lease receivables as of September 30, 2024 are disclosed within *Note 4 - Finance Receivables*.

LEASES

LEASES

Lessee Accounting

We have operating leases which are primarily real estate leases used for corporate functions, product development, sales, and other purposes. The following table provides supplemental balance sheet information related to the Company's operating leases:

($ in thousands)	Balance Sheet Classification	September 30, 2024	June 30, 2024
Assets:	Operating lease right-of-use assets	$ 8,276	$ 7,986
Liabilities:			
Current	Accrued expenses	$ 1,432	$ 1,320
Long-term	Other noncurrent liabilities	8,759	8,457
Total lease liabilities		$ 10,191	$ 9,777

Supplemental cash flow information and non-cash activity related to our leases are as follows:

($ in thousands)	Three months ended September 30, 2024	2023
Supplemental cash flow information:		
Cash paid for amounts included in the measurement of operating lease liabilities	$ 485	$ 604
Non-cash activity:		
Right-of-use assets obtained in exchange for new lease obligations	$ 290	$ 1,788

Maturities of lease liabilities by fiscal year for our leases as of September 30, 2024 are as follows:

($ in thousands)	Operating Leases
Remainder of 2025	$ 1,345
2026	2,405
2027	1,958
2028	1,456
2029	1,491
Thereafter	5,720
Total lease payments	14,375
Less: Imputed interest	(4,184)
Present value of lease liabilities	$ 10,191

Lessor Accounting

Property and equipment used for the operating lease rental program consisted of the following:

($ in thousands)	September 30, 2024	June 30, 2024
Cost	$ 32,777	$ 32,513
Accumulated depreciation	(25,229)	(24,742)
Net	$ 7,548	$ 7,771

For the three months ended September 30, 2024 and 2023, the Company recognized $2.3 million and $2.0 million of revenue from its device rental program, respectively, which is included in the Subscription and Transaction fees on its Condensed Consolidated Statements of Operations.

The Company's net investment in sales-type leases (carrying value of lease receivables) and the future minimum amounts to be collected on these lease receivables as of September 30, 2024 are disclosed within *Note 4 - Finance Receivables*.

~~XML 25 R13.htm IDEA: XBRL DOCUMENT~~

DEBT AND OTHER FINANCING ARRANGEMENTS	3 Months Ended Sep. 30, 2024
Debt Disclosure [Abstract]	
DEBT AND OTHER FINANCING ARRANGEMENTS	DEBT AND OTHER FINANCING ARRANGEMENTS

The Company's debt and other financing arrangements as of September 30, 2024 and June 30, 2024 consisted of the following:

($ in thousands)	As of September 30, 2024	As of June 30, 2024
JPMorgan Credit Facility*	$ 37,344	$ 37,625
Other obligations	29	34
Less: unamortized issuance costs and debt discount	(92)	(109)
Total	37,281	37,550
Less: debt and other financing arrangements, current	(1,362)	(1,266)
Debt and other financing arrangements, noncurrent	$ 35,919	$ 36,284

* See discussion below on amendment to the JPMorgan Credit Facility.

JPMorgan Chase Bank Credit Facility

On March 17, 2022, the Company entered into an amended and restated credit agreement with JPMorgan Chase Bank, N.A. which provides for a $15 million secured revolving credit facility (the "Amended Revolving Facility") and a $25 million secured term facility (the "Amended Secured Term Facility" and together with the Amended Revolving Facility, the "Amended JPMorgan Credit Facility"), and fully replaced our previous 2021 JPMorgan credit facility.

On December 1, 2022, the Company entered into an amendment (the "2022 Amendment") the Amended and Restated Credit Agreement, dated as of March 17, 2022, which, among other things, amended the definition of the Company's EBITDA under the Credit Agreement. On December 1, 2022, the Company borrowed an additional $25 million under the Amended JPMorgan Credit Facility, including $15 million from the revolving credit facility and $10 million from the term facility. No issuance costs were capitalized in connection with this amendment.

The Amended JPMorgan Credit Facility matures on March 16, 2026. Interest on the Amended JPMorgan Credit Facility will be based, at the Company's option, on a base rate or SOFR plus an applicable margin tied to the Company's total leverage ratio and having ranges of between 2.50% and 3.00% for base rate loans and between 3.50% and 4.00% for SOFR loans. Subject to the occurrence of a material acquisition and the Company's total leverage ratio exceeding 3.00 to 1.00, the interest rate on the loans may increase by 0.25%. In an event of default, the interest rate may be increased by 2.00%. The Amended JPMorgan Credit Facility will also carry a commitment fee of 0.50% per annum on the unused portion. As of September 30, 2024, the weighted-average interest rate for the Amended JPMorgan Credit Facility is approximately 8.9%.

The Amended JPMorgan Credit Facility includes customary representations, warranties and covenants, and acceleration, indemnity and events of default provisions, including, among other things, two financial covenants. One financial covenant requires the Company to maintain, at all times, a total leverage ratio of not more than 3.00 to 1.00 on the last day of any fiscal quarter. The other financial covenant is conditional on a material acquisition occurring: if a material acquisition occurs, the Company is required to maintain a total leverage ratio not greater than 4.00 to 1.00 for the next four fiscal quarters following the material acquisition.

The Company was in compliance with its financial covenants for the Amended JPMorgan Credit Facility as of September 30, 2024.
The expected maturities for each fiscal year associated with the Company's outstanding debt and other financing arrangements as of September 30, 2024, were as follows:

($ in thousands)	Amount
Remainder of 2025	$ 1,047
2026	36,326
Principal amounts payable	37,373
Unamortized issuance costs	(92)
Total outstanding debt	$ 37,281

~~XML 26 R14.htm IDEA: XBRL DOCUMENT~~

ACCRUED EXPENSES	3 Months Ended Sep. 30, 2024
Payables and Accruals [Abstract]	
ACCRUED EXPENSES	ACCRUED EXPENSES

Accrued expenses consisted of the following as of September 30, 2024 and June 30, 2024:

($ in thousands)	As of September 30, 2024	As of June 30, 2024
Sales tax reserve	$ 9,891	$ 9,947
Accrued compensation and related sales commissions	1,907	4,061
Operating lease liabilities - current	1,432	1,320
Accrued professional fees	3,496	4,336
Sales tax payable	1,969	2,123
Accrued other	1,136	851
Current portion of the fair value of SB Software contingent consideration*	542	—
Consideration withheld for the 32M acquisition	442	442
Consideration withheld for the Cheq acquisition*	928	928
Total accrued expenses	$ 21,743	$ 24,008

*See *Note 9 - Acquisition* for description of the arrangement.

~~XML 27 R15.htm IDEA: XBRL DOCUMENT~~

GOODWILL AND INTANGIBLES

3 Months Ended
Sep. 30, 2024

Goodwill and Intangible Assets Disclosure [Abstract]

GOODWILL AND INTANGIBLES

GOODWILL AND INTANGIBLES

Intangible asset balances and goodwill consisted of the following:

($ in thousands)	As of September 30, 2024 Gross	Accumulated Amortization	Net	Weighted Average Remaining Useful Life (Years)
Intangible assets:				
Brand and trade names	$ 2,526	(1,971)	555	2.0
Developed technology	23,119	(13,792)	9,327	3.8
Customer relationships	27,217	(10,337)	16,880	8.6
Total intangible assets	$ 52,862	$ (26,100)	$ 26,762	6.8
Goodwill	$ 102,708	$ —	$ 102,708	Indefinite

($ in thousands)	As of June 30, 2024 Gross	Accumulated Amortization	Net	Weighted Average Useful Life (Years)
Intangible assets:				
Brand and trade names	$ 2,361	$ (1,852)	$ 509	1.6
Developed technology	20,062	(13,304)	6,758	3.6
Customer relationships	27,024	(9,665)	17,359	8.8
Total intangible assets	$ 49,447	$ (24,821)	$ 24,626	7.2
Goodwill	$ 94,903	$ —	$ 94,903	Indefinite

During the three months ended September 30, 2024 and September 30, 2023, the Company recognized $1.3 million and $1.6 million, respectively, in amortization expense related to intangible assets.

The Company performs an annual goodwill impairment test on April 1 and more frequently if events and circumstances indicate that the asset might be impaired. The Company has determined that there is one single reporting unit for purposes of testing goodwill for impairment. During the three ended September 30, 2024 and September 30, 2023, the Company did not recognize any impairment charges related to goodwill.

~~XML 28 R16.htm IDEA: XBRL DOCUMENT~~

ACQUISITIONS

3 Months Ended
Sep. 30, 2024

Business Combination, Asset Acquisition, and Joint Venture Formation [Abstract]

ACQUISITIONS

ACQUISITIONS

On September 5, 2024, the Company acquired all of the equity interests of SB Software Limited ("SB Software"), a United Kingdom private limited company. SB Software is in the business of vending and coffee machine management in the United Kingdom. The acquisition enhances Cantaloupe's operational capabilities and market reach in Europe.

On February 1, 2024, the Company acquired all of the equity interests of Cheq Lifestyle Technology, Inc. ("Cheq"). Cheq powers payments for numerous professional sports teams, entertainment venues and festival operators through its enterprise-grade payment devices and mobile ordering platform. The acquisition positions Cantaloupe for expansion into the large and rapidly growing sports, entertainment, and restaurant sectors with a comprehensive suite of self-service solutions.

Both acquisitions were accounted for as business combinations using the acquisition method of accounting. The purchase price of each acquired company was allocated between tangible and intangible assets acquired and liabilities assumed from the acquired businesses based on their estimated fair values using primarily Level 3 inputs under ASC Topic 820, "Fair Value Measurement", with the residual of the purchase price recorded as goodwill.

SB Software

For SB Software, the Company paid a purchase price of approximately $11.4 million which includes cash paid of $10.0 million and the estimated fair value of contingent consideration to be paid out of $1.4 million. The acquisition was funded by the Company's cash on hand.

The $1.4 million fair value of the contingent consideration to be paid out represents the present value of up to $3.3 million in contingent consideration based on a Monte Carlo Simulation should SB Software achieve certain revenue growth metrics as defined in the share purchase agreement. Should these metrics be achieved, approximately $1.3 million, $1.0 million and $1.0 million will be payable in September 2025, September 2026 and September 2027, respectively. The current and noncurrent portions of the fair value of the contingent consideration of $0.5 million and $0.8 million are included in Accrued expenses and Other non-current liabilities on the Condensed Consolidated Balance Sheet, respectively.
The following table summarizes the estimated fair value assigned to the assets acquired and liabilities assumed:

($ in thousands)	Amount
Cash and cash equivalents	$ 284
Accounts receivable	94
Inventory	42
Prepaid expenses	14
Property and equipment	67
Operating lease right-of-use assets	244
Intangible assets	3,362
Total identifiable assets acquired	4,107
Accounts payable	(71)
Accrued expenses	(152)
Operating lease liability	(244)
Total liabilities assumed	(467)
Total identifiable net assets	3,640
Goodwill	7,743
Fair value of total considerations transferred	$ 11,383

The Company determined the estimated fair value of the identifiable intangible assets acquired with the assistance of third-party valuation consultants. Amounts allocated to identifiable intangible assets included $3.0 million related to developed technology, $0.2 million related to customer relationships, and $0.2 million related to trade names. The estimated fair value of the acquired developed technology was determined using a multi-period excess earnings method. The estimated fair value of the acquired customer relationships was determined using the distributor method which estimates the value using the cash flow impact in a scenario where the customer relationships are not in place. The estimated fair value of the acquired trade names was determined using the relief from royalty method which estimates the value using the discounted value of the royalty that a company would pay to license the trade name. The recognized intangible assets will be amortized on a straight-line basis over the estimated useful lives of the respective assets. The estimated useful lives for developed technology, customer relationship, trade names were 5, 3 and 3 years, respectively.

Goodwill of $7.7 million arising from the acquisition includes the expected synergies between SB Software and the Company. The goodwill, which is not deductible for income tax purposes, was assigned to the Company's only reporting unit.

The Company recognized $0.2 million of integration and acquisition related costs that were expensed during the three months ended September 30, 2024. These costs are recorded within Integration and acquisition expenses in the Condensed Consolidated Statements of Operations.

The allocation of the purchase price is currently provisional and is subject to change over the remainder of the measurement period as the Company continues to evaluate and analyze the estimates and assumptions used in the valuation. Pro forma financial information of the acquisition and revenue and net income since acquisition are not presented due to the immaterial impact of the financial results of SB Software in the Company's Condensed Consolidated Financial Statements.

Cheq

For Cheq, the Company paid an aggregate purchase price consideration of $4.7 million, including $1.1 million in accounts payable paid concurrently with the acquisition and $0.9 million cash held back by the Company for net working capital and other post-closing adjustments. The acquisition was funded by the Company's cash on hand. Cash held back by the Company is expected to be paid after post-closing adjustments on January 1, 2025.
The following table summarizes the adjusted fair value assigned to the assets acquired and liabilities assumed:

($ in thousands)	Amount
Cash and cash equivalents	$ 84
Property and equipment	1,136
Intangible assets	1,750
Other assets	486
Total identifiable assets acquired	3,456
Accounts payable	(691)
Other liabilities	(52)
Total liabilities assumed	(743)
Total identifiable net assets	2,713
Goodwill	2,000
Fair value of total considerations transferred	$ 4,713

The Company determined the fair value of the identifiable intangible assets acquired with the assistance of third-party valuation consultants. Amounts allocated to identifiable intangible assets included $1.4 million related to developed technology, $0.2 million related to customer relationships, and $0.2 million related to trade names. The fair value of the acquired developed technology was determined using a multi-period excess earnings method. The fair value of the acquired customer relationships was determined using the distributor method which estimates the value using the cash flow impact in a scenario where the customer relationships are not in place. The fair value of the acquired trade names was determined using the relief from royalty method which estimates the value using the discounted value of the royalty that a company would pay to license the trade name. The recognized intangible assets will be amortized on a straight-line basis over the estimated useful lives of the respective assets. The estimated useful lives for developed technology, customer relationship, trade names were 5, 3 and 3 years, respectively.

Goodwill of $2.0 million arising from the acquisition includes the expected synergies between Cheq and the Company. The goodwill, which is not deductible for income tax purposes, was assigned to the Company's only reporting unit.

The Company recognized $1.1 million of integration and acquisition related costs that were expensed during the year ended June 30, 2024. These costs are recorded within Integration and acquisition expenses in the Condensed Consolidated Statements of Operations.

~~XML 29 R17.htm IDEA: XBRL DOCUMENT~~

REVENUES

3 Months Ended
Sep. 30, 2024

Revenue from Contract with Customer [Abstract]

REVENUES

REVENUES

Based on similar operational characteristics, the Company's revenues are disaggregated as follows:

	Three months ended September 30,	
($ in thousands)	2024	2023
Transaction fees	$ 43,604	$ 37,030
Subscription fees	20,188	18,105
Subscription and transaction fees	63,792	55,135
Equipment sales	7,044	7,548
Total revenues	$ 70,836	$ 62,683

A portion of the Company's revenues relate to rental lease arrangements. The Company leases equipment to customers under the Cantaloupe One program which is accounted for as operating leases in accordance with ASC 842. Lease revenue is recognized on a straight-line basis over the term of the lease. As described in *Note 4 - Finance Receivables*, the Company leases equipment under sales-type finance leases in accordance with ASC 842.
The Company's revenues earned under ASC Topic 842 are as follows:

	Three months ended September 30,	
($ in thousands)	2024	2023
Operating leases	$ 2,318	$ 1,990
Sales-type finance leases	640	692
Total lease revenues	$ 2,958	$ 2,682

Contract Assets

Contract assets represent revenues earned from customers that are not yet billable to customers, generally due to the timing of when equipment and services are delivered to customers on bundled contracts, or as a result of contracts costs as described below. Contract assets that will be billed within the next 12 months are included in Prepaid expenses and other current assets and all others are included in Other assets on the Condensed Consolidated Balance Sheets. Contract assets were $2.5 million and $2.6 million, as of September 30, 2024 and June 30, 2024.

Contract Liabilities

The change in the contract liability balances, presented as Deferred revenue on the Condensed Consolidated Balance Sheets, is primarily the result of timing difference between the Company's satisfaction of a performance obligation and payment from the customer.

The Company's contract liability (i.e., deferred revenue) balances are as follows:

	Three months ended September 30,	
($ in thousands)	2024	2023
Deferred revenue, beginning of the period	$ 1,726	$ 1,666
Revenue recognized in the period from amounts included in deferred revenue at the beginning of the period	(324)	(92)
Additions	69	366
Deferred revenue, end of the period	$ 1,471	$ 1,940

Future Performance Obligations

The Company will recognize revenue in future periods related to remaining performance obligations for certain open contracts. Generally, these contracts have terms of one year or less. The amount of revenue related to unsatisfied performance obligations in which the original duration of the contract is greater than one year are primarily associated with the Company's Cantaloupe ONE rental program which has a contractual term of 36 months. The following table reflects the estimated fees to be recognized in the future related to performance obligations that are unsatisfied as of September 30, 2024:

($ in thousands)	As of September 30, 2024
Remainder of fiscal year 2025	$ 4,341
2026	4,250
2027	1,084
Thereafter	26
Total	$ 9,701

Contract Costs

The Company had net capitalized costs to obtain contracts of $0.9 million and $0.9 million included in Prepaid expenses and other current assets and $2.4 million and $2.4 million included in Other noncurrent assets on the Condensed Consolidated Balance Sheets as of September 30, 2024 and June 30, 2024, respectively. None of these capitalized contract costs were impaired.
During the three months ended September 30, 2024 and September 30, 2023, amortization of capitalized contract costs was $0.2 million and $0.2 million, respectively. Amortization of costs to obtain a contract are included within Sales and marketing expenses within the Consolidated Statement of Operations.

~~XML 30 R18.htm IDEA: XBRL DOCUMENT~~

STOCK-BASED COMPENSATION

3 Months Ended
Sep. 30, 2024

Equity [Abstract]

STOCK-BASED COMPENSATION

STOCK-BASED COMPENSATION

Stock Options

The Company estimates the grant date fair value of the stock options with service conditions (i.e., a condition that requires an employee to render services to the Company for a stated period of time to vest) using a Black-Scholes valuation model. The Company's assumption for expected volatility is based on its historical volatility data related to market trading of its own common stock. The Company uses the simplified method to determine expected term, as the Company does not have adequate historical exercise and forfeiture behavior on which to base the expected life assumption. The dividend yield assumption is based on dividends expected to be paid over the expected life of the stock option. The risk-free interest rate assumption is determined by using the U.S. Treasury rates of the same period as the expected option term of each stock option.

The fair value of options granted during the three months ended September 30, 2024 and 2023 were determined using the following assumptions and includes only options with an established grant date under ASC 718:

	Three months ended September 30,	
	2024	2023
Expected volatility (percent)	50.5%	61.3% - 69.7%
Weighted average expected life (years)	4.5	4.2 - 4.5
Dividend yield (percent)	0.0 %	0.0 %
Risk-free interest rate (percent)	3.4%	4.2% - 4.3%
Number of options granted	20,000	110,000
Weighted average exercise price	$ 6.35	$ 7.00
Weighted average grant date fair value	$ 2.88	$ 4.35

Stock-based compensation related to stock options with an established grant date for the three months ended September 30, 2024 and 2023 was $0.5 million and $1.1 million, respectively.

Restricted Stock Awards
The Company grants service based restricted stock awards to employees. The Company determines expense related to restricted stock awards using the closing stock price on the grant date and these awards are expensed under the accelerated attribution method over the vesting period which is typically a three-year service period. The total expense recognized for restricted stock awards for the three months ended September 30, 2024 and 2023 was $0.4 million and $0.5 million, respectively.

~~XML 31 R19.htm IDEA: XBRL DOCUMENT~~

INCOME TAXES

3 Months Ended
Sep. 30, 2024

Income Tax

Disclosure [Abstract]

INCOME TAXES

INCOME TAXES

The Company computes its interim period income tax expense or benefit using a forecasted estimated annual effective tax rate ("EAETR") and adjusts for any discrete items arising during the interim period and any changes in the Company's projected full-year business interest expense and taxable income. For the three months ended September 30, 2024, the EAETR was 5.1% and was based primarily on minimum state tax obligations.

For the three months ended September 30, 2024 and 2023, the Company recorded an income tax provision of $0.2 million and $0.1 million, respectively. The income tax provisions for both quarters primarily relate to state income and deferred taxes related to goodwill amortization for tax purposes. The provision was based upon actual income before income taxes for the three months ended September 30, 2024, as this provides a more reliable estimate of the income tax provision than an estimated annual effective income tax rate. The Company had a total unrecognized income tax benefit of $0.7 million and $0.7 million as of September 30, 2024 and 2023, respectively.

The Company has significant deferred tax assets, a substantial amount of which result from operating loss carryforwards. The Company routinely evaluates its ability to realize the benefits of these assets to determine whether it is more likely than not that
such benefit will be realized. The Company believes that for the year ended September 30, 2024, it is more likely than not that its deferred tax assets will not be realized. Accordingly, the Company has established a full valuation allowance on its net deferred tax assets. The Company intends to continue maintaining a full valuation allowance on its federal and state deferred tax assets until there is sufficient evidence to support the reversal of all or some portion of this allowance. However, given the Company's current earnings and anticipated future earnings, the Company believes that there is a reasonable possibility in a future period that sufficient positive evidence may become available to allow the Company to reach a conclusion that a significant portion of the valuation allowance will no longer be needed. Release of the valuation allowance would result in the recognition of certain deferred tax assets and a decrease to income tax expense for the period the release is recorded. The exact timing and amount of the valuation allowance release are subject to change on the basis of the level of profitability that the Company is able to actually achieve.

~~**XML 32 R20.htm IDEA: XBRL DOCUMENT**~~

EARNINGS PER SHARE CALCULATION	**3 Months Ended**
	Sep. 30, 2024
Earnings Per Share [Abstract]	
EARNINGS PER SHARE CALCULATION	EARNINGS PER SHARE CALCULATION

Basic earnings per share is computed by dividing net earnings by the weighted average number of common shares outstanding during the period. Diluted earnings per share, applicable only to years ended with reported income is computed by dividing net income by the weighted average number of common shares outstanding during the period plus the dilutive effect of outstanding stock options and restricted stock-based awards using the treasury stock method. The calculation of basic and diluted earnings per share is presented below:

($ in thousands, except per share data)	**Three months ended September 30, 2024**	**2023**
Numerator for basic and diluted loss per share		
Net income	$ 3,572	2,007
Preferred dividends	(289)	(289)
Net income applicable to common shareholders	$ 3,283	$ 1,718
Denominator for basic earnings per share - Weighted average shares outstanding	73,068,856	72,717,965
Effect of dilutive potential common shares	852,330	1,587,547
Denominator for diluted earnings per share - Adjusted weighted average shares outstanding	73,921,186	74,305,512
Basic earnings per share	$ 0.04	$ 0.02
Diluted earnings per share	$ 0.04	$ 0.02

Potentially anti-dilutive shares excluded from the calculation of diluted earnings per share were approximately 0.1 million and 1 million for the three months ended September 30, 2024 and 2023, respectively.

~~**XML 33 R21.htm IDEA: XBRL DOCUMENT**~~

COMMITMENTS AND CONTINGENCIES	**3 Months Ended**
	Sep. 30, 2024
Commitments and Contingencies Disclosure [Abstract]	
COMMITMENTS AND CONTINGENCIES	COMMITMENTS AND CONTINGENCIES

Litigation

From time to time, we may be a party to litigation and other proceedings that arise in the ordinary course of our business. These types of matters could result in fines, penalties, compensatory or treble damages or non-monetary sanctions or relief. In accordance with the accounting guidance for contingencies, we reserve for litigation claims and assessments asserted or threatened against us when a loss is probable and the amount of the loss can be reasonably estimated. We cannot predict the outcome of legal or other proceedings with certainty. We do not expect any claims with a reasonably possible adverse outcome to have a material impact on us, and, accordingly, have not accrued for any material claims.

~~**XML 34 R22.htm IDEA: XBRL DOCUMENT**~~

RELATED PARTY TRANSACTIONS	**3 Months Ended**
	Sep. 30, 2024
Related Party Transactions [Abstract]	
RELATED PARTY TRANSACTIONS	RELATED PARTY TRANSACTIONS

A member of our Board of Directors serves as a strategic advisor to a consulting firm that we utilize for payments analytics and advisory services. These services are utilized by the Company to reduce the cost of our interchange and other processing fees charged by payment processors and credit card networks. As consideration for the services, we pay the consulting firm a success fee based on the savings realized by the Company, and a recurring monthly subscription fee for the analytical services.
The total expense recognized within Cost of subscription and transaction fees for these arrangements was less than $0.1 million for both the three months ended September 30, 2024 and 2023.

~~**XML 35 R23.htm IDEA: XBRL DOCUMENT**~~

Pay vs Performance Disclosure - USD ($) $ in Thousands	**3 Months Ended**	
	Sep. 30, 2024	**Sep. 30, 2023**
Pay vs Performance Disclosure		
Net income	$ 3,572	$ 2,007

~~**XML 36 R24.htm IDEA: XBRL DOCUMENT**~~

Insider Trading Arrangements	**3 Months Ended**
	Sep. 30, 2024
Trading Arrangements, by Individual	
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

~~**XML 37 R25.htm IDEA: XBRL DOCUMENT**~~

SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Policies)	**3 Months Ended**
	Sep. 30, 2024
Accounting Policies [Abstract]	
Basis of Presentation and Preparation	***Basis of Presentation and Preparation***

The accompanying unaudited condensed consolidated financial statements include the accounts of the Company and its wholly-owned subsidiaries. All intercompany transactions and balances have been eliminated in consolidation.

The condensed consolidated financial statements have been prepared in accordance with generally accepted accounting principles in the United States of America ("U.S. GAAP") for interim financial information and with the instructions to Form 10-Q. Accordingly, they do not include all of the information and footnotes required by U.S. generally accepted accounting principles for complete financial statements and therefore should be read in conjunction with the Company's June 30, 2024 Annual Report on Form 10-K.

The Company has operations in the United States, Mexico and the United Kingdom. The functional currencies of our foreign wholly-owned subsidiaries are the local currencies. We translate the financial statements of these subsidiaries into U.S. dollars each reporting period for purposes of consolidation.

Use of Estimates

The preparation of the financial statements in conformity with U.S. GAAP requires management to make estimates, assumptions and judgments that affect the amounts reported in the condensed consolidated financial statements and accompanying notes. The Company evaluates these estimates on an ongoing basis.

Estimates, judgments, and assumptions in these condensed consolidated financial statements include, but are not limited to, those related to revenue recognition, capitalization of internal-use software and cloud computing arrangements, fair value of acquired assets and liabilities including goodwill through purchase accounting, income taxes and sales tax reserves. See the Company's Annual Report, *Item 7. Management's Discussion and Analysis of Financial Condition and Results of Operations, section Critical Accounting Estimates.*

Reclassification

Reclassification

Certain reclassifications have been made to prior year's reported amounts in order to conform to the current year presentation. These reclassifications did not impact our previously reported net income or stockholders' equity.

Recent Accounting Pronouncements

Recent Accounting Pronouncements

ASU 2023-09, Income Taxes (Topic 740): Improvements to Income Tax Disclosures

In December 2023, the FASB issued ASU 2023-09, which expands income tax disclosure requirements to include additional information related to the rate reconciliation of effective tax rates to statutory rates as well as additional disaggregation of taxes
paid. The amendments in the ASU also remove disclosures related to certain unrecognized tax benefits and deferred taxes. ASU 2023-09 is effective for fiscal years beginning after December 15, 2024, which is the Company's fiscal year ended June 30, 2026. The amendments may be applied prospectively or retrospectively, and early adoption is permitted. We are currently assessing the impact of the requirements on our consolidated financial statements and disclosures.

ASU 2023-07 Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures

In November 2023, the FASB issued ASU 2023-07, which expands reportable segment disclosure requirements, primarily through enhanced disclosures about significant segment expenses. The amendments in the ASU require that a public entity disclose, on an annual and interim basis, significant segment expenses that are regularly provided to an entity's chief operating decision maker ("CODM"), a description of other segment items by reportable segment, and any additional measures of a segment's profit or loss used by the CODM when deciding how to allocate resources. Annual disclosures are required for fiscal years beginning after December 15, 2023, which is the Company's fiscal year ended June 30, 2025. Interim disclosures are required for periods within fiscal years beginning after December 15, 2024, which is the Company's fiscal year ended June 30, 2026. Retrospective application is required for all prior periods presented, and early adoption is permitted. We are currently assessing the impact of the requirements on our consolidated financial statements and disclosures.

No other new accounting pronouncements, issued or effective during the period ended September 30, 2024, have had or are expected to have a significant impact on the Company's financial statements.

~~XML 38 R26.htm IDEA: XBRL DOCUMENT~~

ACCOUNTS RECEIVABLE (Tables)

3 Months Ended
Sep. 30, 2024

Receivables [Abstract]

Schedule of Rollforward of Allowance for Doubtful Accounts

The following table represents a rollforward of the allowance for credit losses for the three months ended September 30, 2024 and 2023:

	Three months ended September 30,	
($ in thousands)	2024	2023
Balance, beginning of quarter	$ 13,442	$ 10,815
Provision for expected losses	558	958
Write-offs	(354)	(60)
Balance, end of quarter	$ 13,646	$ 11,713

~~XML 39 R27.htm IDEA: XBRL DOCUMENT~~

FINANCE RECEIVABLES (Tables)

3 Months Ended
Sep. 30, 2024

Receivables [Abstract]

Financing Receivable Credit Quality Indicators

At September 30, 2024, the gross lease receivable by current payment performance on a contractual basis and year of origination consisted of the following:

	Leases by Origination						
($ in thousands)	Up to 1 Year Ago	Between 1 and 2 Years Ago	Between 2 and 3 Years Ago	Between 3 and 4 Years Ago	Between 4 and 5 Years Ago	More than 5 Years Ago	Total
Current	$ 2,066	$ 3,050	$ 6,029	$ 1,571	$ 562	$ 157	$ 13,435
30 days and under	31	52	160	76	44	27	390
31 - 60 days	11	23	119	67	47	27	294
61 - 90 days	6	18	102	47	79	32	284
Greater than 90 days	9	122	1,040	235	279	1,214	2,899
Total finance receivables	$ 2,123	$ 3,265	$ 7,450	$ 1,996	$ 1,011	$ 1,457	$ 17,302

At June 30, 2024, the gross lease receivable by current payment performance on a contractual basis and year of origination consisted of the following:

	Leases by Origination						
($ in thousands)	Up to 1 Year Ago	Between 1 and 2 Years Ago	Between 2 and 3 Years Ago	Between 3 and 4 Years Ago	Between 4 and 5 Years Ago	More than 5 Years Ago	Total
Current	$ 2,199	$ 5,135	$ 4,668	$ 1,961	$ 456	$ 324	$ 14,743
30 days and under	13	67	80	85	56	42	343
31 - 60 days	8	64	58	49	47	38	264
61 - 90 days	8	62	48	32	36	38	224
Greater than 90 days	35	387	625	208	297	1,235	2,787
Total finance receivables	$ 2,263	$ 5,715	$ 5,479	$ 2,335	$ 892	$ 1,677	$ 18,361

Financing Receivable, Allowance for Credit Loss

The following table represents a rollforward of the allowance for finance receivables for the three months ended September 30, 2024 and 2023:

	Three months ended September 30,	
($ in thousands)	2024	2023
Balance at June 30	$ 1,934	$ 2,098
Provision for expected losses	391	51
Balance at September 30	2,325	2,149

Schedule of Cash to be Collected on Performing Financing Receivable

Cash to be collected on our performing finance receivables due for each of the fiscal years is as follows:

($ in thousands)	Amount
Remainder of 2025	$ 5,480
2026	6,003
2027	4,043
2028	2,051
2029	770
Thereafter	85
Total amounts to be collected	18,432
Less: interest	(1,130)
Less: allowance for uncollectible receivables	(2,325)
Total finance receivables	$ 14,977

~~XML 40 R28.htm IDEA: XBRL DOCUMENT~~

LEASES (Tables)

3 Months Ended
Sep. 30, 2024

Leases [Abstract]

Assets and Liabilities

The following table provides supplemental balance sheet information related to the Company's operating leases:

($ in thousands)	Balance Sheet Classification	September 30, 2024	June 30, 2024
Assets:	Operating lease right-of-use assets	$ 8,276	$ 7,986
Liabilities:			
Current	Accrued expenses	$ 1,432	$ 1,320
Long-term	Other noncurrent liabilities	8,759	8,457
Total lease liabilities		$ 10,191	$ 9,777

Lease Costs

Supplemental cash flow information and non-cash activity related to our leases are as follows:

	Three months ended September 30,	
($ in thousands)	2024	2023
Supplemental cash flow information:		
Cash paid for amounts included in the measurement of operating lease liabilities	$ 485	$ 604
Non-cash activity:		
Right-of-use assets obtained in exchange for new lease obligations	$ 290	$ 1,788

Maturities of Lease Liabilities, Operating Leases

Maturities of lease liabilities by fiscal year for our leases as of September 30, 2024 are as follows:

($ in thousands)	Operating Leases
Remainder of 2025	$ 1,345
2026	2,405
2027	1,958
2028	1,456
2029	1,491
Thereafter	5,720
Total lease payments	14,375
Less: Imputed interest	(4,184)
Present value of lease liabilities	$ 10,191

Schedule of Property and Equipment Used for the Operating Lease Rental Program

Property and equipment used for the operating lease rental program consisted of the following:

($ in thousands)	September 30, 2024	June 30, 2024
Cost	$ 32,777	$ 32,513
Accumulated depreciation	(25,229)	(24,742)
Net	$ 7,548	$ 7,771

~~XML 41 R29.htm IDEA: XBRL DOCUMENT~~

DEBT AND OTHER FINANCING ARRANGEMENTS (Tables)

3 Months Ended
Sep. 30, 2024

Debt Disclosure [Abstract]

Schedule of Long-Term Debt and Other Financing Arrangements

The Company's debt and other financing arrangements as of September 30, 2024 and June 30, 2024 consisted of the following:

($ in thousands)	As of September 30, 2024	As of June 30, 2024
JPMorgan Credit Facility*	$ 37,344	$ 37,625
Other obligations	29	34
Less: unamortized issuance costs and debt discount	(92)	(109)
Total	37,281	37,550
Less: debt and other financing arrangements, current	(1,362)	(1,266)
Debt and other financing arrangements, noncurrent	$ 35,919	$ 36,284

*See discussion below on amendment to the JPMorgan Credit Facility.

Schedule of Maturities of Debt and Other Financing Arrangements

The expected maturities for each fiscal year associated with the Company's outstanding debt and other financing arrangements as of September 30, 2024, were as follows:

($ in thousands)	Amount
Remainder of 2025	$ 1,047
2026	36,326
Principal amounts payable	37,373
Unamortized issuance costs	(92)
Total outstanding debt	$ 37,281

~~XML 42 R30.htm IDEA: XBRL DOCUMENT~~

ACCRUED EXPENSES (Tables)

3 Months Ended
Sep. 30, 2024

Payables and Accruals [Abstract]

Schedule of Accrued Expenses

Accrued expenses consisted of the following as of September 30, 2024 and June 30, 2024:

($ in thousands)	As of September 30, 2024	As of June 30, 2024
Sales tax reserve	$ 9,891	$ 9,947
Accrued compensation and related sales commissions	1,907	4,061
Operating lease liabilities - current	1,432	1,320
Accrued professional fees	3,496	4,336
Sales tax payable	1,969	2,123
Accrued other	1,136	851
Current portion of the fair value of SB Software contingent consideration*	542	—
Consideration withheld for the 32M acquisition	442	442
Consideration withheld for the Cheq acquisition*	928	928
Total accrued expenses	$ 21,743	$ 24,008

*See *Note 9 - Acquisition* for description of the arrangement.

~~XML 43 R31.htm IDEA: XBRL DOCUMENT~~

GOODWILL AND INTANGIBLE ASSETS (Tables)

3 Months Ended
Sep. 30, 2024

Goodwill and Intangible Assets Disclosure [Abstract]

Schedule of Intangible Asset Balances and Goodwill

Intangible asset balances and goodwill consisted of the following:

	As of September 30, 2024			
($ in thousands)	Gross	Accumulated Amortization	Net	Weighted Average Remaining Useful Life (Years)
Intangible assets:				
Brand and trade names	$ 2,526	(1,971)	555	2.0
Developed technology	23,119	(13,792)	9,327	3.8
Customer relationships	27,217	(10,337)	16,880	8.6
Total intangible assets	$ 52,862	$ (26,100)	$ 26,762	6.8
Goodwill	$ 102,708	$ —	$ 102,708	Indefinite

	As of June 30, 2024			
($ in thousands)	Gross	Accumulated Amortization	Net	Weighted Average Useful Life (Years)
Intangible assets:				
Brand and trade names	$ 2,361	$ (1,852)	$ 509	1.6
Developed technology	20,062	(13,304)	6,758	3.6
Customer relationships	27,024	(9,665)	17,359	8.8
Total intangible assets	$ 49,447	$ (24,821)	$ 24,626	7.2
Goodwill	$ 94,903	$ —	$ 94,903	Indefinite

~~XML 44 R32.htm IDEA: XBRL DOCUMENT~~

ACQUISITIONS (Tables)

3 Months Ended
Sep. 30, 2024

Business Combination, Asset Acquisition, and Joint Venture Formation [Abstract]

Schedule of Business Acquisition

The following table summarizes the estimated fair value assigned to the assets acquired and liabilities assumed:

($ in thousands)	Amount
Cash and cash equivalents	$ 284
Accounts receivable	94
Inventory	42
Prepaid expenses	14
Property and equipment	67
Operating lease right-of-use assets	244
Intangible assets	3,362
Total identifiable assets acquired	4,107
Accounts payable	(71)
Accrued expenses	(152)
Operating lease liability	(244)
Total liabilities assumed	(467)
Total identifiable net assets	3,640
Goodwill	7,743
Fair value of total considerations transferred	$ 11,383

The following table summarizes the adjusted fair value assigned to the assets acquired and liabilities assumed:

($ in thousands)	Amount
Cash and cash equivalents	$ 84
Property and equipment	1,136
Intangible assets	1,750
Other assets	486
Total identifiable assets acquired	3,456
Accounts payable	(691)
Other liabilities	(52)
Total liabilities assumed	(743)
Total identifiable net assets	2,713
Goodwill	2,000
Fair value of total considerations transferred	$ 4,713

~~XML 45 R33.htm IDEA: XBRL DOCUMENT~~

REVENUES (Tables)

3 Months Ended
Sep. 30, 2024

Revenue from Contract with Customer [Abstract]

Disaggregation of Revenue

Based on similar operational characteristics, the Company's revenues are disaggregated as follows:

($ in thousands)	Three months ended September 30, 2024	2023
Transaction fees	$ 43,604	$ 37,030
Subscription fees	20,188	18,105
Subscription and transaction fees	63,792	55,135
Equipment sales	7,044	7,548
Total revenues	$ 70,836	$ 62,683

Operating Lease, Lease Income

The Company's revenues earned under ASC Topic 842 are as follows:

($ in thousands)	Three months ended September 30, 2024	2023
Operating leases	$ 2,318	$ 1,990
Sales-type finance leases	640	692
Total lease revenues	$ 2,958	$ 2,682

Contract Liabilities

The Company's contract liability (i.e., deferred revenue) balances are as follows:

($ in thousands)	Three months ended September 30, 2024	2023
Deferred revenue, beginning of the period	$ 1,726	$ 1,666
Revenue recognized in the period from amounts included in deferred revenue at the beginning of the period	(324)	(92)
Additions	69	366
Deferred revenue, end of the period	$ 1,471	$ 1,940

Future Performance Obligations

The following table reflects the estimated fees to be recognized in the future related to performance obligations that are unsatisfied as of September 30, 2024:

($ in thousands)	As of September 30, 2024
Remainder of fiscal year 2025	$ 4,341
2026	4,250
2027	1,084
Thereafter	26
Total	$ 9,701

~~XML 46 R34.htm IDEA: XBRL DOCUMENT~~

STOCK-BASED COMPENSATION (Tables)	3 Months Ended Sep. 30, 2024

Equity [Abstract]

Schedule of Stock Options Granted, Weighted Average Assumptions

The fair value of options granted during the three months ended September 30, 2024 and 2023 were determined using the following assumptions and includes only options with an established grant date under ASC 718:

	Three months ended September 30, 2024	2023
Expected volatility (percent)	50.5%	61.3% - 69.7%
Weighted average expected life (years)	4.5	4.2 - 4.5
Dividend yield (percent)	0.0 %	0.0 %
Risk-free interest rate (percent)	3.4%	4.2% - 4.3%
Number of options granted	20,000	110,000
Weighted average exercise price	$ 6.35	$ 7.00
Weighted average grant date fair value	$ 2.88	$ 4.35

~~XML 47 R35.htm IDEA: XBRL DOCUMENT~~

EARNINGS PER SHARE CALCULATION (Tables)	3 Months Ended Sep. 30, 2024

Earnings Per Share [Abstract]

Schedule of Basic and Diluted Loss per Share

The calculation of basic and diluted earnings per share is presented below:

($ in thousands, except per share data)	Three months ended September 30, 2024	2023
Numerator for basic and diluted loss per share		
Net income	$ 3,572	2,007
Preferred dividends	(289)	(289)
Net income applicable to common shareholders	$ 3,283	$ 1,718
Denominator for basic earnings per share - Weighted average shares outstanding	73,068,856	72,717,965
Effect of dilutive potential common shares	852,330	1,587,547
Denominator for diluted earnings per share - Adjusted weighted average shares outstanding	73,921,186	74,305,512
Basic earnings per share	$ 0.04	$ 0.02
Diluted earnings per share	$ 0.04	$ 0.02

~~XML 48 R36.htm IDEA: XBRL DOCUMENT~~

ACCOUNTS RECEIVABLE - Narrative (Details) - USD ($) $ in Thousands	Sep. 30, 2024	Jun. 30, 2024

Receivables [Abstract]

Accounts receivable, net	$ 32,490	$ 43,848

~~XML 49 R37.htm IDEA: XBRL DOCUMENT~~

ACCOUNTS RECEIVABLE - Schedule of Rollforward of Allowance for Doubtful Accounts (Details) - USD ($) $ in Thousands	3 Months Ended Sep. 30, 2024	Sep. 30, 2023

Accounts Receivable, Allowance for Credit Loss [Roll Forward]

Beginning balance, accounts receivable, allowance for credit loss, current	$ 13,442	$ 10,815
Provision for expected losses	558	958
Write-offs	(354)	(60)
Ending balance, accounts receivable, allowance for credit loss, current	$ 13,646	$ 11,713

~~XML 50 R38.htm IDEA: XBRL DOCUMENT~~

FINANCE RECEIVABLES - Narrative (Details) - USD ($) $ in Millions	3 Months Ended Sep. 30, 2024	Sep. 30, 2023

Receivables [Abstract]

Finance receivables, lease term	60 months	
Financing receivable, allowance for credit loss, writeoff	$ 0.0	$ 0.0

~~XML 51 R39.htm IDEA: XBRL DOCUMENT~~

FINANCING RECEIVABLES - Financing Receivable Credit Quality Indicators (Details) - USD ($) $ in Thousands	Sep. 30, 2024	Jun. 30, 2024

Financing Receivable, Credit Quality Indicator [Line Items]

Up to 1 Year Ago	$ 2,123	$ 2,263
Between 1 and 2 Years Ago	3,265	5,715
Between 2 and 3 Years Ago	7,450	5,479

Between 3 and 4 Years Ago	1,996	2,335
Between 4 and 5 Years Ago	1,011	892
More than 5 Years Ago	1,457	1,677
Total	17,302	18,361
Current		
Financing Receivable, Credit Quality Indicator [Line Items]		
Up to 1 Year Ago	2,066	2,199
Between 1 and 2 Years Ago	3,050	5,135
Between 2 and 3 Years Ago	6,029	4,668
Between 3 and 4 Years Ago	1,571	1,961
Between 4 and 5 Years Ago	562	456
More than 5 Years Ago	157	324
Total	13,435	14,743
30 days and under		
Financing Receivable, Credit Quality Indicator [Line Items]		
Up to 1 Year Ago	31	13
Between 1 and 2 Years Ago	52	67
Between 2 and 3 Years Ago	160	80
Between 3 and 4 Years Ago	76	85
Between 4 and 5 Years Ago	44	56
More than 5 Years Ago	27	42
Total	390	343
31 - 60 days		
Financing Receivable, Credit Quality Indicator [Line Items]		
Up to 1 Year Ago	11	8
Between 1 and 2 Years Ago	23	64
Between 2 and 3 Years Ago	119	58
Between 3 and 4 Years Ago	67	49
Between 4 and 5 Years Ago	47	47
More than 5 Years Ago	27	38
Total	294	264
61 - 90 days		
Financing Receivable, Credit Quality Indicator [Line Items]		
Up to 1 Year Ago	6	8
Between 1 and 2 Years Ago	18	62
Between 2 and 3 Years Ago	102	48
Between 3 and 4 Years Ago	47	32
Between 4 and 5 Years Ago	79	36
More than 5 Years Ago	32	38
Total	284	224
Greater than 90 days		
Financing Receivable, Credit Quality Indicator [Line Items]		
Up to 1 Year Ago	9	35
Between 1 and 2 Years Ago	122	387
Between 2 and 3 Years Ago	1,040	625
Between 3 and 4 Years Ago	235	208
Between 4 and 5 Years Ago	279	297
More than 5 Years Ago	1,214	1,235
Total	$ 2,899	$ 2,787

~~XML 52 R40.htm IDEA: XBRL DOCUMENT~~

FINANCE RECEIVABLES - Schedule of Credit Loss (Details) - USD ($)
$ in Thousands

	3 Months Ended	
	Sep. 30, 2024	**Sep. 30, 2023**
Financing Receivable, Allowance for Credit Loss [Roll Forward]		
Balance at June 30	$ 1,934	$ 2,098
Provision for expected losses	391	51
Balance at September 30	$ 2,325	$ 2,149

~~XML 53 R41.htm IDEA: XBRL DOCUMENT~~

FINANCE RECEIVABLES - Summary of Finance Receivables Fiscal Years (Details) - USD ($)
$ in Thousands

	Sep. 30, 2024	**Jun. 30, 2024**	**Sep. 30, 2023**	**Jun. 30, 2023**
Receivables [Abstract]				
Remainder of 2025	$ 5,480			
2026	6,003			
2027	4,043			
2028	2,051			
2029	770			
Thereafter	85			
Total amounts to be collected	18,432			
Less: interest	(1,130)			
Less: allowance for uncollectible receivables	(2,325)	$ (1,934)	$ (2,149)	$ (2,098)
Total finance receivables	$ 14,977			

~~XML 54 R42.htm IDEA: XBRL DOCUMENT~~

LEASES - Assets and Liabilities (Details) - USD ($)
$ in Thousands

	Sep. 30, 2024	**Jun. 30, 2024**	**Sep. 30, 2023**
Assets:			
Operating lease right-of-use assets	$ 8,276	$ 7,986	$ 7,986
Liabilities:			
Operating lease liabilities, accrued expenses	$ 1,432	$ 1,320	$ 1,320
Operating Lease, Liability, Current, Statement of Financial Position [Extensible Enumeration]	Accrued Liabilities, Current		Accrued Liabilities, Current
Operating Lease, Liability, Noncurrent, Statement of Financial Position [Extensible Enumeration]	Other noncurrent liabilities	Other noncurrent liabilities	
Other noncurrent liabilities	$ 8,759		$ 8,457
Total lease liabilities	$ 10,191		$ 9,777

~~XML 55 R43.htm IDEA: XBRL DOCUMENT~~

LEASES - Supplemental Cash Flow Information (Details) - USD ($)
$ in Thousands

	3 Months Ended	
	Sep. 30, 2024	**Sep. 30, 2023**
Supplemental cash flow information:		
Cash paid for amounts included in the measurement of operating lease liabilities	$ 485	$ 604
Non-cash activity:		

Right-of-use assets obtained in exchange for new lease obligations	$ 290	$ 1,788

XML 56 R44.htm IDEA: XBRL DOCUMENT

LEASES - Maturities of Lease Liabilities (Details) - USD ($) $ in Thousands	Sep. 30, 2024	Sep. 30, 2023
Operating Leases		
Remainder of 2025	$ 1,345	
2026	2,405	
2027	1,958	
2028	1,456	
2029	1,491	
Thereafter	5,720	
Total lease payments	14,375	
Less: Imputed interest	(4,184)	
Present value of lease liabilities	$ 10,191	$ 9,777

XML 57 R45.htm IDEA: XBRL DOCUMENT

LEASES - Property and Equipment Costs (Details) - USD ($) $ in Thousands	Sep. 30, 2024	Jun. 30, 2024
Leases [Abstract]		
Cost	$ 32,777	$ 32,513
Accumulated depreciation	(25,229)	(24,742)
Net	$ 7,548	$ 7,771

XML 58 R46.htm IDEA: XBRL DOCUMENT

LEASES - Narrative (Details) - USD ($) $ in Thousands	3 Months Ended	
	Sep. 30, 2024	Sep. 30, 2023
Leases [Abstract]		
Operating leases	$ 2,318	$ 1,990

XML 59 R47.htm IDEA: XBRL DOCUMENT

DEBT AND OTHER FINANCING ARRANGEMENTS - Debt and Other Financing Arrangement Summary (Details) - USD ($) $ in Thousands	Sep. 30, 2024	Jun. 30, 2024
Debt Instrument [Line Items]		
Principal amounts payable	$ 37,373	
Less: unamortized issuance costs and debt discount	(92)	$ (109)
Total	37,281	37,550
Less: debt and other financing arrangements, current	(1,362)	(1,266)
Debt and other financing arrangements, noncurrent	35,919	36,284
Line of Credit | JP Morgan Credit Facility | Revolving Credit Facility		
Debt Instrument [Line Items]		
Principal amounts payable	37,344	37,625
Other obligations		
Debt Instrument [Line Items]		
Principal amounts payable	$ 29	$ 34

XML 60 R48.htm IDEA: XBRL DOCUMENT

DEBT AND OTHER FINANCING ARRANGEMENTS - Narrative (Details) - Line of Credit $ in Millions	Dec. 01, 2022 USD ($)	Mar. 17, 2022 USD ($)	Sep. 30, 2024
2022 JPMorgan Revolving Credit Facility			
Debt Instrument [Line Items]			
Total leverage ration, maximum		3.00	
Commitment fee		0.50%	
Debt, weighted average interest rate			8.90%
2022 JPMorgan Revolving Credit Facility | Period One			
Debt Instrument [Line Items]			
Interest rate, increase		0.25%	
Adjusted quick ratio, maximum		3.00	
2022 JPMorgan Revolving Credit Facility | Period One | Minimum | Base Rate			
Debt Instrument [Line Items]			
Variable rate		2.50%	
2022 JPMorgan Revolving Credit Facility | Period One | Minimum | Secured Overnight Financing Rate			
Debt Instrument [Line Items]			
Variable rate		3.50%	
2022 JPMorgan Revolving Credit Facility | Period One | Maximum | Base Rate			
Debt Instrument [Line Items]			
Variable rate		3.00%	
2022 JPMorgan Revolving Credit Facility | Period One | Maximum | Secured Overnight Financing Rate			
Debt Instrument [Line Items]			
Variable rate		4.00%	
2022 JPMorgan Revolving Credit Facility | Period Two			
Debt Instrument [Line Items]			
Interest rate, increase		2.00%	
Adjusted quick ratio, maximum		4.00	
Revolving Credit Facility | 2022 JPMorgan Revolving Credit Facility			
Debt Instrument [Line Items]			
Maximum borrowing capacity		$ 15	
Proceeds from revolving credit facility	$ 15		
Term Facility | 2022 JPMorgan Revolving Credit Facility			
Debt Instrument [Line Items]			
Proceeds from issuance of other long-term debt	25		
Proceeds from revolving credit facility	$ 10		
Term Facility | 2022 JPMorgan Secured Term Facility			
Debt Instrument [Line Items]			
Maximum borrowing capacity		$ 25	

XML 61 R49.htm IDEA: XBRL DOCUMENT

DEBT AND OTHER FINANCING ARRANGEMENTS - Maturities (Details) -	Sep. 30, 2024	Jun. 30, 2024

USD ($) $ in Thousands		
Debt Disclosure [Abstract]		
Remainder of 2025	$ 1,047	
2026	36,326	
Principal amounts payable	37,373	
Unamortized issuance costs	(92)	$ (109)
Total	$ 37,281	$ 37,550

~~XML 62 R50.htm IDEA: XBRL DOCUMENT~~

ACCRUED EXPENSES - Schedule of Accrued Expenses (Details) - USD ($) $ in Thousands	Sep. 30, 2024	Jun. 30, 2024	Sep. 30, 2023
Business Acquisition [Line Items]			
Sales tax reserve	$ 9,891	$ 9,947	
Accrued compensation and related sales commissions	1,907	4,061	
Operating lease liabilities - current	1,432	1,320	$ 1,320
Accrued professional fees	3,496	4,336	
Sales tax payable	1,969	2,123	
Accrued other	1,136	851	
Total accrued expenses	21,743	24,008	
SB Software			
Business Acquisition [Line Items]			
Contingent consideration	542	0	
Three Square Market, Inc.			
Business Acquisition [Line Items]			
Contingent consideration	442	442	
Cheq Lifestyle Technology, Inc.			
Business Acquisition [Line Items]			
Contingent consideration	$ 928	$ 928	

~~XML 63 R51.htm IDEA: XBRL DOCUMENT~~

GOODWILL AND INTANGIBLE ASSETS - Summary of Amortizable Intangible Asset (Details) - USD ($) $ in Thousands	Sep. 30, 2024	Jun. 30, 2024
Finite-Lived Intangible Assets [Line Items]		
Gross	$ 52,862	$ 49,447
Accumulated Amortization	(26,100)	(24,821)
Net	$ 26,762	$ 24,626
Weighted Average Remaining Useful Life (Years)	6 years 9 months 18 days	7 years 2 months 12 days
Goodwill, Gross	$ 102,708	$ 94,903
Goodwill, Net	102,708	94,903
Brand and trade names		
Finite-Lived Intangible Assets [Line Items]		
Gross	2,526	2,361
Accumulated Amortization	(1,971)	(1,852)
Net	$ 555	$ 509
Weighted Average Remaining Useful Life (Years)	2 years	1 year 7 months 6 days
Developed technology		
Finite-Lived Intangible Assets [Line Items]		
Gross	$ 23,119	$ 20,062
Accumulated Amortization	(13,792)	(13,304)
Net	$ 9,327	$ 6,758
Weighted Average Remaining Useful Life (Years)	3 years 9 months 18 days	3 years 7 months 6 days
Customer relationships		
Finite-Lived Intangible Assets [Line Items]		
Gross	$ 27,217	$ 27,024
Accumulated Amortization	(10,337)	(9,665)
Net	$ 16,880	$ 17,359
Weighted Average Remaining Useful Life (Years)	8 years 7 months 6 days	8 years 9 months 18 days

~~XML 64 R52.htm IDEA: XBRL DOCUMENT~~

GOODWILL AND INTANGIBLES - Narrative (Details) $ in Millions	3 Months Ended Sep. 30, 2024 USD ($) reportingUnit	Sep. 30, 2023 USD ($)
Goodwill and Intangible Assets Disclosure [Abstract]		
Amortization expense of acquired intangible assets	$ 1.3	$ 1.6
Number of reporting units | reportingUnit	1	
Goodwill impairment	$ 0.0	$ 0.0

~~XML 65 R53.htm IDEA: XBRL DOCUMENT~~

ACQUISITIONS - Narrative (Details) - USD ($) $ in Thousands	Sep. 05, 2024	Feb. 01, 2024	3 Months Ended Sep. 30, 2024	Sep. 30, 2023	Sep. 30, 2027	Sep. 30, 2026	Sep. 30, 2025	Jun. 30, 2024
Business Acquisition [Line Items]								
Goodwill			$ 102,708					$ 94,903
Integration and acquisition expenses			197	$ 78				
Acquisition of business, net of cash acquired			9,761	$ 0				
SB Software								
Business Acquisition [Line Items]								
Business combination, consideration transferred	$ 11,400							
Cash payment to acquire business	10,000							
Business combination, contingent consideration, liability, present value	1,400							
Business combination, contingent consideration, liability	3,300							
Business combination, contingent consideration, liability, current			542					0
Business combination, contingent consideration, liability, noncurrent			800					
Goodwill	7,743							
SB Software | Developed Technology								
Business Acquisition [Line Items]								
Intangible assets acquired	3,000							
SB Software | Customer relationships								
Business Acquisition [Line Items]								
Intangible assets acquired	200							
Weighted average useful life		3 years						
SB Software | Trade names								

Business Acquisition [Line Items]							
Intangible assets acquired	$ 200						
Weighted average useful life		3 years					
SB Software | Developed technology							
Business Acquisition [Line Items]							
Weighted average useful life		5 years					
SB Software | Forecast							
Business Acquisition [Line Items]							
Business combination, contingent consideration, liability				$ 1,000	$ 1,000	$ 1,300	
Cheq Lifestyle Technology, Inc.							
Business Acquisition [Line Items]							
Business combination, consideration transferred		$ 4,700					
Business combination, contingent consideration, liability, current			928				$ 928
Goodwill		2,000					
Other payments to acquire businesses		1,100					
Acquisition of business, net of cash acquired		900					
Integration and acquisition costs			$ 1,100				
Cheq Lifestyle Technology, Inc. | Customer relationships							
Business Acquisition [Line Items]							
Intangible assets acquired		200					
Cheq Lifestyle Technology, Inc. | Trade names							
Business Acquisition [Line Items]							
Intangible assets acquired		200					
Cheq Lifestyle Technology, Inc. | Developed technology							
Business Acquisition [Line Items]							
Intangible assets acquired		$ 1,400					

~~**XML 66 R54.htm IDEA: XBRL DOCUMENT**~~

ACQUISITIONS - Summary of Assets Acquired and Liabilities Assumed (Details) - USD ($) $ in Thousands	**Sep. 30, 2024**	**Sep. 05, 2024**	**Jun. 30, 2024**	**Feb. 01, 2024**
Business Acquisition [Line Items]				
Goodwill	$ 102,708		$ 94,903	
SB Software				
Business Acquisition [Line Items]				
Cash and cash equivalents		$ 284		
Accounts receivable		94		
Inventory		42		
Prepaid expenses		14		
Property and equipment		67		
Operating lease right-of-use assets		244		
Intangible assets		3,362		
Total identifiable assets acquired		4,107		
Accounts payable		(71)		
Accrued expenses		(152)		
Operating lease liability		(244)		
Total liabilities assumed		(467)		
Total identifiable net assets		3,640		
Goodwill		7,743		
Fair value of total considerations transferred		$ 11,383		
Cheq Lifestyle Technology, Inc.				
Business Acquisition [Line Items]				
Cash and cash equivalents				$ 84
Property and equipment				1,136
Intangible assets				1,750
Other assets				486
Total identifiable assets acquired				3,456
Accounts payable				(691)
Other liabilities				(52)
Total liabilities assumed				(743)
Total identifiable net assets				2,713
Goodwill				2,000
Fair value of total considerations transferred				$ 4,713

~~**XML 67 R55.htm IDEA: XBRL DOCUMENT**~~

REVENUES - Schedule of Revenue (Details) - USD ($) $ in Thousands	**3 Months Ended**	
	Sep. 30, 2024	**Sep. 30, 2023**
Disaggregation of Revenue [Line Items]		
Revenues:	$ 70,836	$ 62,683
Subscription and transaction fees		
Disaggregation of Revenue [Line Items]		
Revenues:	63,792	55,135
Transaction fees		
Disaggregation of Revenue [Line Items]		
Revenues:	43,604	37,030
Subscription fees		
Disaggregation of Revenue [Line Items]		
Revenues:	20,188	18,105
Equipment sales		
Disaggregation of Revenue [Line Items]		
Revenues:	$ 7,044	$ 7,548

~~**XML 68 R56.htm IDEA: XBRL DOCUMENT**~~

REVENUES - Operating Lease, Lease Income (Details) - USD ($) $ in Thousands	**3 Months Ended**	
	Sep. 30, 2024	**Sep. 30, 2023**
Revenue from Contract with Customer [Abstract]		
Operating leases	$ 2,318	$ 1,990
Sales-type finance leases	640	692
Total lease revenues	$ 2,958	$ 2,682
Operating Lease, Lease Income, Statement of Income or Comprehensive Income [Extensible Enumeration]	Revenue from Contract with Customer, Excluding Assessed Tax	Revenue from Contract with Customer, Excluding Assessed Tax

~~**XML 69 R57.htm IDEA: XBRL DOCUMENT**~~

REVENUES - Narrative (Details) - USD ($)	**3 Months Ended**		
	Sep. 30, 2024	**Sep. 30, 2023**	**Jun. 30, 2024**

$ in Millions		
Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items]		
Contract with customer, asset, after allowance for credit loss	$ 2.5	$ 2.6
Capitalized costs, amortization	0.2	$ 0.2
Prepaid expenses and other current assets		
Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items]		
Capitalized costs	0.9	0.9
Other noncurrent assets		
Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items]		
Capitalized costs	$ 2.4	$ 2.4

~~XML 70 R58.htm IDEA: XBRL DOCUMENT~~

REVENUES - Contract Liability (Details) - USD ($) $ in Thousands	3 Months Ended	
	Sep. 30, 2024	Sep. 30, 2023
Contract with Customer, Liability, Current [Roll Forward]		
Deferred revenue, beginning of the period	$ 1,726	$ 1,666
Revenue recognized in the period from amounts included in deferred revenue at the beginning of the period	(324)	(92)
Additions	69	366
Deferred revenue, end of the period	$ 1,471	$ 1,940

~~XML 71 R59.htm IDEA: XBRL DOCUMENT~~

REVENUES - Performance Obligations (Details) $ in Thousands	Sep. 30, 2024 USD ($)
Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items]	
Performance obligation	$ 9,701
Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Start Date [Axis]: 2024-10-01	
Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items]	
Performance obligation	$ 4,341
Performance obligation, period	9 months
Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Start Date [Axis]: 2025-07-01	
Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items]	
Performance obligation	$ 4,250
Performance obligation, period	1 year
Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Start Date [Axis]: 2026-07-01	
Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items]	
Performance obligation	$ 1,084
Performance obligation, period	1 year
Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Start Date [Axis]: 2027-07-01	
Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items]	
Performance obligation	$ 26
Performance obligation, period	

~~XML 72 R60.htm IDEA: XBRL DOCUMENT~~

STOCK-BASED COMPENSATION - Schedule of Fair Value of Options (Details) - Stock options - $ / shares	3 Months Ended	
	Sep. 30, 2024	Sep. 30, 2023
Share-based Compensation Arrangement by Share-based Payment Award [Line Items]		
Minimum expected volatility (percent)	50.50%	61.30%
Maximum expected volatility (percent)		69.70%
Dividend yield (percent)	0.00%	0.00%
Minimum risk-free interest rate (percent)	3.40%	4.20%
Maximum risk-free interest rate (percent)		4.30%
Number of options granted (in shares)	20,000	110,000
Weighted average exercise price (in dollars per share)	$ 6.35	$ 7.00
Weighted average grant date fair value (in dollars per share)	$ 2.88	$ 4.35
Minimum		
Share-based Compensation Arrangement by Share-based Payment Award [Line Items]		
Weighted average expected life (years)	4 years 6 months	4 years 2 months 12 days
Maximum		
Share-based Compensation Arrangement by Share-based Payment Award [Line Items]		
Weighted average expected life (years)		4 years 6 months

~~XML 73 R61.htm IDEA: XBRL DOCUMENT~~

STOCK-BASED COMPENSATION - Narrative (Details) - USD ($) $ in Thousands	3 Months Ended	
	Sep. 30, 2024	Sep. 30, 2023
Share-based Compensation Arrangement by Share-based Payment Award [Line Items]		
Stock-based compensation	$ 887	$ 1,932
Stock options		
Share-based Compensation Arrangement by Share-based Payment Award [Line Items]		
Stock-based compensation	$ 500	1,100
Restricted Stock Units (RSUs)		
Share-based Compensation Arrangement by Share-based Payment Award [Line Items]		
Vesting period	3 years	
Stock-based compensation	$ 400	$ 500

~~XML 74 R62.htm IDEA: XBRL DOCUMENT~~

INCOME TAXES (Details) - USD ($) $ in Thousands	3 Months Ended	
	Sep. 30, 2024	Sep. 30, 2023
Income Tax Disclosure [Abstract]		
Estimated annual effective income tax rate reconciliation, percent	5.10%	
Income tax provision	$ 177	$ 81
Unrecognized income tax benefit	$ 700	$ 700

~~XML 75 R63.htm IDEA: XBRL DOCUMENT~~

EARNINGS PER SHARE CALCULATION - Calculation of Loss Per Share (Details) - USD ($) $ / shares in Units, $ in Thousands	3 Months Ended	
	Sep. 30, 2024	Sep. 30, 2023
Numerator for basic and diluted loss per share		
Net income	$ 3,572	$ 2,007
Preferred dividends	(289)	(289)
Net income applicable to common shares	3,283	1,718

Net income applicable to common shares	$ 3,283	$ 1,718
Denominator for basic earnings per share - Weighted average shares outstanding (in shares)	73,068,856	72,717,965
Effect of dilutive potential common shares	852,330	1,587,547
Denominator for diluted earnings per share - Adjusted weighted average shares outstanding (in shares)	73,921,186	74,305,512
Basic earnings per share (in dollars per share)	$ 0.04	$ 0.02
Diluted earnings per share (in dollars per share)	$ 0.04	$ 0.02

XML 76 R64.htm IDEA: XBRL DOCUMENT

EARNINGS PER SHARE CALCULATION - Narrative (Details) - shares shares in Millions	3 Months Ended	
	Sep. 30, 2024	Sep. 30, 2023
Earnings Per Share [Abstract]		
Antidilutive shares excluded from the calculation of diluted earnings per shares (in shares)	0.1	1.0

XML 77 R65.htm IDEA: XBRL DOCUMENT

RELATED PARTY TRANSACTIONS (Details) - USD ($) $ in Millions	3 Months Ended	
	Sep. 30, 2024	Sep. 30, 2023
Related Party Transactions [Abstract]		
Cost of subscription and transaction fees	$ 0.1	$ 0.1

**EXCEL 78 Financial_Report.xlsx IDEA: XBRL DOCUMENT begin 644 Financial_Report.xlsx M4$L#!!0 (>&9UD'04UB@0 +$ 0 9&]C4')O<',O87!P+GAM M;$V./0L",1!$_\IQO;=!P4)B0-!2L+(/>QLOD&1#LD)^OCG!CVX>;QA&WPIG M*N*I#BV&5(_C(I(/ !47BK9.7:=N')=HI6-Y #OGDK7A.YNJQ<&4GPZ4A!0W_J=0U[R;UEA_6\#MI7E!+ P04 M " 'AF=9B\HSTO K @ $0 &1O8U!R,W!S+V-O&ULS9+/ M:L,P#(=?9?B>R$Z[/YC4EXV>.ABLL+&;L=76-$Z,K9'TI9=X;=WX)&TU-1A A9A)C)56R- -1$U=/,.MF?'A,S899@U@@QY;2B!* 4Q- M$\-I:&JX B888?3INX!V)N;JG]C< 79.#LG-J;[ORWZ1<^,. MZ?-Z]YW<*U MB71K&9UF97)PC$ 8)PG 3 >&PO M=&AE;64O=&AE;64Q+GAM;.U:6W/:.!1^[Z_0>&?V;0O&-H&VM!-S:7;;M)F$ M[4X?A1%8C6QY9)&$?[!'-A#+E@WMDDVZFSP$+.G[SD5'Y^@X>?/N+F+HAHB4 M\GA@V2_;UKNW+I(@5S(D4P&:>O\, *I4Q>M5H _,X?+&A T%116F]?(+3E'S/X%/F7/Z3H=,H%N,!M8(',,Z?D3EJ(X53"Q,!J9S]6 M:\?1TDB @LE]E 6Z2?:CTQ4(,@T[.IU8SG9\!L3MGXS*VG0T;1K@X_%X.+;+ MTHMP' 3@4;N>PIWT;+^D00FTHVG09-CVVJZ1!JJ-4T_3]WW?ZYMHG J-6T_3 M:W?=TXZ)QJW0> V^\4^'PZZ)QJO0=.M!)B?]KFNDZ19H0D;CZWH2%,7E0-,@ M %AP=M,,T@.67BGZ=90:V1V[W4%<\%CN.8D1_L,%!-9ITAF6-$9RG9 %#@ W MQ-%,4'RO0;.:*X,*2TER0UL\IM5 :")K(@?5'@B'%W*_]9>[R:0S>IU].LYK ME']]P&G[;N;SY/\<^CDGZ>3UTU"SG"\+ GQ^R-;88C'(CN]WV6'WV3T=N(}>IP+,BUY1&)$6? MR"VZY!$XM4D-,A,_")V&F&I0' *D"3&6H8;XM,:L$> 3?;>^",C?C8CWJV^: M/5>A6$G:A/@01AKBG'/F<]%L^P>E1M'V5;SCFED)O816:I^JAS0^]!XR"@7QN1X^Y7IX"C>6QKQ0KH)[?_1VC?"J_B" MP#E_+GW/I>^YJ#VATK\>WZV22$KYI9+2,6D$N!LT$DN/R+RO JQ GH9%LE"0AMNZ5/U2I77Y;^Y*+@\6^3IKZ%T/BS/^3Q?YI3-"S-#MW)+ZK;4OK4F M.$KTL@'37[!EUVY".E,%.70[@:0KX#;,J=W#HXGIB1 MN0K34I!OP_GIQ7@:XCG9!+E[F%=MY!C1T?OGP5&PH^\\EAW'B/*B(>ZAAIC/ MPT.'>7M?F&>5QE T%&ULK"0L1K=@N-?Q+!3@9& MH >#KU$"\E)58#%;Q@,K MD*)\3(Q%Z'#GEUQ?X]&2X]NF9;5NKREW&6TB4CG":9@39ZO*WF6QP54=SU5; M\K"^:CVT%4]/_EFMR)\,$4X6"Q) (8Y07IDJB\QE3ON>;G*YZ(G;Z MEW?!8/+]<,E'#^4]YU_T74.N?O;=X_INDSM(3)QYO1$!=$4"(Y4U#VT%SU&\Z.9X!ZSAW.;>KC"1:S_6-8>^3+?.7#;.MX# M7N83+$.D?L%]BHJ $:MBOKJO3_DEG#NT>_&:!OO\UMND]MW@#'S4JU]E9"L1 M/TL'?!^2!F.,6_0T7X\48JVFL:W&VC$,>8!8\PRA9CC?AT6:&C/5BZPYC0IO M0=5 Y3_;U UH]@TT')$%7C&9MC:CY$X*/- S^[PVPPL2.X>V+OP%02P,$% M @ !X9G61D@-DC9!0 I1\ !@ !X,"]W;W)KQ/=H*^2U==9S._L%3L%HK_< ;CQ*VXG.N?D]F$NZL4L4/(AZG@8B)Y,NK MSL3Y,'5='9"_\4? M^G!- =$H"R&^Z9M[_ZICZQ+QD'M*2S#XV/ I#T.M!.7X M=R?:*7]3!QY>[!7O^ [K0>IX(MT_P_V1;O]GH=XF6IMN&$H0!7'QR5YV%7$00 310!/$.HUS)>';.+4>"HV7)(99(QT2;IF MDJ<\.2>N M?4:H37N&\DSQ\$>Q.2=VSQ3^ICAN64ENKN>BE?3W9)$]">WN'U,-%0H]LX+N MC!_2A'G\[@.]+>5RPSOC'W]P^O8O)KSO)/8&ME?"]C#U\8WP,NBGBCR_)MQ$ MBH<[=O>+"0F-:HET42)=-$/ZDC&IN Q?R1-/A%0F/%Q*RO\3K M-\.;<1D(7_=" H.!,7FX4MGO:CL>&M^2LVC!I0D,U[!MI^NZ;O_"!(>&MH0;EG## M)G!?!7H8132^,@B8QO%=:80RD*1)?R,W.?>N8D356C)Z=C5E&HW(87""0FM MD^F&>D;F"KHD$9),118K^0[?OA'_B/IL8B+&@]HB'[@(IPGR,WL4]SYTT6 9 M>#DWTHZ/2%*W2_N#X;#O&GG1X+:\M.*E37@GO@_JZ=G^@CS >^1S:,XK+NG8 MC@Z'VML*&,1O)-A;(SDJTY:\LD(.:CYP\N>M,)+CDO,L@)[1LXU#%A[,%KF>\4 M/LFIC)*#.YSG0($!%OBT)\6/Y,Y)S()OF31"'O%*(HI@#IXKX7T[(!$@"9-D MPT+S&@87:XE-*]M$<6,#KMX/XA69OT8+$9IHCPA,GQ]FQLV"4W@C6GDCBAN9 M?? [({8NW9O&*UQK?(T*/D_G-Q+BXQ@/;$E9NB#9R0]-,2KT*]9D>2IA#LF, M&TI'%+\:MZ&F>%1;SLK[T$;>YSY67!;[CWJ=S?;@1DYAT*RQ6P 2LACZ2'T%!K<$01 F+S4G%!>M!3V%V:&5V*,Y5 M]HE<=,@86-]>QI)/Y.=F97#X7: M1:ZF3XDVXP$=7O:= 1U9&Q-C97QHHRVB*8RE$AS>/2R&7\AOW)Q&7,J&O\MA MOT>'1H93.!VW_'PX)9[> <2W.1.NGY1GT M)#]YM:K7BP/L3TS(ERD)^1)"!?.!#'BR:!,N;I1(\F/5A5!*1/GEFC#,_C_P!02P,$% @ !X9G60(2"*=$!P 3" !@ !X M;"]W;W)K\O.=<*!?WJOVB MUT(8]+6N>U6QNS>;M8Z&(M:J[?J(UHX)N5:FMNX+:]6^A-*WC9#ZJK!<4X M6=1<-K/E9?_9YW9YJ3I3R49\,I'NZ[JW#^]%I>ZO9F3V^,'O\FYM[>+Y>6& MWXD;8? [L]P.Z"W^DN)>'UTC&\]M4E_L MSHZ+11]7XP(*AEL_O+ MO^XGXF@ B28&T/T ^MP!,#^]8'ND/5A?>"&+R];=8]::PW>[4_-_UHB8V M=AEO3 O? 2AAGEM>]*6%11(G@2]M*EMS S7M>\;80Z,8ZUN@"_7GS ;U^]1UZ MA62#_EBK3O.FU)<+ QBLIT6Q?]![WJ?HQ/-NQ.8-8GB.**:19_AU>/BGKID: MOH#/(#^'30_BT]\>FPN_:5C0& <:TASK>^>'8.(K\#N\O>Z@TOQ-4,MI$6[5;_ MEM]^0Q+\O2^Z,SD[B94=8F4A[\MKKM<(5@T5]D+\T\DMKR!X[RKN7"6]*UL* MMDO&B)WR[7$XKE6<41#GNZ)0'<""*E$(P'A;B3EJA/'!W'F* MCV'2*,3Z3%B.? X@ MDR#(C\T65EBU#$Y4B3LM49R2$2R/%4ZG<*4'7&D0U^=6,+@LD?BZL=5'!WFI MS%JT4/2.MZ0/=^H@2J,X&<'V&&51Y$>=!5!G0=1_*,.K9P#,G&<3R@#C"*+' M+$[3?)D?@"9!TO:KZJY*)XN;_DYR]J9G)W$2_! 8?AL.W'OZGC2LRQEHY7Q M6!&,6>)?&7)$MN2)M ?]U9J'/MUM!=Z (C+38(E;WN(LR\9H/68!1OD$/VH$; M229"_EK\!5FYDD("&=[>/CNZFZ1@8N(V$RVY7?QEO?T]_N M;1$ ZD@#GUT*/U-@!X(C88;;@0T =D*!!9A8Y+PV;$X3B;4"QFXC&3/DKZ5 MY+>RDD8*/U&0("><E"G.Y>TTZ($;29"*!FVYX0^6*+P!YVZ.TX0XY<$U2[,L MC_WK0@@/68)S29(DPZD M2<.DN9,? P/#/W0$N.>:QH^8]5ADTNA-@!P*ES^D&*]\F\&)UV[THSO-T#-9G M1O$4VH'Y:)CY[FB?P.AR&G2N)'.2UF,7$U"J?I1L(#\6)K]K5=?2V*9H=R10 MJ,8V(*(I #%Z_:LR I'H.^^)5="SORH@7WDY@Z/3Z =>920LR52SA?;0=B\(M?._+C#;]^.(MJRQ(TR\MJ^?R=AK\P,TLS,TWHK5K_,ZN^=0LS%&.\1QCC/2; MM_;8]#-KUD\I>#7H!NQ,:*^%>TN[L>#Z-[L4]>(TX_G M(#/T1O0Q*BKO*1QS501-Z;A'>G&QG\G8;^R!=6+@'MW4&5GV?5(V"2[!%6UYU8HZ2]$^OJ31+ MZ3S/DCFHO7[9[2V+YU&>/AK[<^Y_21_W%,#)G9#)Z>0- HB%!=" [LI1VTP"? MV$/<"]F@#F\D\(L7I$?@9 S'8\GOM:-LZAB+#5J(A;40-%1=W57]>ZU2K&0A MO8T)X/PU4-^;^VKTVWXE%POJZ4 MUGX.=)5.,N9NC\W%\9N=4^R#&F+/44- ZLJ9XX7I.P+.$,B>)?7;0!TI(9#:(M(O9"430/LX_=J"\,7=?I/F.>?QVOF.>Q=&K7ON>_1?>WDEHORNQ@H'X30J3 MU.Y>7>]NC-KT;W]OE3&J[B_7@@-X;P#?KQ1HJOV-?:%\^ >"Y7]02P,$% M @ !X9G631#3@+\ @ X0D !@ !X;"]W;W)KV]T^ M_H,P)#[G L]M[7M_-*1-./*S>350\E*7A3,!$$5WF.55_+H'+ MUK_.PX=#!]G#PUP[^H0![VB&H0.O(*]PK:F@\5')%E+5&-=NH!E&!+2\Y2:K!S23D5"9"I%=;D>$(5").!80GE M)^0#N9E>D>.C$W)$F"#?,UEJ*E(]= W&9)7=9#W_93V_OV/^*11G)/!.B>_Y MW1;W\?/N7TNQR]W%3&3#I\)MT^)5>L"L<@_A8I(;(.?G$!":!44XF4K.JZGY= MS+116'N_VU!K[6ZIMEV/Y[]@"8P<7' :U!*<^/V[3M_]V ;^G\2VTA T:0B> M4[=5L01EV(P#0?DY*(5%@<68W)X2G6$Q:$)+DTG%_N+ ,=9 _?:D+2WU7+UJ M+KNK+./(L[^AN]P$WFNVA=)M4+IO1F%:E_LQND_B"P:]<._PMAKMH71:S!Z M;\; 35H;7(9,+/;Q] YCV6NVQ=)O6/JO9^'LKK2;D%UM]2#@1M3&4$_2WPC. M#[Q.YQ%"BY4?^CL(PH8@W$.0YQC?;Q=$^"2M_;[GM:V)0RRW" 8-P>#E!(>M M@\&3F$(_&O0IX>/J;34,>MTH;(\:F*/7A[["XH_A2@U; -P-TX@.WEYQM5 M"R8TX3!'5^\L1 U57RCJCI%%=2;/I,$3OFIF> <#90UP?"ZE>>C88[ZYU<7_ M %!+ P04 " 'AF=9+ (= $0& ! ^'' &'AL+W=O.@2;IMG[H%C3M^IF1:%NH M)*HDY:3[]2,E1[1%BFTP]TLL,7>GYWA'/G?D\H'Q+V)+]02/55F+R]E6RN9B M/A? 9EE9$G+.&UNH_:\8K(M4KW\Q%PRG).Z6JG*,@B.<5*>K9:MF-W?+5DK6R M+&IZRX%HJXKP;U>T9 ^7,SA[&OA0;+92#\Q7RX9LZ!V5GYI;KM[F@Y6\]&@M M"E8#3M>7LS? PXAI'6J&3^*>@#^+@&6A7[AG[HE_>Y9>S0".B) MT[+4EA2.KWNCL^&;6O'P^SM(9R.F:M*7\P![^ MI'N'.H 9*T7W%SSL98.9R%HA6;575@BJHNY_R>-^(@X4E!VW MHKH+%".*& MI]PJX<[1'UKEU0R19+3E[%Q+*VOZH9N,3EMY4]0ZC'>2J_\6D]A6ZDR# ,\G/;7]2WQ)%-4#BR:,PAI9KOB7@C0V/(3V.W MJ@^FG*LF+B]VA6KNW,T9L]GI#*7C0'!/ZABCX2_DYR\S? 8 T35EDY+Y4D69 M#54J_&)+N#OHR.8KC Y:HCUL6PHF<"(_D6$UY&_I_@=LNY5SP;:E/+ -*;'0 M2\8:-B6\5O6" *IR.(+K1.LEN>=2\]FL'7MO2 _Y2>^*B"(#+W53R\J2\'X* M.M]?.9WOS24'00C.@W%EYY::Z)N0X3_DY[^;HFSU^LK3YMZA=-HYS5I'F< MGIW.LU>8EZZ?G;,GLG8\KX:SD9^S3<[V#KLC;Y-P@H,X3:-Q!>221 E,%O0$ MH8\,92,_91\FK ^KH]W$"P3M:LTE&>(@BN!$MF)#VMA/VG?MO>5W^9S\^I4UHYGP-0&V%\;^.\DH7W=2V)'Q1#9K;I+#"9H@GSQP2FPOV9X^[4MNB.OWB\GPI-VP*>R=NRO M*3:POP/VIY<=UB:!'0]'5!1.1<(4 MA?"/RT!(L>\$U1"U#2M3(9 MG"<*&.\ON_H7R9KNONB>2&9UEAYC;*P (*T' 8 >&PO=V]R:W-H965T&ULK55-=YI#6$R?MH=.##&NC!B0JR7;R M]![L2F/H#>W+HQ4ABW_-[NV@W7@OYJ'(39[*@JNADVM=7;JN2G,HJ3H7%7!\ M,Q>RI!JWDC#M);,\F,HG%4A>,PT02M2Q+*I]'4(CU MT.DYFX,[MLBU.7"3N* (+FO^]"82=V[+DK$2N&*"$PGSH7/5NQQ')MX&?&>P M5EMK8IS,A'@TFYMLZ'A&$!20:L- \;&",12%(4(9QI_I_U+]Q>;|@_6^_H M9485C$7Q@V4Z'SH7#LE@3I>%OA/K+]#X&1B^5!3*_DU$^LY)%TJ+*?$(M MV2[>13^M*7[C:N2?))Q"=4X"[QWO/,_?H6?\'WLR7WR6Z9AYLZ>E=?-C3?!C€=0L.6\'A2<'? M= Z2I#N7\'A>PQ=(/(PY(C%[)48G)=X+38L72XP.2Q^%O3V-AT$=I7>W.E\) MMC/GRK;:O?,1S]DZ=/RC]0?9+94+QA4I8(Z4WGF$:9/U M<*@W6E2VO\Z$QFYMESG.4Y F -_/A="(C? F#=D(G?P%02P,$% @ !X9G M66T#U7%.!P ^3T !@ !X;"]W;W)K0; M5LA/5KS,(R%?EO?3:E.R*&F"\FR*+FVZM-=,]NF7B_N2GEJ^F>D]0Y*ZJ4%ZAD MJ^O)+.8K2IPZH"GQ(66/U<$UJF_ECO./]8LWR?7$]FO$,A:+&A')/P]LP;*L M)LEZ?&JADWW..O#P^BN=-CP&.=R3 ;P.\IWUCC=6T]#(2T?RJ(^HK$M+6GW1 MR-5$RP9.B[IGW8I2?IK*.#%?\"*1_80E2%Y5/$N32,@7MT+^D1U(5(BOZH\> M6"G2NXRA&ZD*\NF#(_HJB05^NH9&N>):RL?D+AIVTJOJ!+]/YVB9X_NT#/ M4%J@=VN^K63AZFHJ9+WK[-.XK>/K71WQD3J^XR+*-&$+<]B"Y[GLNTTU-=%+ M<_0O29+6?3_*T$V4)I?R%A;1)M77)#$!BN-MOLV:EEVR51JG0@.AYT/^$FM6 M2EER.9NLZV'^P-";(N8X0\]_YU5UH>*GLE/L>P;>]PSG*HJ25RR MW=5%HR/+-]R4D!!7G?]YRI,,R6'^&)7)OSIU=W0D)4G)OK<,-Q?H#MVGQ9%6MS+"3V+ MBICI%-_QO89?? [<]S+&/K:OIPZ&2QDJ,51(2%D+"*!],4=+9*^D *HF>R_%= MU7-Y=8$B@?[;%B\1L5X@;&&BDWF7W#V0F02N'^">T,8ZCA4:$A9"PB@03!':-MW0OM? KO0K$@,*M^RC5EE]SR5C14T"X?%+HF-';>7 MD)H2*LTSVS?/[%O6%/O"P3:14RDL<.P)9VV/;8"BR[-\6!)@U!:12* MIDK9F3:VT1F8[YRA6'&&TL89TJ]'!^W=__EGSC=Z<($Z+J T"D53E>M,%]OL MNH82?1FG\GM1CL+=T.,;>EZL3@Y!2+MBT=*4Z<^2__I#$-1P ;51*)HJ9.>Y MV&;3Y.B06O&&'HH_^'X#-5#.R!B"9J10-%6/SAJQS=[(GTR8IL"AO8$MR^]+ M .IN@-+"L^Z 0N541>B<"]ML781/AZ#,]-%SG*=;X^BFZ,6& M/<,">X@%]A3+_V&IX,Y2P4\XR&+>+]4+?>-Y%G.E1LL+:K2 TB@4396W,UJP MV6@9M6VJ%Q32YUA@C;."9\1U9KT%SA(T;PA*HU T5=3.K<%FM^;D[JE>R*$' M8@>V[WC]L>F>7%EJ4$Z "9[U5I:.(.SA!94XQ^MPYJ+5RUAU0 M)RJ")UE0LR6R? E;.=J?:F;ZV&F.# T6^9L\,Q^JRU!\X;@-_I%4Q7M3!%B M-D7,6SEZ%8=>AQUXF P>\L G?W!KBC@'L?HG$4--N4L\\P;,!U13\&!C3VVC M@V=BR'?:RR&@YS5 :4M06@A*HU TM0-T;@,QNPT 3T4YY]A\YFJ,%A34:0"E M42C:3M#IP4.P]4/1?T2EU*1"&5M)O/72EW-5N7O.>/="\$WS7.P=%X+GS>6: M17+=7!>0GZ\X%U]?U(_:[I_VGO\'4$L#!!0 (>&9UGD2/;-*0< #4? M-8 >&PO=V]R:W-H965T&ULK5E;'GP1MSMM M'BS6YWMVRV^X_G-_W<#=8M!2B(K72L@:-7QL;.OS9UET00X_NV5SH9WFH7'UT_;/6;A\UL MF.)7LOQ;%'IW,4MGJ.!;=BCU%WG_"^\W%!M]N2Q5^Q?=|+1+#.4'I675+P8$ ME:BI7_;0&^)H >AQ+R#I C)=L/0LH/T"VFZT0!9NZR/3;'W>R'O4&&G09BY: MV[P8K83>B-FZ\T0W\5\ ZO;Z2=0%.X06"*R5+43 --S<:?L!;6B&Y15=,[= G M\+A"<_3GS4?TYONWZ'LD:O3'3AX4]PMUOM" QNAT2C=XA$9.G <_7MRVD #ATL2UM]U&=9 M8[1M: [1M(RL$F=K;+G2%%ER=N2MXLT=GZU_M^ ZOHA]=>WXE92<66 X66(:TKW^:#*B3]7%;(5!QUS6?P#>=4%MY90BW)9YZ+DJ![PFN?F+C<^?',PZ2']_MMVC?R#L!P? I"A\;OZ=!74G9BN=5O7O0H3=;YE_GIFH6",P5$**8*<:N37>:.MXB//I6DR\XM@S-*W-Y-!HQ)$.-E)1LM_FMQF=I5\ UX5:D#JW,_]!5X'0H6 M*H3*Y0%BP 4^L8#1;(+= (=)!G@[(TR#R:Q-=+3T",R/^L >F T.74BGN1)E. M$+)+E-H%IR^ HBMQ LP%H]@*@HKZ#5)+-(^H#$@4ULZ.!3I#:(AZ8.!]Y+0H" M_<@A"7+1Q8)Q.CL*#B=C1,97<38M2BZI*,T\: (^8& ?1_@Q-%^J,"LU'#>S? M-+S.'R$4\AVK;SF"F1@'!0[B8,O!EL50W=F#QX[4>KUD4XAVC)+ZD$X M,B5>AIN%UL'*M%1'M *)WU>K4K"-*/T4@X-,_%*,>2UMI\88^1D'26Q]F7>5 MV5 S%W=L4[H#*K9K&XZ64Y)QB,V3)%UZ7#9R(0Z3X2=1MY0R@G2'E(/DHM2* M>X<4)AY"P2,7XC 9?GZJS4YD-H7-:;J:UF6GV-)GOI'L\-LQ_=,%$\5HPMS MJ7>\Z>/>"=FF,X*GE.<0P@GVX!TY#X=);PC*/7LTSN[X),^; Q\WX<1L$]N< MI&EFQ:DM%^/8$P)DY$ 2YL#?AW+25>BC2N)"2VQNFV,+]TN*9AX;DY$!29@! MASK=<(C;@S/KB8QJXG@*T)8BB2=FR4AVY!FR"XP$FT?G0.#<@DUR)RU=(1ZDDT+N$N,9'CE<=:(A>0Y+OSW +WYTS2S.2@04.I=.YI"@S8OP.^LN2E87? %O.T761D2!)FR"%=^FQQ1HH3L\V&-J(N^0"1A]H MDR0ORI!M2_7?DB%!.GYQAKR2ME,KC Q-P@S]!0CZT7PF,7%6ROIVKGE3M0.U M<^\V[0+/K:8N\Z/W%'WB3"R [DR"RJB!WE/ET 17; M))(]YD+S9X_=@DD\L49'?J9A?KX>;3^? F6[;=8+3OTW_CAA;H8 M?#6=8AQ2GGRG(WW3,'U;^>[*&R=D!ZSX&TI'4:9C4?]IN>=[5 M4N? C?)^-H,HZJIM#*]8>]>\=* [OF(1&WZ)M8TZ1#R^>'HPW-XW#5^>%/P MO#$-WULS]+97QB,OVX]Z4*KE633G';(46A4/-L8&9H^Q] >K(AIM.&WHJY- M:(:C'CEKG!NP23E.,V(%ED,LRH@OLD;NIF'N#FZ FW%GBZ!E%-))W-1F9$JQ M'4'V6+R,,Q_XD;SI*LB!-X?]OFR/@*!),A]+2ZE,CS0T'88?(:2ZDT2H1>ZS MC&"'\.+#C%?2=FJ2L2V@STW30(#0P*!V<.VSR;EK>V1.K>^=3B'/1T0ZDC8- MD_;GHR],5>-H9.H3PE*\71P>0%6]NVW-9A=J)N3O &YX.9[^7[8GG MY/D'?':,5G>"..KH#Y5]9 QFO8(K=@LKH?0*&.[HSVNY&RWU[S+F16LNJO=QQ

M5O#&",#_MU+]IQOS@N&D?/T_4$L#!!0 (>&9UEVF4ML+ 0 ,4(8 M >&PO=V]R:W-H965T&ULC59-<]LV$/TK.^Q,3_JR[*0= M5]*,K293'!)XHJ8Y=']R!6)$0@P "A:_?
5]"TJTF!J>'&P1RlV']W87"RXZ MY_>A8H[T4!L;EED58W,]G8:\XEJ%B6O8XLW.^5I%+'TY#8UG5:2@VDSGL]G; M::VTS5:+9+OWJX5KH]&6[SV%MJZ5/]ZR<=TRN\C.AD^ZK*
(8IJM%HTK>]-?&3 MZW[CDYXW@I<[$!)_ZDZ^LXSR-D17GX+!H-;V_U4/ISQ\3\#\%#!/O/N-$LM? M552KA7<=>?$&FCPDJ2D:Y+25HFRBQUN-N+BZ_;RY^_W=9K.81J");9J?(F_[
MR/D+D9?TP=E8!7IG"R[^&S\%BX'*_$SE=OXJX(:;"5W.1C2?S:I>P;L? -O8&MZ/WVBJ;:V5H R.C\V*@ MOVZV(7KTSM_/9:@G[W6, !F1QXA$9EVI01Y&Y: 5:X-G#;8JGP_AA+A^8@Q
MH8^M1WHB^\;KP&-,BR<*43[PUZ4%\^A$$ 9U$*$64Y+FDI+[E-%Q=US5+#X@ &' MQ@&CZ#'M!.4 P*TV&O'NT'><]H1[QZL^L^(T9+1/P7EGL%>V9-IY5Q,\TEZU MRBOT_*FY-
"0B&3V>\ZF1;YU[-\8UM.=S:V(13RQ':@T/R"5]*\9Z4Z]X/<" MCQ4FL3)XI6K4:TAG[@L ;+*DI,+GSOWQV. B5CN/1OWV\/4J8TC%ZB<5]@SM M-B"!RHL*Z3=
<6NQ7[*M+1%@$F7W(-D52@[ETELYLMNZ/&999)\;,M3[# M4:>L#5BV%GT0DJL4AA\D$Ul;C:E%#E;?H=(?0V>2G-QGY_E+M%]sUZ2+;NHC:I\<*WR'L MQ0'O=\
[%\T(V&+YL5O*4sL#!!0 (>&9UGW3N$G: @ "86 8 M>&PO=V]R:W-H965T&ULS5A=;]LX%OTKA >8:0'7=IRTZ;9) M "=M.MG9]FXV<%BL0^T=&UQ*I$;DHKK^?
5S+DG).7I;&5]'BUJ[&K+36NI-*#DZ.P=FU/CDSC2Z7IV@K75)6TFU,JS?IXL#=H%V[4JO"\,#XY MJN6*YN1OZVN+MW$G)5<5::>,%I:6QX/9WIO3]X?-OQ=T=KUG@5[LC#F,[]<
MY,>#"1M$)66>)4C\NZ,S*DL6!#-^2S('G4H^V']NI9\'W^'+0CHZ,^4O*0?% M\>#U0.2TE$WI;\SZ1TK^O&1YF2E=^"O6<>_!_D!DC?.F2H=A0:5T_"^_I#CT
M#KR>/')@F@Y,@!U14;#RG?3RY,B:M;"\&I+XC/@:(=GZUW^P) MY[D3P\'FC5!.]C=6!*N,$)T]B>0)<5YJ3OGA_#SL[8:6OLZ?1)@7.J1V)_,A33R?
3@ M"7GiG?/!0=[^(_)F668:[95>B6M3JDR1$_^<+9RW*)9_/>1PE'?PL#P&T!M7 MRXR.!T"((WM'@Y/OO]ML-7G[A+4'G;4'3TG_#U/UWY(M3]533IBEN&87M9<1 M73KGA5K:^/ZI("
N,U4M]88#W&C9Y,I3+C*#\O%1:ZDS)4CC(M) #?.Z%T5C8Y"9_$-;P(W?Q^%H4'U0K+Z*4Y>:%66M(<\W"J5Q)BYR.Q*PL M("W!W=%]5/>N4CIS>IB]8P%*5!@*:%!QO!-.?V)N\
M^>I[# ;#F'(SY+T;D1NAC>\2!>/;_-R7OS3&8RL,M?1;HS@$BXT(=GZUW^P) MY[D3P\'FC5!.]C=6!*N,$)T]22X8Z4_MKHV!{2CQ,I?>_=Z^G>X5LG_MIH
MZHA&S+1NH.2&:F.]P+DV(#_%.F@+L9#(04T1 0_G:"@NZ8O*3&MF^^M(\#,W M592W3/9!9]982SH0$Z)&LL10*?1CU>[0'$%T:7)=B2,Q"\4"[^$*6'+@Q&,
MZ7.T*Q7U8V*R)@\9JAM;&Q=MOH>;6\C%ZGOG516* MEAVN>\21BN<1-F!Q7%7*;V+VNC)OB\JA.VJ,$WR"B[>2GTE0JVXHL/\46^! M_VN3KZ)T7T@OY'*)>2'R317I)KH8
>N_$?:L88<& P!VRX;N9-F$6,2P=\;* M !S\71D^NF#B'6U#-IS:/HR*>]Y%6]VW69M /!2+QH]=1@/YJH)Y?-%Q69NG7+3VD'!2
M3:@B:5&@,7OP:BF5%1R>4#0R2[0!1RD%MU1RH4HHIM9\EK(R)E\K4)$OK&E6 M!5=D!GA2CU:&O-]4 (+\0E&8D\PQ>!>I>R/<$,.DV38\K$CD:%P:7P]L]C*@.X- M+5L4C7
*Q$7M<2F>("LQU#.]=GYH=^+*LF]U3## K8;DO:'7KVW (0D#Y9 MWIGPQX\!"X%=?#@]ZMY $$H\U,I]];G*8\= /($TYC0#_3KDFWR8(
MIF$.SCZ#\6"%2RPM&.]^SQG$_K#G#4:SUDJZ[G\EHE\,\7D+TA7E/DD)/W9 MU.K3!P>3)Z_$1=5,06.U0$!8:NB#XGPV/Q4* M -(3L_K6A0)-TA<43^YZ)8J+;,Y Q!5!3BT MF*/
9+CRQ(*.!&,"W!MOQ[8MH6>M<2?B_SUU,$ZN5I966U(. :NERB-[25B; M=[3,=K#;LG1,"A7BV'/0]4W.4ETV.I'&[IP.$Q<8 I8JX1H7*[(V_A(FN&U, M$>;>:<]QOEM $H[D('<2LE-
:!2Y9@G6VR|E[&?M[F1+E[P.Z)$<17EITYX-6? M_*[DAB<+6=>EPF94CZNC52ADF&7)]Y4JYX^]<@Y? ^4NQ6MDNR'T',D.FKPI2">+5\3]K@J7K'52$7!GW- M87H*=
2)K60HY1]HGBKM#*-">@H"]P8HTP1YD&KV'#0[-NL UF)TK>6 -5.90REFHS1C&G21N MLY] _ CW TPOQRAFF,>GS0#L$NS*:HG?\5,=WTF2824IH"E-LUD.]GL=NW MIJ:N3?
G_*3]=F52EFM:[M\)^DQ^VE +/MLTA;VQK6[J>Q/#-^8X98M]=\H9Q M+"ID$,%>,BJSU+3";W(`O*VS^L$;Y$. ^C1[Z"#3N?;O#Y7T5OE "WNQF_(S7 MK78?06?
QV]lV>_R"> BDM*LR)DI8X.AD=OAP(&[]*QA=OZO E<&&\-U5X+' M M)LL;\#O?T-L75M!]&CIY U!+ P04 " 'AF=9XNWZ(G # #>!P &0 M
'AL+W=O[HMW+A^$^R#8="Y,E5Y*;]M\?)2=>=DV"?4A,2>3#AQ1)S;9* M?S<5HH6G6D@S#RIKF^LP-'F%-3-#U:"DDU+IFEE:ZDUH&HVL\$;U",,HFH0U
MXS)8S/S>K5[,5&L%EWBKP;1US?3S"H7:SH-1L-^MXYO+NHUP,6O8!N_1?FYN M-:W"]7@-4K#E02-Y3Q8C]Y7]=/W"E\X;LV!#"Z23*GO;@&^F >1(X0"<^L0 M&'T>
<8U."":B\;###]7SO!0WJ.]:%3+!DSN%;B*RIL-0^F 118LE;8.[5] MA[MXQ@XO5\+X?]AVNG$20-X:J^]=,3&HN>R^[&F7AP.#:73"(-X9Q)YWY\BS M_)-9MIAIM07MM G-
"3Y4;TWDN'27OW/Y[_WL5O%9P'MLAI!$ M XBC.#V#E_11)AXO.8%WASGR1Y8)-/!MF1FKJ1K^/19HAY,>QW$=0Q]<@@,Y]%%J59,7KHM7#=/V&1KV[(T:K7(T1FG"^@G
&>14=>XF MJ2%6Y+0:M3&4VEEQH7 XJ67KJG0 4H:>A2$BXX)&DI,YNBIY1H+;D$H8I , MCZ7JC'$KJ2GIU'$I97O,+6J$RB0>CJF/A? CR>>0BMUBG;'N*IY'<)$FP^G_
M5#^T$GLMXG6:-'RJW*Y3X'(#UE^O1E\2C@T#38=DMF6Z^(4D^!VG8RN-"'77 M[^CZ_50)"37Q.,%_N4%%1H!J=:0GKGJ]PZK)AP_@>0X89+Z:@3MX>6:H+@ M+V"4#-
(T=D(TF([&<*O5(_CQ(XUMOAP.U[&;V M#_7NY?O(- 5K0&!)IM'P]3@ W;TFW<*JQD_P3%DJ72|6] "C=@IT7BIE]POG MH'_2%_\!4$L#!!0 (>&9UGUWQC?"@8 /P. 9 >&PO=V]R:W-
H M965TOCY[#U=1+MPYM%R1M MAV'8!UJF;**RZ)&T'?_{/4?)CK.XP3YLW_9%E,B]XW-WSQW%[T[4V7^U,2D?W M\Z:U9X.9#,,PS(9SH=K! M^:F?NS'GIWKI&M7*&T-
V.9\+L[F4C5Z?#:+!=N)636>.)X;GIPLQE7?2?5[< M&'P-=U8F:BY.JW1+1M9G@XOHY#)E>2_P1#^5@6"NVFX4]WT<]A2*\!L*<;\0
M>]S=1A[E#*)\U.CUV18&M;XQ;QJM0%.M9R4.V>PJJ#GSM^^^WCQ\>J;.]^O MKM!]N;A\?WUW.G0PS,O#]C=RV1F)OV$DH0^Z=3-+U^U$3A[K#P%HARK>HKJ.
MGS5X)O?'E{0!Q6&'O)-^S=RDJ[E1@WTM+0%V/K#-CPQR%'.SOI M83M<(2=V(2IY-D)6&E6TNU:D5;2=390Z0]C=JSCG0-GJ]4A:DE$FQ(N:V":J>T.'IJQ)Q$
M.]G)0=7'>"F:9D/"6ETIX>0$[`8S68;HR<:/ ;0JS0-+RK M>X#X\KLBCO(WAX&*J9$2G0*PA)%4-=A0U0H;"$NM;H\J5FD:EB:K[MWF:,Z$ M)2N@?N0V"TF-1&W;X_VPP(N&NX?
M%FDA-MTFM=`SOCBEL0B 0D-3WE$(&;?% M7J/E\?N-L/5:>FD(D6FMZ+H2@H=X68XCYX]#=TR7HF' O3>RA9[3,+="!AF=#P% /W*,QAN_*)', MWHNMW%@UC<^W-$I/CNG"
(8D+)^=C&-P6;^!5ID;;;=0>$L6VJZ4QO.UV.QCS M)PNGE)OT/G.XW2KK>;61PC >;=242<).]?24.Z UTJ77@'A"[WTV><-?]C1> MO2#50E00+8S:U_1YP2&)Z#0K_H0O:
X"+,,8Q*$HQ!C%H1QB3$*1GF$<93% M_#7*^9D$:.3)"'F@B-EW0NF)-(AK%A!9%>49I2G%.21GR!%EO70449S@65*6
M4YJS3%RFE+%,VJF3V.0(4]CG.1ACS((6^1T%99GX,H\B/:>=W'B0 !3+^ MO&SE_SS\;W@8ED-@549?<),V:4%G@?-8KY?_$&9*\7^!,T!!$2BSB!VS;4^>1O9BKI&UL[5G;
M;MLX$/V5@1MT$T");5FR[#0)D&1;M(NT#>+L]F&Q#[0TMHA2HDI2=KQ?OS.4 MHSC7#?I8^$6B*,Z9"\\.!^#14IOO-D=T<%.HTAYWJPV[7ICD6PA[H"DOZ
M,].F$<(X^S;QK*X,B\T"%ZH:]WK!,"%EV3H[\W*4Y.=*U4[+$2P.V+@IA5F>H MJ/*XT^_<3ES)>>YXHGMR5(DY3M#]65T:^NJV)+12EV!P=MPY[1^>#7F] M7_"7Q*7=&-
L,M7Z.W\\RHX[/38(%...$02]%GB.2C$0F?%CC=EI5,+@YO@6 M_8/WG7R9"HOG6GV3FOD1U_[$C)=J9?T3ELW:/BU.,^MT ML18F"PI9-F!QLX[#AL"H]XQ N!8(O=V-
(F_E[*)DR.CEV!X-:'QP+OJI S[ITN87W98;9??DN MV= :$MX:6Q HCJK4T>,7U F5Y27+@ K%-(-46;@78X&JH$">>P
MKG,2UXJ2GBUQ8J8O5{(C%39NJH4,@99,15*E"E*4X1DV52:)ND569&!TT#H M<*Z+2I2KW^PC%P]A=XTB%!R&)1C$]A[T(OCQT\Q"NGMA6/75TDC7:\";-
M13E';TY)!TRC04^5G'N364,X[OG=3$8C^"Q<;1K59-EC>Z8KF$F;4@16*(R' MW0RPE[I/31___XW\'5^OD _BC*0)BH3CAFE1S!]#"(.HYX<)S8[C$0]'3,EX
MR,,Q#XE!E+M4'V;$2XB#A&BZR;E*K#CV%OI1,$AB7X@.X5-1U/386F9RU 4DXV:=FEX?XF3S%3\44M?>,Y*%1/B(0-, M0S{J-
G,C"]HFU$%8MHV4N\V]$0DGRD,YYH\VH%!Z!/+#^ +^ @VMB[D]E@SI MC$AEDU>[81R$X7B/!E&01.$>?$'G2T4V >YPX3[&@]/DT"#9K M(3F;ZGD[_R69G?!@0"V"4K>931.]=H*<-
U2Z2!J$F=$%2-I!JN4R?1BP@+YM MA;Y;4JM@?7K(QXDXJ;TH MMAW%M]/8=A3;CF+;4?S:'<6P[2B&/]E1O$9NVU%L.XIM1['M*+8=Q;:CV'84 MOVA'T=VX>RK0S/T-
FP6?'$%]'^FR?SU!RMHKS9/_@-02P,$% @ M!X9G6:AW?UHT!P Y1(!D !X;"]W;W)K&UL M15AK4^,X%OTKMS+T3#.5=1+GP:.!JO#H&:86F@KTSH+I_:#82J)I6W)+,B'[MZ_?
>*]L$2.C4[@>(!*YKZ-S)9\C>FWF%E)Z>,HS[4Y;"^^+XT[\0N9"Q>9 M0F[\,S,V%QYOL;SC"BM%RI/RK!-WNZ-.+1NG9WPLSM[=F)*GRDM[RRX,L^%
M79W+S"Q/6[U6_6"BY@M/#SIG)X68RWOIOQ9W%N\Z#4JJJCRL33CL;ID05Q-B]CL88B\OA1=G)]8LP=)H1*,+ M#I5GHW-*4U'NO6"N?YI\NK]P<8WUI"EX??KR;P^?IV?'MQ??
L;C">3)>UO M5S=7MP_W)QV/IFA")ZE@SP-LO 6V#S=&^X6#*YW*],7\#KK8^!G7?I[!P+> MRR*"?K<-<3<>O((7;^+N,UY_6[QRZN%2N20SKK02_AI/G;?(D7]Q"C9@#39C
MT;HY=H5(Y&D+%X:3]E&VSG[^J3?]?GK'TT'CZ>]]/^]0N_";G9ZU)OPL!P M8?)"Z-4O#E1< 9E+H%(Q?2 LSI85.E)Z#L%;HN<05[!T(!V8&6$4O\RD.]TO)
M, \HM7Q^DAA<\L[+E&8@)LQ,AMJ!D,&S2%2F_.I7V((^0;L_&(2+43R$+QR-F69J+D@_',1'T!_M/Z5SQU!]D1OKU7_02^5_AX%._#QU[W:!\>C!<9
MF8@/>_0S"8KQ)W2V$9)L%829[_='S%L.QZ-]N%RM^G;Z!H!(QVVCW'=#%" M?P,P*R96LMNE8]&=DF8#.2=.3PD"O.&2,.MDM/9F@6OYT)_>ST(OFBX$399 M0.^ :QZW&;3B%*
=:2FQ&$JV#CK6>4WA(52^(&TG %',K.3C43;_89+T-M]$X M@N5"H<'"FD>52H>Z34529FM=L?R73I'E=1\<#>[_VV5TT$;\U@>'E[\/>5R,?:.0K9 ;V9BZYTAPV(6SW
M*&3WE85M%:S=;[.969EE*TQ)D:%2(+E*BRF4CPH7%QO6N]PSS*ED1%?E2)F&9 M]G8N,Y=R/2,T+\1&KYKDKD=,CDYJ7E3AC&M>M"'EYT& 7M..68&AY@;S%9:.
M7V#N7+MA'5G"-J^TXFU$I4E5$.1/[^ 3]KGSZX?+,>I"RA#RC1\()&1]+/8& M#@A$FK(15(MU!CWC_ZB,; M:]\2"PJ)*!2J7-!&37*NJRU8Q57EGFL=<3?
Y43"XX_&X'AQI457"$6=P%,$U MT\AY>K=+8M"++$-IX\UK'0\$BCP!EX_[+YPD46>FX3D61 MJ41,,XD^VCEU'D6D,1M!/36^ *%%J7>1U![J4LR6-"&P.AHXR:%]A_!{24?
%&3Z#U'E[64< M5+'=;$RKJ,[^]J2H:!FLX# Z^@ {AAO$;D6SAAX'B.5IXV@IF& @^+(>P?D MXP.IZ/$V2\YN)B)\YJXP&W=2AT"Z%? M\+#B?FXAB/A.T%-A'
MJ|!64N"B=LZ@"S2TV56[:0NEQXV&9H'[_TX^[= M19U&/ .\.;J.[9>^WNX(!;(&W?^_ASAXQ)5$$%X&D."K'BSD1GFX,^?-U^.,$C M2CB32SOD#"_$<'0A?(9JGS3><F&!< P 4@< !D
!X;"]W;W)K&ULE55M;]LV$/XK!S4HML"+)$IQ[-0V8+LNM@%IC7CM!@S[0$LG MBR@E*B05I_]^1\]1M2%)VP^2^'+/P^?N>*?94>G/ID2T\%#9)VLR#TMKF.@Q-
M5F+%S85]L*:=0NF*6YKJ0V@:C3SWH$]&+(K&8<5%'2QF?FVK%S/56BEJW&HP M;55Q_66%4AWG01P\+MR*0VG=0KB8-?R .[0?FZVF6=BSY*+"V@A5@\9B'BSC
MZU7J[+W!)X%'.QB#\V2OU&YQC5(Z(!)Q=^(,^B,= M<#A^9'_G?2=?]MS@6LD_16[+>3)(,>"M]+>JN.O>/+GTO%E2AK_AF-GFR0! M9*VQJC]!24$EZN[+'TYQ& FT3,
=@(PK[L[R*M\RRU?S+0Z@G;6Q.8&WE6/ M)G&B=DG964V[@G!VL5RO;S]NWL+FK^WF_6ZSFX666-U>F!)T85AT#>X8A@1M5 MV]+ ILXQ_R\^)#6])/8H:<5>)-QA MO* W[?6F+
[%_5TI^C*S&G/ !RIF0Z'(%)65L,2D"K E0]$DU:>H#\'-6Z,D M6*SVJ/M,^/#]WM;8KUS#\@G,;]TW_,D,1$U]-80@?FYX_*O'7=*9L?P!3D&$ M,YB.)M/8?Z?I5:\[4Y43SKM")AT:)?7
JC:>@[4H8UR<,Q*-I= 7I*!K'\%*! M31AR2B)5+DC!]T(**PCS"U67UEA;0J0)HW?"HO[1JL"/2.74"#9)Z-T.B;> M)!D/A#?=W7*GCJ? 1C%+>@V%=6T$Q-BH[3WXS'R7&BXY{)%'\L5
M[%1ACURC2Y(3[S ^7[GW1M7G<)DR>/U]PF+V!M;#+>H>MBQ1YI10[>D3=D.M M[ZX51GB#E*#N^09L7>+=$'<.4S;QSQ_*4DSX_V_4&;!X=)4F;D#1CR9P3A<#
MX;VR"%,*IW(@PIV2H\FT:(aX%IS\I=ZOKUXJ#"09^<K4!!\-W?I,VO;M;Q^ MM?]A++L^=6\]O<<'T0=%TD%@2-+JXN_!!=!^\F5C6^:,^Z5H![LAR7]H[%-A'
]HO%#EVFK@#^M_HXE]02P,$% @ !X9G67^<\7;M P ZP@ !D !X M;"]W;W)K&ULQ59M;]LV$/XK!S4H8D"P]2XYM0W8 M<9=Y2-,@:5<,PS[0TMD62HD:2<5)?_V.E.VYK6-
@G_8A,7FZ>_C<1ELA MOZH-HH;GBM=]J&RT;JX& Y5OL&*]+OJLZ" 4I05UJH4-4A7<'699SIMED),46I/$F-+.PJ=IH(E?6IBB/6M+3DN+TY:,CQ_F7Q>TM3._F ML+C[-
+V[60%E3>"B570V&6ZD4 JF>=Y6+6<6J!)2E[^8[?L[8OLC?74%,VF8FS^] M=(%0LXIBH>B_8;$+GUWF/I8B.,8@K\'&8=H#/W&SS(.LG\ G
MH1FGQ'[@283BP,V2@!:70>+ZGMZ@OPOOIO%@4DS]H;@DSBGU?= MU .2),Y(_>2,^B;5RZ&;)#&)G[IA/"3QLS/B1T,WBE(K?N22IE;\R$WH%4G[
MP;'XP\@=>N%WVNl,1]+/6VE>:l,9>B,1H>JN3#17YJG>,"Kl9 Y=BW MJH,5 M+Y1E+M9U^0VA@ N_'I*8X-Q.O-H:DKW!)525H)V#_,4UQ63'l<)G&O4*.IF, MV.)G3?IPZA8,'
T@$GYMQZRBZZ"M=3>++#M;#))]V ^Q?]^XSX .3Z{)6P"%% MH5X_C1V0W6CM-EHT=IPMA:8JV^6&OD90&@=ZOA)"[S?F@,/WS>0?4$L#!!0 M (>&9UD_*ZF#BPH $0B 9
>&PO=V]R:W-H965T+#DYVS.V>VF=?IKTG$L_=/H!(D$1%Y)@ M -"R\NO[+ !2I"PK3GO3N]|T2R)"P&)?GMU|EM;Y2NF/)A7"LH<*\Q%+[6V M>?ER8]4Y-
P,5"D*?),HG7.+1[T\,:46/':\NOD/!S.3G(NB|[EN5M[IR_/ M564S68AWFIDJS[E>7XM,K2YZHUZ|*-#IH,0R M%X61JF!:)!>]J|'+ZRGM=QL^2+$RK<^,+%DH]9$>;N.+WI
4$IF(++$G@^,]> MW(@L(T%0XU.0V6NNI(/MS[7T5\YVV++@1MRH[.\RMNE%[ZS'8I'P*K,_JM6? M1;#GE.1%*C/N7]8*>X<]%E7&JCPRX(2$/KLR!G"_BCY5TDB_Q(N8O5:RL.R#
M*&RE?!-)^3)XVIAK 9^_KG+0UZ!Z6X%**=>FI)'XJ*I#%"WXO>Y;??C&,# MJ_:8-VW,F^Z3_L7H/?\T>ULP.,^*?"$T,.4!Z#,,"G)=R8LU$@C^TB)F/,N8 M2MQW DMVS> W >NLH?
6[:W:G$KOB<.(/.I<61PY[K=7>$?S-?BK<-W^1Q3)6 M.2NUO.=6L"RZU_8>:WR#!"*E!>]&)X87FFJE)\^\W9>#3_#G>50CM(\(Q%O.0+ MF>$0]M+-J&D?@2I4QBBER[ZO-
/8/R+&OQ$)7*'EL|)_X]285G^#0!,_K3++#W M(DH+E:GENL|NBV@ '|..WM' [RS52FC#2KXF\PU# 6=%E0NM*JQ!3G&FV)* MI;'!"IZ;/AR .RW*N?,:?%L% ^EBQ"@+;E 0;E-(6\)<''?
G$$4CCI>;QZ^ M&37R7D:UDQ1)IC2L= 4LC+CECK+XSB4RG]H+)+9(!{@-=<3X!WEO)5QO11. MON:EC+,U6R*12+XW; M<#P".80D;R^41[Y(1.H'<2\R-H$R904-^C02S:
[N;MA[5"&Y0GBF.O;Z/&.F#:,JXXDT";;E)BX@P%U,<69-Z03AW.!H.ALU. M\K;+^AT>]HV1<@"@9,)'&!K*$ /^%R((K:P7O-'<@<5(1*!)R,>*V;EOXAZ ? MJ]#\Q?YD61:61G3TN5IHX3H?U2
7&?^PD565=.)@,I@TEZ%\/BF]01EWY ,F M<)TI=B?S*O,]3*JJ+.Y$E]H!@,8B7P6@DRMLKDX 04@W1)1@3HP.>([K=F%2 M.MX$GB^U<-@#>/PMV(3U6L"BN2KN/P+'QL
^/77CWUD@=>'H?KCFEIVPW9W00 M\?.\\R)Z"S-^Y03I7"L-UO[B$:5UN11VEVHHGZD(NF*48CL5\2:(#<19&N\%E' 4VM(6WN$.31L>U2NWBXRL*H K@%A1\?$++]E6N>4<-
&/,"!=QF=*)1!UPVL M>.2@R6*/.6)7.95O@!39Y0@*?:#VCHM<3ARP\=F4W$++[#%4J@>](T1=3-';@ M%+UIS:9C[@Z91$G5N&XTQ1U8U %DDUB2[=S9W/VUI,5F)T)@JZF^>18)
<>5 M:>P93^F*[2XPZ4]F8]1?=%V&2"/RB>2[NL2T/QK.-ZK7;#VQ_EP=#H^ M>J15[<0U.X0R1^'67;WG<#J;'^W2]@#K:C2?38?L3Z' LWE_/IVP5UTT.P$= M$_,'H F9J,.F"C47]R-
G'8J1M+ ,.?9OG@+4M_EZ MXR_;":%(4&%8A)8B]R@PIF)1(5BI2"":R*3;N%L?*K"%*7EP1TE:E$VY39P;D=:,75-Y9)2'$9&!9]UN_T97 M;R GNF6!*KZ+Q.]D:?4V3I7?(G&F>%
<%:1(F(H%Y4MW#H]V<1H%,*BI"]Z)I MB9NV$N[8=G/G$#'^WOVU,XC];B0HX.CP$Y=-$[8&A,UV8VMJ'#7@^6#>ZK?2 M-^;[+U /_:\BH, B!Y$$_LRZ$7E*MK<>$#G4*Y/2F'LC)
[H#]VN6:QP&46 J MJ$B1(!?@.MB*MOM # H3G8 =;C#9.J]!|F;0+D"8T.TH>K"EPLP^Z-3C5O0[MY0;>H)EY&=@)Z=ZVOZY&D3*.C0)ZSMNA2:';5+H&+F9;>I'@WV\)QYDW!*M^
M1>6T,B(()'= M44?7+FW!NW[(]SS?$5YA:T0B0Z*MS:&*ANG$04'4\)0YZ:K=G;Y&UT2Y MT07'T'P>O?!] EM/64^$^%4C:!/L\!Z'!E/ZL&LBA=Y+3"1+U(AX*6T I7+C
.J%/8XRY9M[_#.J9_#+OS_6WNS5"Z?/FCN\B%)QI#aI3V8[!8-2?GP[#L:.6IF>SYTP* MD_[T=+9C4IB]P*C@:!;,M.J118<\H %K_I5%@W)^)HLV.>X/A\.O'P6F3L]>
M2>!_C_^W7^K\NOS_O\WZ?Z]<_\,_W?\.?MMX6_!,-WU.(W3^W,U.07I/;D MIT#I7U? R6^#S>_Z>_!)ZR_[P-32_7Z!_H*$?/-_Y&]6FY](7/E?!FRV^]!7 MO.%
!I<)A{<'0[FISW_3K!^L*ITOQ-8* L NX^I &@U;<#WB5*V?J +FA^. M7/X+4$L#!!0 (>&9UE6I)#C:0< 03 9 >&PO=V]R:W-H965T M*AF[;"?[ML+4/$ E)]*$
!@"M4;X^IP&2HN1+9O(BD02ZT7WZ]{4\WVKSQ:Z%<.SKIE#V MHK=VKCP,#&RV%AMN^[H4"BM+;3;:%,.DCB>##94*]<2=8;;;+C978E*;R|ZPU[SX%ZNUHX>#"
[/2IX2#\+]6MX9W U: M+;G<"&6E5LRCY45O/CRI2FF_W_":%%O;N6;DR4+K+W3SI_RB%Y-!HA"9(PT<.M?T_B6A0%*8(9O[^V1)-B1;K1_\KI#EP6WXEH7_Y6Y6U_T9CV6BR6O"G>O
MM_\2M3]CTI?IPOI?M@U[TVF/995U>E,+PX*-5.&??ZUQZ C,XE<$DEH@\7:' M@[R5'!GCE^=&;YFAW=!&%]Y5+PWCI**@/#B#50DY=WE_\]O-YU]O'LX'#MKH
MV2"K):.^"9/*Y(C]HI5;6W:CM]>E;VM\,S+=)LBNP-6>@OI4; M67##D,]&4S+P@F5K3GX+(ZV3F8V86PN@=M"FYVOW#(M\\>)9Q(U@N+5^MC%AQ M!%74A'9<"
MRD]8.HHF<8]+T32*1S%[J!8V,[+<[TGB:#B;L>$L&L;CPW7H9^Y8YV0434\3 M-AY'P]&8W?Q>R1)%Q#N@M*'+"ZSBE#3%[SB=L4?M $3KZ0F;QM%L-,"%)(DFLQ&;
MLU(;KUDON_C\^.,L&4Y_Z]!D1 %LF-.X4]2U$?X,&ZE:#S;1]@M1K".B!K MS8-H5K/2L@I(FG B)W6Z*@6[58*51]\,W[#M6F9K)A&>+-.5HK"@0%-HZABK
M57.$5'Z3R;G*1+"__.&:S=*B5WI[V5M9>D#HC,KU2\H_ &\XH.:BN?2"24?G# M'OU4VP,R:!ID_&%]-K* <\\1 M"2#XL'UP.P'PK'5\@V./+Y-9<*-@6-!,FQIU*3,2\3S_^\R^/4;]A"71:#C#
M_S Z/06O7W5CDL9L L(&-A;=B 0UI^.9_Y_,DGT9FULKG-W?\W!OA"]%0._8 M9U\%]PQS:^Z\STH[MD/S7\BBH+ <$#%B*Z'@65'L6Y-1]XU!.XBM!OUT)U M0D8)28509DWE$
6:KL'Y!_P&MQ8(0H'G6>T!S@H$YC#=HJ>2^G815Q;_O$NO M!4T4_6<0>,^\\ 8;O%?82N3PH8._X]MCPZ2)+!DI5594>2#L'1#D,F?B*\8> M"@^Y!"%H8+XQWLEP#BT F+#X7-
&MEZGW:E53'3Q25)1Q974AL3P M;T_.X>KR PSO9%_V(IK\#O]^W 'U+.3D,UAO%Y1C>"""L MI%)U#I+M\%/JW%>;:3+O_Y/)A#4C4*>LU%&M:;SS?$,MQ:[0]0]@UAJ0BN==. M?
C=*TO?LW6GRGLWS7!+**&VG; 0KGMLO**F>69Y.AZ%>HB)^JEP%".\Z\;MM MXV>C1M[M!$U>!I7=UC- P)O631N?UK)*!19+W+YF&TP*.M P !J(U$2- Z\BH,=PVR+6^17QC><
"U;:[V5A%)]YF'.J,SZ>WPS?1P(.P. M(!OFC'GYZ)\!=JZ!UG$<(",T1 .B%[^N>C3#K).Z?'O:-!H, W_K0?M+C?I2^]#=T0J75D9;O M:1+?T=\B:A^E\&_]Q:Z/$12+(24H4P!PJV$.
/HV*P&S1*WJLX^5\02E>>>O MBG=KR;/'HXC2'2\1?[2Y^98)@!GP1?H!MP]\9F@XB\^#PYULG#KQM7BEM_Z67WD'GRP1:Z\I_?Z6&B@(8 M/E*T3]M////P96._/7P?^H4;U#F+.KJ$:-
R?CGO,A&\NX<;ITG_G6&B'/NXO MUX(C.VD#U1<:+R/U#1W0?OBZ_'-02P,$% @ !X9G67TN^A-1:0 "PT M !D !X;"]W;W)K&ULG5=M;]LV$/XKA)L4+9#(M\DM>EB8&G)=AQ9 FB-
OUP[-/M'2VB%"B2E)VO%^_AZ0LRZL=;/F0B*+NGGON M>'<\7RZ5?C89D64ON2S,52>SMKSH=DV24SVX_BTFW-1=$;??
N]1CRY59:4MZ%$S4^4YUZMKDFIYU>EUUAM/8IY9M]$= M799\3A.RW\I'C;=N@Y**G HC5,$TS:XZX][%]=#)>X$_!"U-:\V<)U.EGMW+ MY_2J$SM")"FQ#H'CL: ;DM(!@<:/&K/3F'2*
[?4;_5?O.WR95O5/MSO2)8W_SY9!MG_284EEK/83#@(11&>_*6.0TOA M/-ZCT*\5^IYW,.19WG++1Y=:,+9VMD!S"<^JUP8Y4;A#F5B-KP3M^)Z=C3Y^C@#S M^:_'U>)WRVX>
[A_OODS&7S_?+GL6J [F6Y2(UT'I/X>I &[5X7-#+LK4DJW M];M@U5#KKZE=]U\%G% 9L4%\Q/IQ?_@*WJ!Q=>=#Q!GOP[GY4PJ[8G^.IL1K9 M\-$JY +4_*$KCHH 4-

Z09W1^W>]T_C3*P2'#<'A;^C_ZRS>AL0F M5B7/[*%T%6'8UXS8CY<*R%.]LQH5F"RXK8FKF/QH/ MHFJ0I; 98(XQL !!9,6,,R M@4AHD7#9ED+0.)R1GBB8H=
<]HI[DBY5)'#IR=KEH6"$R> \]'DV$&NS%;)4 :50EF5\08RG"+P[T!9M>B&="(,/ M1>K[Q&ZM@1]W !1]2L1 ISI*M!,FT'==V M_-92IN4#3! KN8# IGPLZD=^1=L;F&>CV<:B20*A
*YP+1S==MX$[>435=U MKCB\;]$$,+C23*577M$TICC2]\ZV.KH-I4# A]Z)$T>8?]:V73[KHO'U!8RT MTFL6-GA\\]!#*72VD#!W04CY%+-9MT!\4%@.VA)MMCS;NS)3$5>L+H7'?>$51
M)+)*G7>%7&T?%"=4"MPE:,O^*U^6X\D-.^=N=7\"G_T+34[S;44,?$,R$ M"M3]21R=`++37C0X9,?LI)?HI)!]Y#-E(#Z+AH4,1]+ =.)(C(PL\Q:,
MEURGVU>/IV6:.R1XJ3>*P3$>%.'H^M8PVTVS*8;04PK$OQ6=?7B;NDFD\NOP M.1R=O[2VCL@YC"W7,P, U[2VE];%-EX1XDF#TU-X\MS]K<{5%-IXT^''6L MUDTF=%LT*
[LJ78M&G?)P2,D M&53CZ R#M0ZC=WBQJO3C[E19#,]^'F>'7"FDG@.\SI>SZQ1EH?O^, @%02P,$ M% @ !X9G6=4?XS_:!0 =PX !D !X;"]W;W)K&ULE5?;;!%DGL?<\>
,)*5*=6OON.8EU3I M./(U:,PL?*ATPFM8CF,=2!>B5-GQ=#)Y/JZT<=GIL7Q['TZ/?9.LDDWE'ZOWP>\C0.=%0XR>%6[FW4?ZK52L!
MFV4J;V+R5:>,""KCVE]!WJ5A0^'EY!&%;:_7OQV=:ENS_ZZO#D>)UCD[^.\TSYOM:>/;,_4 ME7>IC.K2%51LZX\1R1#.M _G?+K7X W5(S6;'*CI9'JTQ]YL2&\F]F:/I>=R M7Y&ZU??
JC8FY];$)I/X^F\<4 (A_=]7<6CS:,9&'Y%6L=4XG&:8@4KBC[/3I MD\/GD]=[XCT:XCW:9_VK[?C_VNJV)'7AJU]M4(1ZB915";ASR4*IE(U_OL" MKU*BA!+1/68]DO) .CE:F*2::-
Q2:87QIUS'1(6BF S& 4_:N49;18L%R7") MD8 E]6-V>79Y>YW]!!G(%1^_Y,A&%(=3H!6!(&8255'I8,1+T03^20C\BQC% M",=1:K?D-)Q(=>G]$%4=_ ?$@)@6C;4_KTDC!8Z=8IF/
M%&9<;*8R$*FJA34QK!5 B3CG% 9D'HBHI*A6,JIGH\/OQ2J_,$D4B A%"L:N M%;@'@VNJIE(Q<7&X2GYNS5(<,5<OU"U^\#]V*P1"#++WH9"F;=84A;DSP]^ MH;Z;C*:
(Q5KA0YC!A\/^PP%,Q+IMI%V/!#^[#+5MG/M4JD^-#BAMW$@VD)44 M?9=K9X&=@2L!\)+2HX>M9,&B2^^+%;)0NO(AF<]2\W$GIM0^TBQ#>DAH8=: M-W7+[PS&SN&
<&+$;"5 ;]S>T&.93:6+KL8"^A@YL(G CT.D'@4N;'JD6%C37 M>M_4;.CQ\(RV1K?4T$"1$E0:QUU>.O.9MN:V'].VQ2^^;/'&A\@R>S'U7Q \ M1!)5-/"^,+EV::N?L!PI110-
VSO(%>M&2S\)W&M2L?:]R[I5H$7RF<*Y M M#SQ8..I<2B<M*&KAJQ M:P0/NP3'<@58)V -"0$1%@,,*?18&FO-1W8B'7,^\4-".HB[+[" =BZ%LH6!XI TQA(HUTGSO'&9;"BL)0K#Y#+
M&;3W@N'K<*LZ:R\3#^+#E>Q*AZ7!AF]I 55L),\R%=IK3ON2?"U7"YP&<%&1 MQQ(W0PHL@/6%]ZE_80?#7?/T7U!+ P04 " 'AF=9V;!O]-0# !("0 M&0 'AL+W=O+4=I;=?]^Q
SFZ!ZBJ^A+'!LPWWXQG MQA[MI'K2.,*!ET*4>NSEQE2W0:#3' NF.[+"DG8V4A7,T%1M UTI9)E3*D00 MA6$_*!@OO2?P&\>=/OH'Z\E:RB<[>H1 6B&C\M-B-[VVD-
9&46[G/3,Y&&ZG#_,?UG!XF$) MJP_3Y0/<33_>??DX_?SXZWP4&+)A)8-TCS=K*(S>#%\DJ7)-3R4&6;_U_^(M6TLP.A"<11;3A;,
[>Z8BF./2H*C>H9OQ@lXA"C2YC=QGVDJ92&O!7#LD>VMWLA8[.QM6&R&7*J4+D6WBMX2E$*%HI"KV) M+I6I01<06ZOOKBAZQ$;6FN"U#_B2DL 1;$;-ZKVK:?
N)85X7%%8C%=!%#""(_# >PH*:.2F'6G"61T_ N&MZ\WW^/%(_RA5+E^!!S M*3*DQ+'0T3"FL>L/ND.XQU)2#WY#\T30KN'KVW0YD1V#V _[0W^8]&$0D8&! M?]-/X*-
AS9%*FDH_IR)-ZDV3"(_CD-BEPP'!C(?,PPL%>PS3[DRX86QK_MCNQ-U/6]0R+,\^_P\9-N=+XY7$'8 "7O-$%THVS>"IWIF<'2[49)LW1UNZ[8N M37/1M:OM,V':W({]?
Q)LWQB>FMISJ2>"&5,/.(/% -?=V,S&R=UO M3D\=5%:]C>2CF(_L0;:Q]/D;U!+ P04 " 'AF=9TN:Y<) # "M!P M&0 'AL+W=O3#AR^B M9GL?OL4:D>#9&A?
G64W47.5Y+&]T*@Y]@XXE.Q^L(MZ&*H]-0%4F(VOR\6CT M/K=*NVPQ2V9Q\R"\&G6D-? M_/X7[..Y%+S"FYB^L.]T+\<9%&TD;WMC9F"UZ_[]N<_#F<&'T2L&X]Y@G'AW
MCA++6T5J,0M^#T&T&4T6*=1DS>2TDZ)L*+!4LQTMEI]7J_O'U=WZ<0/7ZUM8 M?EX_W]J_OELO[^\VLYS8A2CF10]WT&-7X&;P,H[JB/LO\!!]TI5*%^A3\!:(;R203_\!])%[\0!;! 6-
"G00D?EN M(AGV5&.)O@"L>141Z!:$:B@(X)VO$/P@24\$Z#P;>[COP->P+:.-3#;&G3S MG$:@0\-%8B'?1L(01=V4/!LBWT'\HGZ 4B^4:.EH6WO(N*/*/[!1P.0!=
M97GD1#EQWOUHO4,2_U&Y-"V2)*#1N!O"O0R/@CFR$/E^4IU(RUF;N@>]5G=" MGI+L\]RE4H[Z'DC2L^P41FG;M:&*D>/LVY+7@:!,=&N>M(2.=ZKB$1L)V@C[
M&ID2<*=&T%%RNU42E2 E9E:(2:)DE]0*Y:1,C!:]8^4#8.0:,G8YA*\H) MH;A&!75%:8FSEXIAL%)&^/R[F"D=!1-F=G1(6*4'P<+GADO>0K52HN%*<
MM#\V.6T8_7680NL>AVY!OTD#>>N+QGI8UOZ<81('E.^_IN!$'IQ=Z3=02P,$ M% @ !X9G6;V>W6-. P =@< ! !D !X;"]W;W)K&ULG55A;^.V#/TKA#*2L4Q&[2>YVZ)(
3MMA!^QN09)M&(9]4&PF%LZ6 M/(FNF_WZD5+L:X&VP 8$L223C^\]2?2BM^Z+KQ)'IO;^&52$;4W:>J+"AOE M)[9%PV^.UC6*>.I.]6\=JC(D-74ZS;+W:,.T25:+L+9QJX7MJ-8&-
PY\US3* MG==8VWZ97"?#PE:?*I*%=+5HU0EW2+^V&\>S=$0I=8/&:VO X7&9Y-=X!6V]N$?^A@[X^"B\V2; M2S(S:+2)3_5X\>%)PH?LE83I)6$:>,,="@>6=(K5:.-
N#DVA&DT&0&K*9G#:R M*3MN_%9S'JVV]S_G^_L]V.3; 1^PW^:?=_GM_N,OGW>+E!A?HM+B@K6.6--7 ML&;PR1]J/-R;$LOG^2GS&LE-!W+KZ9N .VPG,,NN8)I-YV_@S4:QLX
W> TTL MUHJPA(UR=(:]4\.K<#@_)D?/#F>_?62[@@[?QE6[LV-,U6!RX0OAD?W@,GJ MNV^NWV<_O$%Z/I*>OX7^'W?H_V)!#@TV!W1@CV I!VNK7"F3.^WX!EGG(2CS
MH(@'8A;A21>@R@?MK0.RO%RPEWP?M#G!4;L&J%($/4)'NM;_(`7@5:=^583 MHQA5GTD7,BH'G',HHPOT$]A7[.8X!^5&H!(.9P9'N+5-J\Q9JCLLNP+#:F$]
M#4*T(71%IX4X2]\!M"1+GD%8RO"0]QQ2"%MCF! MW ?-ND3V0I],*!0* ^LKD<^0%U[/!6$?NT**'(G079B?B?GJ@<,\]U(O";Z* MGO'KHG-. !NY>S?,UQU\X70,V2",C :[5?W<8O:.>
T?N=&SW8QH3R:4[#55 MVG#)Z.8S9"E/7V]0=/%2BE&4<^)-BX>CTPM*ODX&/@VFUQS*ZOKP:X#;TE@ M2)5CODUL(BA-!+@%4#R70Q\
(E7DP@\E+MRM]T@L;Y#V5CB^;U!F*;7%<'3\] M>>>RE7\/C%^D3'PEMA/]14(/)]^\2<+'+QPG9-G16%L!],@PK_C"BDP!^?[26 MAHD4&#^UJW\!4$L#!!0 (>&9UD3#MDN/P( )@% 9
>&PO=V]R M:W-H965T<>XfOQ4DKY(,J #1ZK$]N9KC0 MNIX2HK("*JH&H@9N3K9"5E2;4.Z(JB70W(&]DH1!,"8591RGB=M;R301C2X9 MAY5$]IPJ^I_F4(IVAH?XL'"=H6V&R1-
:KJ#->C[>B5-1'J6G%7 %1,<2=C. M\/5PNHAMODOXSJ!51VMDG6R$>+#!EWR& RL(2LBT9:#FLX<%E*4E,C)^=IRX M+VF!Q^L#^V?GW7C94 4+4?Y@N2YF^ -&.6QI4^HJT=Y
YV=D^3)1*O>+6I\[M&F&4-4]+]@,;!17C_DL?NWLX @S/ -<(.$+X$Q&< 40>(G%&OS-E:4DW31(H6 M29MMV.S"W8U#&S>,VW]QK;4Y90:GTQ5]0GN%5B#=B^ 9H"5362E4(P&]1_?
K M)7!S]19=(<;1MT(TBO)<)42;VI:!9%V=N:\3G]D3H5O!=:'0)YY# AQ/C.9> M>'@0/@\O$]ZA'] H>(?"((Q/Z%G\/3RZ("?]!S%R?-&_W..IZ_)T\6DZV[M3 M5=,,9M@TIP*Y!YR^?C4?
U/9,^%CEZY!7(G>M]A3+1<.V?3;_;CY=KUU4O]N=F M!/@!9O&SZQ,*G>,*U3"UE &@XEI6NGG@ ^TJ%TK;80VC>F6A1F=(&V"..=* MHO+!+= /X_074$L#!!0 (>&9UD >H^K0P(
(H& 9 >&PO=VIR M:W-H965T%IV-D:WD(,2SG6O{[56"!BDVA*PN1WA 1BS(*/QNV-Z_98V M\7Q\HG]UM9M:#EC!@V"_*-%%[WP$($,UTSO1/,-NGIFEI<*IMP5-6WLY*,'
MTEIH47;)Q]"DO+WCE^XJR MC1SE]J7LM31/J!=>%0E\X ?)OOF_;>KWPI+<.!X%[J$9H$MRA, BG [Q)7^[$\297>)?* MO$.'5[3AA!XIJ3&
[5'4+G5Z&VN]F]2]<0NR9#T.!/(*7O'\WG@>?!!2GO?)T MB)LI:@9H'!QF]^-S;;0BHM+_"W*K.PS,,%,P(#;KQ6:#G.^"W]\@-PQ]2V[> MSLOG^2GS&LE-!W+KZ9N .VPG,,NN8)I-YV @S4:QLX
MVC?:5=M?_H:W7?H1RYQRA1AD)C48+]R=Z[\R/>'S;\5=*9X%>S(WYC. 7*:G MO1$;1#DEGB5('ND*>4Y"X(9O]4R>ZU*/MA];]1?!-_ARUPZFIK\%Y7Z[+3W
MMB=26L@]lW=F]2>J_3ED>8G)7?@K5G'OX4%/))7SIJ@/PX)"Z?A??JGCT#GP M=O3,@7%]8!SLCHJ"E1^DEV3N;^+F0LPN/UU?7EQ.)]?W8C*=WCQ?Q*W-
W^YG%Y^G(E7MR97B2+W M^F3HH9H%#)-:S7E4,WY&S,ZX,MIG3GS4*:7,YX.F^/MD[KO%W?OCE\-1WL%N>8RE M=ZZ4"9WV !9'I[%Z9][_MWO^"M0>MM0LTK)*E:=4)
;IU2X^,<0QE;R\4%KJ1,E< M.,@D8-H[H7225RD)7XNK>!&Z^7T:A0?5"LNKS.3Y^HU9:4ASU=RI5$F+' W$ M),\ARI.M#1+(F'8R8-X% 7.90SORFF.K3@S"/Y]BR,;
ML66(4A3*+MF4%0/1/A-+TF0EO.!?J&1I]1X&LX'X-)G<]EX+T')T7Q4=ZY2.=-VD+UC 4I5&15=U<+P1S&QB M;_3F9P0R&
QC\G6?]ZY%:H0VODT4C&_R\U3^PAB/K3#4TF^5XA#,UR+A?=5^ MLR>UZ7T_7=OQWO'[YWX M=264MZ4 TB*]I+$< 340_7^'T"Q15$YR;9DC 0OU L_!RFA"T[
M(QC3YVA;*NK'Q&2E4"RM$R23#&'EH(0LI:Q,&C)45K8T+MK\!#15B$ M&BL"NGDRG%EL9 MT)TA9(.BP0OSPF$[+QR^V-CO*,D16;6 FN=&@V^3(*9D/69^+H^M!K]L)#<
MWPVS/*AC3=+^T,%< T((0>,ARSMK#N#'@,? <#X<%65G* DP" 7Z5'NJTMBU MD%.@G7D5!Q^5J1QZ4*MN7HG_41Q_H7\6. MG>B.F-9H/"<1#+NR\9])%)/9 S>X_3>C'U'&T<_[
(97!Z94B3@^&+U^)RZ+ MTIK'^@OBOMD9RCPWKF+:O=3B S06V0D4;6/7!1)Z^0K70/!?40?CY']:,EI5B%@I51I9'4):],V7;$=[+:,'9-E M@3AV'1=DY,:*K6NR?
1W7H>)Z29&W\)4RVFY@BS!WGN \OH E& M,S UQCB*]F6_/1T1_\+N2:)RY9EKG" M9E2/*Z-5 !?,LN2[2[%Y03B/?ZD)#8R- FB\R Z87#AAE$CG?>A P#1<"9,
MFC6,X^BP536>X&4.1YQFM5H.1(LXR,O;.<&6K+R1AK.F_J+Z6'?Q; M5GFH%(ZX2B-T(#CJ0[$FF:)%,X8C42DE*O1A'@2M>,7,/1ZIG]Y\N J/>^]?
MHP"QS256E0VJ#5\A6CLP_Q2.+RM_#'X]>?$U=,,2!=Q,^= MF^WQH_&5M*@P)W):X.AH<(PIUL8/L?"%FS\)_)P;[TT1'C/"6&IY WIG+Q?-.M"RMHOX:?_1-02P,$% @ !X9G67-I2B;7 @
&P8 !D !X;"]W;W)K M&UL?55M;]HP$/XKIZR:6HDU(0FTZP)6*=-V@N" MKOTP[8-)+L2:8V>V4[[_OF,#:;M2/D#N]F.>>>R[V749;I?^8$M'"0R6D&0>E MM?
55&)JLQ{J91$X0",^L8&#WN<8Y","*2\7?' M&70I7>!3>_^R=:,M:R9P;D2=SRWY3BX#"#'@C7"+M7V,^]J&3B^3 GC_V'; M8@?O \@:8U6U"R8%%9?MDSWLWL.3@,OHE8!X%Q!
[W6TBK_(CLVPRTFH+VJ&) MS1F^5![}-XKATA[*RFG8YQ=G)=#[_\?/[S0J6U_/K+[?3V==K.+UA:X'F;!1: MRN!P8;9CF[5I\2ML"7Q3TI8&KF6.^?/XD)1U\N*]O%E\E'"%]3DD40_B*$Z/
M\"5=N8GG2UIA6V*&_-Z7:[^F:V.U78O?APIM>=+#/*Y5KDS-,AP'U L&]3T& MD[=Q^L/HPQ&5;;/9,6:8QYQ:$ M,H9>M5MQ&%MJ1*C..X+NC@"=L,5JC;HI9F R=T9R!3FD:.R/J7?
8'L-#]GOOIXO3A0TV3 M@C+L- \&E_">?G>;6WRGBL+ :3)(S^!T&)T!YB)5+!(,TZ$S^KV+?@*'ID/X MI&$KU!L_E@SX,VQ[MUOM)M^T;?A'>#LVOS%-
Q1H06%!H='XQ"$"WHZAUK*I] M^Z^5I6'BS9*F-VH'H/U"*;MW7(+N>S#Y#U!+ P04 " 'AF=9..Z7L% M #I#0 &0 'AL+W=O(M[#"T@'>Q)?
_LV@!)UMLZ]&Y=V[MA&/:@V$IBG&UEDM)<_ON1LN-+5S? 'O:V M%\L6*?*C^)&R+G=*?S9K*2U\]:O&7(W6UFXNQ.3KV4MS%NUD0U*EDK7PN*G M7HW-1DM1N$5U-
6:^'X]K43:CR;6;N].32I6U5=G(.PUF6]=[V>R4KNK43 Z M3-R7J[6EB?'D^2%AZ_'ZR_<[%C M+ MAY%Q5OY6%75^-TA$4$7:L;HW*^-5;5W6)$
M4)=-.XHOW3X<+4C!5Q:P;@%SN%M'#N4/PHK)I58[T*2-UNC%A>]6([BRH:0\ M6(W2$M?9R;N;#],/\VNXOYY?WWR:SFZO'^#L42PJ;'CO FI&3!A_DYBUPWP/FL_"$/=Z'RYT]_HJ]
M>YG+\LF%!WI,%9JI,6?0X&V=L)=A.U0J%V8C3;,X+8__X$ MRK!'&9ZR/GE7-J+)RV8%7,_'"7,NBM/#K5E2EW<--4Y2YL$];(?0G[0^CGUK MW;;R7DC=;
[D'=BUAI94Q4$ED/Q9BCVBQ1X9J+1L+&[&OW2BU:Q1-+H%J#G+D M ^TQHJ;J*0V(IH"]%!K4$I0N5QBKJT_41+&5!0G(ZU)5V#)P%R[@EEP;7X$\2XF .$0C&S.,
(Q\4(7>^!E6>Q&/PC<&+9Q)QY'M4$C&G[>_)^'_PT/@XQX%WD!IYRs7ARG;4YBRD48.9:RD.9"+PGY \#3N1* M?4@C)"Z$##CI'=,PA3B$*
(4P(Y+Q%%C\#Q*B!A(P)?;QV&FP5SA(M9 FJ(T M\U$O2XB"1$8OP?G3%&0Q=^$F0>3&,,G8AG:1YDG3KK644+>'0*1#?N#0:&GN.WX:CR_U7U2+6T+J,!.5\RSZZF]9
MR<.V>V8IW&GU5+H_0H(DOXPS[PZ-5KB!")-GV!V#8SO'Z"CCQ\\O0$:>2'#< M)S@^F> '_$,NMKB_N(US8=94] L\]"U2(]YM1)2+(3X,)?VDT^&D'WG/ MC[VKK3ZT0O({E-
EBVV9=BGS==[S2Y%A.>]=!]%6:CE+FXF7ZIK7:8ENYEW0% MH,Z 1C";7:5A@\"/F,XZG],K'DAXD+C7E'**Z6)T#":)CVR16/M+*G[L*FU- M"V?>O(@.ZS3MGK#8(J&UPCC86S
'N:?]\-/^?UMNE6EVU-?>V#,T>,\Y-= M=!MAA@UBB<CHJ_O6NJ5NV08Q(K VS_Q?K; QTS;W_>OZNTEZ+W0>*$0&;?$ MI?[;!#N ;B\6]8=5&> 5+I>SA@OSTMO]WU!+ P04 M "
'AF=9,,WF?+ $ #2"P &0 'AL+W=O#Q;D[NU>+:R!(7KB\'E:'Z5 MVOONPE\<=[]U!NO)2LIO=O,IOQB$UB 4F!F+P.CUA--2BO8 M7K^@_^\)U]63..U%'_SW&PO!M,!Y+AFM3 /]
MDR;C>&F3LC2*OG*2,XO;F\OES1*.'!E*H#XY'QH"M9^&V0'@R@-$'P",X4Z6 M9JOAILPQ?RL_)&,.BZ(7BZZB7L E5F/'B+NAK"%,=<5R_!B0,S7]YPL/CYI\$D_+7'P+@Q,.Y#7UQ]
MC48#*W.XY6S%!3<<<=9>5O3C=5CYN$=924.WQ<@/&9ADJ)9]X3C'1=54)I'(S M3!"W!2LS!-\+>.D+WM>>8 9S,!(,P5W+HF+E_A<-U!H472%@X8(\A^,CDJ1;
MLM;DCSZ!JP/]TJ]%~"Z8U7_/_U.]#18K5"[??]8ENH4/R!R^O(4'92OL5*Y/ M;]HP'[4CF 91.J%W&LRFDW8$YW!=*F7.P666]9HZFQ;*=^8SI+:R)(F^R;OE(<3AU7USY&;?
MYH*LU2'OP)1-R(%H731XW"I$*'RG0-LI7'G;QQA^; RETAY7C.>D1 $K9%U2 M]GF9B=]".6VD@,RIE8,"N7[/SW=YBJ<)/2=A#)_?NSF'APZNR96AOYS7AL 9 MEI4;=.:4]//Q&N1*\
(TSV6J(9J&C6#J=!M%@TM!@TDN#.V9JY:TGYSPI6GP/ M6@7CFUX767I5=)/EK=[_AW*UAS77&25OCTRYB+2YX:3>EKK+_0I)\^K. !KY M(B=I@B+AQ%=NG-C-!*
(@#MTRI=-9,K7+]2WQ9&*7,!NDBJ]>2'/+FNH,X&WC[BWT2&6/3%18W=8 MFD[0D_JT27W:F_HE#6-Y+9RF>V5Y3;5H*_3F>\TKQ_>O&GUQV$)XQP0*H"LN
M$MTH5G3QHE=_-R_>&(*-(77:D/3:K5LDHI%M^G51^VZ5(UF=<=_8C],DB*+9"2WB((VC$_B,QOU DGC] MWFG:G;1A:\XJ4&W<-*G)"6I&?N1J3IN!]=+/::_7_;1[O]2&4Y,0N";1\"RE
M)]I\!.DW1E9N:EM)0S.@6VYIZ$9E+]#WM93F96,5-&/\XC]02P,$% @ M!X9G63%Z==O9 P PD !D !X;"]W;W)K&UL MI59;;]LV%/XK!VK0)847R9(OB6L;L'-I4]2NX;C;P[
'6C]VB$]IE0)ULE^_ M0TI6/-0QBNV%(BF>[WSGKN%,JF\Z133PE&=C[S4Sf&+@^SI.,6?Z4A8HZ,M& MJIP9VI]MKPN%+'%">>:'0=#S<\:%-QZZLX4:#V5I,BYPH4"7>
<[4\0OSN1MY M;6]_L.3;U-@##?SPLV!8?T7PM%HIV?H.2\!R%YE*PLW(F[0'TZZ]RI\QKG3 M#]9@+5E+^\P2RS0$3CKQK3:U1:PV4ZV
MK)G&&YG]SA.3CKPK#Q+L*ON]CH>Q*4V,J^%B4'. M1?5F3[4?#@2N@E<$PEH@=+PK18[E+3-L/%1R!\K>)C2[<*8Z;2+'A0W*HU'T ME9.<&=_>358+)>3^8>[V=U\]0CG*[;.4%\,
M^4,ZK:0?U_C3"C]\]3^7F0FU7 G$DS^+>\3UX9PN"<\#4\"/F)Q"5'0@C (M.R?PHL8!D<.+7G, K@W< M58A&I!+LWI5[P_@333L.T#X,Y' %Y.B M@GLNF(BYV,)$*2:V2
5D]#%33BM;I0@W,B^8>/Y%4YK72]13LFF4L ,EP+2E M1@$RF*_IVCY*3O)3*?#E))94UMI@8B4{$S8RH_Y D .8'(&ISAJ,\S/@@N1D
MJ0E;7U2@IO%L;,.6Q03<*$RX@7L6\XR;YW=P!E&_%74ZU:(7=FN7R77&M\SV M" WA-40=^(Q:#Z 4+)?*\+^))=>Z)).1B&MK*1GD?))0XLA2&#B_#B_@O!U<
M7\!*&I99%>%5VIZW:!&_"DWMJCLE4*+V6Y%/0?;"GN]BY=0GQ874NP1R-)N MZ[H];1<]XM.!=^18=+1+!1KKVO9EL/V1Q!,+ 4;ZD+SFR2-E>U2M-NMH-.WFYX-?
$2OA>*DOB!KF!/34+!GVI5=5?0C^/IZNKOD MKM+Z!PO/IE^+"O\@\&4HJZ\:0!E4PUHYK39L)/JL'V54H1EN
M2#2X[%,\535RJXV1A1MS:VEH;+IE2G\[J.P%^KZ1TNPW5D'SWS/^!U!+ P04 M " 'AF=9YNQ!Y&P# !6!P &0 'AL+W=OX]BI;,U]YBYM;V:C&3K1&\QJT"W5854]]7 M*.1A[H7>
<>&1{TMC%_S%K&%[3-%\;;*9O[DO,*\:UE#0]+N;<,[U>)M7<& MOW,\Z),QV$AV4GZSDU_SN1=802@P,Y:!T>-<9URB$)2(93SVG-[BTP-/QD?UG M%SO%LF,:UU+\P7-
3SKV)!SD6K!7F41Y^P3Z>6\N72:'=&PZ=;1QID+7:R*H' MDX**UJV7O?1Y. %,@E< 40^(G.[.D5/YD1FVF"EY &6MB)X,0\E M-8IV.>',8KE>/W[=?(3-G]O-
IW23PKLO;"=0OY_YANBMD9_U5*N.*GJ%*H8' M69M2PZ;,,?\WWB=9@[;HJ&T5721,L,F!.!A!%$3)!;YXB#5V?/$K?%OVW<4& MK,YAF66J94+#7\N=-HINQ[_G0NX8D_,,MF+N=
<,RG'M4$AK5,WJ+MV_"(W)4{A M!=4HK_? M%VC_!NL=JB&0W"9^ZVM<5BYA^49VVYM,'QW!;PF%[+51*#?=USN ME3)[((:]0)_N(++I:#(-W7>:W
V19[*RPEE7S*1#H6!6O784M%UQ;7N%AG T-M#>X@&0?C$#XWJ A#00FDZ@7!V8X+;CAA?J(*4PIK0X@DCN@=#1\'@L%&R0,?(.M!!1(JOSHF8Z)-X[']*;
[EI9K^,J1*,PB@<.27E5M!.28G(;PKKWUTCEXCAF MGGS%STRT[JS3%:2R_ >FT!Z2%6\QIKQR%XVLK^$VB>#MFTD41A]@?;I%'<24 M)8J<#E0Y^CAZH/;WU'+-
G4%"4/O\#VQ=XM,I[AJFT<0]7Z2AG+#_WJ@KB,+1 M71+; 64_F_U70R$3](@3"G=RQ,1UDN..E.\.4T%4XI1O-3WSEV% M:N\ZNCW^MC9=VQM6AY_&LNN5_YAW?
YP'IO:&ULQ59=;(X%/TK M5YEJ!%($B?-)'Y"@]799=3I5Z6RUX6N#22X0C1.SME-F!M?OM?D89K;E=1\'M^\,WW'..SW=;\&FNN>W&!#3Y92U=S05*WZ
M>]J.0ERZI%GT6!&F_YE7CC85_TZQ!RJK&I>R-87+D3<)+Z>Q7>\6_%[A5I^,P2I9 M2/G%3F;ER LL118&(O Z>:<%KU-("T0T_MYC>L>2-O%T?$#_Q6DG+0NN\4J*
MYZHTZY&7>U#BDK?"/,KMK[C7DUB\0@KMOF&[6YM$'A2M-K+>)Q.#NFIVO_SK MWH>3A#QX(X'M$YCCO2OD6%YSP\=#);>@[&I"LP,GU643N:JQFS(WBIY6E&?&
MMV\^73_/[NY@RW%9" &]*F#6&-ZN*M,)$:S0:KBM="*E;A?#G9*&-HO?GK]=LV%6)7Z]B M>^I2;WB!(X^:1J-Z06__EV8!A_..(B/&N)SZ.,Y16C9$FFY_(\$F'+!FP*U M$WA0^YJ"\S5.
<+G#79SBK@%N%I(:51LL+1>S1EA*01U?-:M+XF,#M{@$ZP6J MXR[\LVI:RIF\H*(S :[1'B24!)\U+EL!=]42H?,'KG>0!Y+X4G:;@@83_0}$()_,4T:## M4C\,@]XEF?H9Q5(J=7R#++R
,F)\%.8W>O\M9R#Z!^(WYK&SRS M!_^+\U$:6IVAGR?,RDR" 81DSNON!WY'ECWHR#N EF2Y.1^>L9I*[4S\,,T M(?,S/TH&9'Y^QOQXX,=QYLR/??
+4F1_[*;TB68^=FC^(_4$0_>#M>:.MO7!R;!/GE;N<-'52VYC=*7Z,'N^_R>[8_I\V=WE^Y&I5-1H$+BDUZ&6)!VIW M(>TF!F[<};"0A@ORPS7=X:CL GJ^E-(<)K;
\5_!^%]02P,$% @ !X9G M6:/N$-JL P \0@ !D !X;"]W;W)K&ULQ5;; M;N,V$/V5@1H4-J"-KK:SJ6W 2;O;%-@F76>W#T4?:&EDLTN16I**DWY]AY2M
MN*CCID]]LAV91B,KO5$MHC2.QU'-N SF4R^]T_,I:JW@$N\TF+:NF7ZZ0J&VLR) M]H*/?+VQ3A#-IPU;XQ+MI^9.TR[]44I>HS1<2=!8S8)%$8.KU#"^%_8[G3C
(K66%7OC(E!S67W MSQYW]_:@W1GD'K>G2//\GMFV7RJU1:TTR8TM_"A>FLBQZ5+RM)J.N5D9^>+ MZU\^W2QO[F!N?U[%X)ZM!)KA-+
(S[12B8@=SU<&D+\!D$%)NS'P@RRQ_+M] M1)1Z7NF>UU5Z$G^)S3ED<0AIG.8G\+(^SLSC92_@^7;6&),; M:I77#)7BL MC*&Z7Q1?
6VYX)V*RA)\4EQ8^H[2M1NBR[TKHM\7*6$V%]/NQ&^H(Y,<)N..Z M- TK-[OX MW_L-0]4$=3*7:[";N6G;MS/]$ Y:.T5A.UX4E5(QK>&"B16#&\+4DF55>B;E[M-
]221%"3V%VZX&S%!;$E(#IO:RPO87 &7)*):@WIF"$L:M52;JZ9V7BKPBV0 M8,@1Y.#U#DGR%.XT]@P7@(^TH0SY#7) M24;C3MLGC^U@&QI %L83N"4Y50&%+9"F &C7[F]4],8U?
3Q#EQ8)M?<,=@) MLS ,JW"O+!/ 2X+C%6<'Y_TMY&$23ZUT-S)JPTFR=!)=8L'9 ?)*!W^@!7^ M$!I$

M^+^G,_VK_GB^X9>U;O/@8^,+WFY%I@1:;Q M^604=!VWWUC5^$=MI2P]D7ZYH6\2U$Z!SBNE[*[C'/1?.?,_%!+ P04 M" 'AF=9?@+E@HD$!G"P &0 'AL+W=O;J"2J)!4W
M^_4[4K;BI+)0{OX=O?P[H[CZ68[(;^J+:*&[V51J;FSU:J^&HU4NL62J4M1 M8T4GN9 ET[24FY&J);+,*I7%R/>\:%0R7CF+F=V!DXN9:'3!*[R3H)JR9/+I
M&@NQFSMCY[!QSS=:,39&BUG--KA" ,;F^DI0:=2@9+[%27%0@,9\[R_'5=6SD MK< 7C€MU- ?CR5J(KV;Q/lL[GC$("TRU06 T/.(-%H4![€.^[3&=[DJC>#P_
MH+^UOI,O:Z;P1A1_\4QOYT[0&(8Y:PI[+W;O<. ,/Q."EHE#V"[ME-HP=2!NE M1;E7)@M*7K4C^[Z/PY%'XIU0)v<*OK6[OE5ZK3<\"W_' +^A\#"Q>< ,I'?,2J0S^/WT!:/'#?
GSS;]Y4S5*<._0P%,I'=!:_ M_C*.O#\&K \[Z\,A],4;KMAF(W'#;!J+'/;^]!DZ"-5OZ#7E= :;$K'C)"R:! M'KRT=[$"TBTS04')E>:I$9IH%*LR=6&Y-I\ 'B2K%&L?;8X$?@9AX$9>2),@ M=KW
@U6S5JGD],.,[[GC)(%QXHZ]R$VE M1H-B] B ;@E#^D[""!!Z$ID!TGIY![+E)$-$D\MTH"6" XTG'\620XT]MR*L- M?$"BPVT'>%^EE)Q]/ _"]?\T,\<,ED1'PVQ(F&YNB% ;YY"$OJ6U/]/X[-/
MA7'&1,YW@W%"X]B=3HE$$^K?]5---+Y-7K$KQ(!F%'D3$3AMZNWE,@.L.)XD= MH\0?"G_4A3\;#']7$SYPMN8%UQO57!0'47XFZNGAHF)_T1.<\TN\=,V/!*6D MB.
[!O*!_36%BHGZ&!JJ8&LLU,6C*Y@ I,UY=X\(:-[RJ#$U46?!WYX M >=3_P*66<;-FZ64F$) 5OQH/P6@Q_(P'K=V1IDTD"!QER#Q8(*\;71#+--RA
MM&V02=5/ZX*W);DW50;Q3J=*2[*)B3:_8]/VF/Y%6?^0:G!IBZLM8510"'OX MR%MC)196EL3J(|O%L|TD3528|&JH.&JN4E(Z8W47>;TSP$Z;DO
M&4S=V!OW4CDZ:G[H3[ZQ+9YY:I2(;1_4[79=Y+)MGI[%VQ;T(Y.4DHHJ3DZJ MWF5,95:V;5V[T**VK=1::&H;['1+G3!*(T#GN1#ZL# 7=+WUXC]02P,$% M @
!X9G6;L;R&ULC55;,^I&$/XK(_=0#5))B&QL(30$)"*<]JG)1H#T/51\6>XQ767MI=M<0 M_GUGU^!0B: .^V'N;I]MO!?~/=E*]Z1S1P'LA2CWV4%EIK+$A1F8V;.O9_UK+TS^(OC
M3I_,P7]REO+-+KZE8R^T@E!@8BP#HV&+Y^QX,_? 8?@)(#H (J>INJ0Y,X7MJ@+(VB M4TXX,UFNGN=_W,ZFR\4#S)\?7O9/R^GJV_,37*W86J"^'@6&KK'&07*@G#64
MT2>4,3S*TN0:%F6*Z7_Q N>=V>5(V2,*]@R43LM\]!BTZB M%;\W(A0Y,K1"B;P*,-/%##8#!9K M5&WL@)6IG<2P0X54/ 85Y339UOI(E$E!C<*NV(=''#LC+1-0I;I"EV+=:=MSD M=
RH#24LLTI(&WV0,H-0OOXN0Y^4<[KK#>UC]+YE.XN*]HVL!!ELIF.'"'IS1P.MA2K!TEQ#/_3[\1AT ;@#MS#XQ;_K?,2$'6*"1PK!,X2K/3*EKZ'G[^]+9G M#WS+4U(">XXB/;DA]$/H'-
ZO7+_=9E8ZIP]/$3*@K'=*(CCI606JC>O,&A)9EZ9I7^UNV_RG3<_],&_^'(],;@3Y*# C:.C?]3U0 M33=N%D96K@.NI:%^ZJ8Y_& M9UD8EP>?80, 'D' 9 >&PO=V]R:W-
H965TYY.'7L%XZ4S'S=A*3<>R-H*7N%*@ZZ)@ZL\Y"GF8. /G M.+#F^]S8 6\ZKM@>-V@^5RM%/:]GR7B!I>:R!{6[B3,,W,\CN!Y9\ O'@S[Y M!YO)5IJOMO.431S?"D*!J;$,C)I7?$
A+!')^*/C=/]0%GCZ?V3_L Q\'\$'2 H-'=!FI4/C+#IF,E#Z#L:F*S/TV]#9K$\=(>RL8HFN6$ M,]/%,+U\6OZT@=5B#9N/L_4"'F;?
9Rl//R_A^H5M!>J;L6[C6I4,$F9PKAU|E6&T47Y;=S^;9TT7DZ6SSWNF(I3ARJ#MWJ%9WI M]\\-AOX/%\1&O=CH$OMT0\68U0)![F#.-$^!E1D\W\UE;|/;SD"A&*]D*@ MO1!
QVFPV!+,GNGU%? 23"YK3?3:!?Q+:;<$);4:W^Z8Y>_L)85D7|)B1"LB9 MSB@3QSUIX4OR-UZFLD"X@M"-1P$$KN^/8$4N@$JA1;[RC,1IN Z2NYON>P)D M525X;@L"C
0:HH1:^ER*#)5NJ(.DI';@C@8)/&(I6C_(?/,IGV +XU_D SV M2GGML9W00$;J#25& !B%KC],W"0>PBB@ "/W;AC#8K5-+3__MG(EO5&I(XL -0Y_4Q.-@/,,M>)T>BV4|PWX%_JT?
M4W0W^S_7'BNMKP3.Z1+LF],7]-6U*5IG;$?[=^566NG M?RlO'Z5/3.UYJ4'@CJ#^[8AL7+5&WW:,K!ISW4I#5MW\Y0OVHK(+:'XGZ2BZ MC@W0OI;3OP!02P,$% @ !X9G68(^]9 W
@ "04 !D !X;"!W;W)K M&ULK511;]HP$/XKEE=-K=3AD%#*6(@$;:=UVCH$ MI7N8]F#"0:PZ=FH[T/WIV4Z(F ;5'O82WYWO^WS?O>=X)I63S@$,>BFXT",<
M&U,_"=%9#@75'5F"L#MKJ0IJK*LV1)<*Z,J#"D[*C:D!C'HB}964X M$S!52%=%0=0"7Y&^$NW@=E!;),,%R!)7-(-S,$LRJFR'FE95JP H9D42^Z MA,?
=81JY?)_PR&"G#VSDE"RE2'+.W6J$ U<0<,B,8Z!VV4(*G#LB6\9SPXG; M(QWPT-ZS?_3:K98EU9!*_IVM3#[" XQ6L*85-S.Y^P2-GBO'ETFN_1?MZMS^ M-
499I8TL&K"MH&"B7NE+TX<#0+=W A V@/!? 5$#\)TC=65>U@TU-(F5W"'E MLBV;,WQO/-JJ8<+]Q;E1=I=9G$G&.?IMH?NJ%'7] M1>K9_'M9-4\0>,\;MZ&NJ09C+ -*
UJ"SAY^Z;;#SX<$_F?R/Z0'+62H]?8DW&6R4H8 M;>=PK_T2"3#'1-=,?<_DWH1M$H6]!T%,MH=J_L[J18/>H,VJRR0'%]4]$E^I MVC"A$8>UQ06=ZRN,5#UXM6-DZ>_N4AH[*=[,
[5L%RB78 ,;649N^X<6A?O^0W M4$L#!!0 (>&9UFY8XOA$, $L(9 >&PO=V]R:W-H965TQ+X,U%R]R":#0:TZ9'#I+I8H+UY?) M$G(L.[P IH]D7.18Z:E8M>(0=@;,E%/7]
[S(S3%A3CRP;_N0U*2G)@DG"&![&1#9]2] MF/1-O UX(K"66V-DE,PY?S&3FW3H>(804$B40<#ZL8()4&] -(V?-:,3E#2) MV^,-^K75KK7,L80)I\\D5X7.T$Q_+&E) M ?
$,33DU7\L:B]1,1U1O/&8)(+V(+GDY5UE)T2A)>,F41,>7H#"A\D3#/,XN MT?'1"3I"A*&')2\E9JD!& MM;]1/?8/ LZ@Z*# .T6^YX#,/0'[FI;?TN4=][M-5$[PGJ-L-Y!8?>"KXB]"@UA
M>"WTM0:H0RM)Z2"ZVVQZ/7.]YB^C?FT%,#,VIX1@=Y@NBX(QG62NIZ$W! MLZ 7IK%]"8[\=E;]AE7_("MI#_RO;Z+\'DU$8,2GJ26JV^\&>ZK_G.N="^QPZ7NIB!,@'Z?
<:XV$U.@^?\0_P902P,$% @ !X9G64' MG$,4 @ KP8 !D !X;"!W;W)K4LUK5513]LP M$/XKIPQ-3&(D)*6;6!JI+45#&@BU@CU,>W"32VOAV)GMMNS?[^RT64&A0M-> M$OM\WW?
WG7.7=*/THUDB6GBJA#2#8&EM?1&&)E]BQ% EPCB*^F"%N RRU-ON=):JE15UW>:=F'+4O *I>%*@L9R$ S/+L;GSM\[/'#JUQC$(X(DKCUY8S:$,ZX/YZQW[EM9.6.3,X5N([+^QR
MS'P.H,"2K82=]LU7W.KQ">9*&/^$3>/;[P>0KXQ5U19,&51<-F_VM*W#'H!X MN@'Q%A" !/1> 21;0.*%-IEY69?,LB5S:@/;>1.,6_C:>#2IX=+=XLQJ.N6S
ML]G5]>WP=CR!Z60\N7X8CKY-9O 1;IG6S-47CB_1,B[.![+>SR[A^.@#' &7 M<.,%H'LP:6@1#4<6YMN0HR9D_$K(!&Z4M$L#$UE@\1P?4OJMAGBG810?))QA M?0I)=
)Q%/U[\7IF8Y#@)J4(-ZC4'V_MU9/_K2)?(_D3V3W&LE[PZQ9U=<,IDCM74K M_00$4GN!15UU;3],V(^@\A)E]*#'I]4>MXJ/7^#4BX7>UI/@ F;AKX"-
%33YAWNI7Z%>-^)%H(%L&EH0LMB3(Z_419Z68\-ANK:C!A MYLK2O/++)?U14#L'.B^5LKN-"1#^H!(_4$L#!!0 (-> &9UE5)H!?3A08 M (LI 9 >&PO=V]R:W-H965TBX_;?
3Y)=TR(/.1H0\B7Q MY3U'+X^1\Y 2)]NR^EHOA9#H^RHOZK/14LKUJ_&XGB_%*JU?EFM1--_%>)CA>K-:I56/RY$ M7F[/1GCT\X/K[\XIVP_&T\DZO1?ZR:=^-#ED6V$D6=E06JQ-
W9Z!R_ MFG'6!G2*+YG8UD>O43N4V[+\VKZY6IR-@M:1R,5E]O?Q7Y O,TW M+_.Z^XNV>VTP0O--+MU*M/I["JWJ&K53;;V15>;+KH935:TI_%&5LVW61,GIY=7'\X_S*X^O$77
M;V9OKKZ<7[QH,NL2(MY5MRC:S$7V4-ZFPLT]0BD^C/39IG\@>Z*A;9 M/)5E5:.GKX5,LQ^UH1^OGF-GCYYAIZ@K$"?EN6F3HM%/1G+QFY[T/%;^UB M9XU8K-V(^^>(!
(0!X3-W^!^;PA8^;HITJ!0Y5(IT^:BM4D!%GEM+OYY MU\2C*RE6]_0V'<'8_#!VHOW5;U.Y^)LU%R=M:@>Q&CZR\X#'Z#*C%0LEY= MZ*$NU)5]^GF-9(DP^END%3J_+Z'!
[C*$78:VL3Q,"29T,GXX'@0@(]$2]!5/S("4AUUR:(AYA#KOD!Y?FB+,H@5V&!Y>AETO:N61NEZ%A "=)J+DT18122RVC@\O(RR7K M7'*WR\AT&6"LN31%
<4)@D_'!9.PT^;ZL!)++M/@_@[%ID/%(,PB(PBB"'28' MAXG3X:=2ICGD*#$/%M& :)8 54Q##'O"@8)5X'0UVU25*"3(§F?DJ0UUJ&S] M<1Y!&3\F;_9'&ZHV V7KUT9A&#MIYL6;?
8I>9PE"O?U JJ9+67ZDBH?8#<23 MF+//U8-.8+1S0,6QK5:B!4?L1T; M],,-I'6G@"JQMB@%2>Q'22_^8). /-1I*2!B/+3X5)C$;DYZ(P@#D#00!(AH M.^L&/2I*8C% M1@4IZ=
M.4YNN@-EZR||%A*B+GT%A/52V?FT4K(D3>%Y VJ?H?1|Z0P(TV/)3)4>+ M5C.E%X6(M2<)(GX$ FMA"=:)82?Q8Z44@8E*0,=TEL)JT\(^Y*2!3]TK8ZZY;8#9*'3J QC)9IPJ(U
W$DYA#3>J9=P9- M36B97%)%1NI'1B_F4)-Z&.MK'T#$;<4\NKOJAT8OYE"3>J'>*P$-LZQYJ2(C M]2.C%W,HL$8T7#HU?9>*C-1-1F_F4)-X!G, #;6=;45%ZJ:BE3D4H&^B@QH2
M62\4Q4'JYF#8,B>Q,\<=?FI?'2I,?[*L#1^3.;007D\5+?,12/J7O9Z\4< M\\ZO/ND%));KABD+,C<.3WO. W QUDP'FM-RHV0*C,P/C%[{8SH^;,;C-[(
M8=#31|TAH+&=;05%YH:B%3D,@&"L(P<2V6[\,85!YL;@VTJD4E2[PCG0XTYS M:GL=*EM_T(JS+'I,]+!!L3Q4MGYM%):9>]WK@QYFWNTU+G%38GN*PA06F1N+
MI[$'>#)*C.O<%-'8,OOEBI'NRVE+%?=RZ5(%Z)J!&ULK55=;]HP%/TK5E9-K=0U(0%6.H@$E&J=V@K!VCU,>S#)!:PZ=F8;Z/[] MKIV0
0U5';,2^,.>XW./]>ON1]IGO00PY"7C0O\!3'YE>_K9 D9U10UO.S!ABZ6Q WID"IF >\|"'GE^QI"P#H9D41,&\Y_4;5\.VC7]=-,"8S*9]MYS;M>8$5!!P28QDH_M8P!,XM$LM^XW#&7
M&=4PE/P'2\VRYUUZ)(4Y77$SD9NO4.;3LGR)Y-I]R:.,#3R2K+2160E&!1D3 MQ9^^E#[L)"G'A"6@/ 0T#P"B$I Y!(ME+FTKJFA<5?)#5$V&MELPWGCT)@-
M$W87IT;A+$.7VDU+!H% 0'E$0D7LI MS%*3D4@AW MEV[!T78BL'6@ ML":HT>P<:/1W2DX&:N$JL2:)7 E37-5JM"KV?5?C#L8'^ @4-?L?3?&"W%.U
M8$(3#G.D#"X^HVFJJ,I%Q\C<%;:9-%@F77.)#QDH&X#$&ULK9AK;Z,X%(;_BL6.5C/23C%WTDTBM0G5=#4$JHY:+7:#PXY M-&@ 9VPGZ?S[L8'20"A-)'I),)SWM?
T<8W$\WE/V@Z\!!'K,LX)/C+40FTO3 MY/$:S)!QF-/N>KL1Z8H0&6D%"MIFXI_L/4$_(4WXQ MS7CYB_9U+#9O06.'YK58CB!/B^J?/-8@#@26^X+ K@7VJ0*G%CBG"MQ:X)XJ
M\&!.76SFGL);DX$F8X9W2.FHJ6;NBCIEVK)*RW40ED()I^F4B>F-[>?KS[/ M(G0?S:+;;U?7'Z,%>H\6U;)!-$$W:4&*&-`JO)#NR#(#+N_QF&3H7R",H[=S M$"3-
^#N!^]J8H[=OW]$W*"W0ES7=N],CCT[OO2,W97:;%-E-BNS2SWG!F\W)?U=+ M+IA\N_]O@UKYN/T^:LNYY!L2P\20>PH'M@-C^NMST6]TRS29-9"ZC5(O=>0!GU(O2.D M+G:[2
>MST6]TRS29-9"ZC=(_=>0AGU(_2.D-O:L#M)!ZW.1ZC2+-)FUD 8- MTN U!*,^1,$1TB#H;]6#SN<2U6D6:3)K$0T;HN$@T2]KD*5#(H#U<0V/N(9> M!^N@_;E8=9I%FLQ:6$<-
UM$P5BKDMR_)Z;80' F*EH#D5[B]?3WIT1-H* M7DL)? 3XO64YW4UB MN)IS"6MUBW2YM1D?U(#6"8Q)EM%]6>LEE*%M42_J5!8>B#W7(+TIL(Y38#MV
M=T.IP_Q6ID:.VPZ;]X79ECMJAT6]87@4-F%M&L_EEC580-0O>%+7O:_-W#X: MA!QI$'1GKK6:TNH6Z7*K<)L'9Q'JJ.D380HP5$&B;3"%X%<)*PZO:D:@F[*
MXXDE%8+FY>4:B*RP5(!\GE JGAKJQ*,Y0YO^!E!+ P04 " 'AF=9'Q* M540# #W# &0 'AL+W=@@9"RG3"],4T0(2+,Y9"E2]F3&>8*FZ?&Z* ME ->Y] D-
FW+:IL))M0(NOFS$0^Z+),OH3#B2&1)@OG3%<1LV3.:QO.#&S)? M2/W #+HIGL,8Y%TZXJ[GEBQ3D@ 5A%'$8=8S+IL7H:_C\X ?!)9BK8VTD@EC M]
[KS>=HS+#T@B"&2F@&KOP?H0QQK(C6,/P6G4:;4P/7V,_MUKEUIF6 !?1;_M)%.YZ!D= TUAAK-8WK#E)RCTM#1?Q&*1_Z)E$6L9*,J$9$D!5B-("%W]X\)" MAS6 [;\ L N O2_
0#.O@"W +BY,RLIN0\AECCHMK'DJNW1.%D,!QB6S#,:*M)V3ZLWL(>C87KMK/JR;M!OD^9VMH/"5H U1;BG*K;V"M35360KN,4OA MF&3AD<@V7&N5KK4.*H7XGXL-
=21$/(.I@D=UQ@FH+(K6SE0V7*HJ*(,>V MMHKBE:-~>>U27GM/>4,MKU'NK$\-U.\X!RH;:"RQ!'602L1FZ)I03"."8S1B M@N0GXZ_!H]3'!"0&-
*!9DE,R^KO*COKA7!:&#M=-+L9156:U;(>6V;&&MC$1 M7CD1WILGXANCT?^8BU=&)!? $2USKY=^U5P$"B5JIF#6N:>V4+ZZ9J\ZDJ7YQ7/"I+K&YLV%
M^C(<I&K@4^QEC\KFC[!+EMT[P%U!+ P04 " 'AF=90/_8)N " "W!P M&0 'AL+W=OV ^V_W]F!%"A%^] OX)>]Q_?<<[D;KZ1Z MT6-(<\E%WBK%<94(]_720$EU>>R H$WF50E-
;A5N:\K!31U3B7WPR"(_)(R MX<5C=W:OXK&L#6<"[A71=5E2]3(%+E<3K^MM#AY87AAIX,?CBN8P!_-8W2O< M^2U*RDH0FDE!%&03[{{(FD76WAG\9K#26VMBF2RD?
+*;VW3B!38@X) 8BT#Q M;PDSX-P"81A_UYA>^Z1UW%YOTF&\<=^2RH!IFDOJAJ2DFWM C*62TYN9!KK[# MFL_XB62:_=+5FO;P"-)K8TLU\X80
M5O4'U,=03F94%^0&%2:WHJD4F,+3*S"4<7V&YH_S*W)Z + M"8.P?R">V?^[%Z$TVOSVW-XO??PMM.:V+1F-JWL-;VC0TEK0/N'0>V7/=(5
M36#BX:>K02W!BS]_ZD;!MT.,/PALAW^_Y=\,AAZ[2JHH2PD2)K24M3 :Z2>\ M1KUM\9@"2 E4U]EB![5K+N#\<
MC/WE=@[>VD1!O[79H39HJ0V.2OM3BHY3U+4B9EX.*CGX2"4_"&R';M32C8X]MZ1I\1V:=&A6A6@/[*!?8$$2C(SPG!14Y.*$%]N]&.[G@+'>%?E"[Z(TNX==@ M3[NW-
MV+X7#/"K!Y.@85I1MH= M53D3&HEE"!F<7Z &9UDI[C,AC"@. !T+ 9 >&PO=V]R:W-H965TIM6B6JHM-MG0PY@U8DS MVX'VW\!..$K!3:MH7R!V?-[SO+:
<*.+%=23[C)L,!+F()*"9Q&)249Y(*P'"%8C*QS=W#I M5@'5BM\$-F+G&6DK,\8>]> F'5F.)@(*K ME9I^J/:FBE9N2*Z/<2]Y>DM4G$&U^?3ZRDZ1;=8EIQ(@*Q!1J#VAHT)GA&
M:#UY? 42$RI.U-J'Z14Z/CI!1XCDZ'[%2H'S5 QMJ8"TK#W?)K^HDWOO))I" M<89\YQOR'"\PA%]^/MQ_&VZK,6CVPFOVPJOT_'?T?A7 L23YLK9O-%0K!&8% M?>
<&HL!S&%GJ4@G@:[2KU_?Q-Z8]1%S:IMZ<@?ZDJ?`3?F&K#0@- M;FN)+0'X1UXQ0[6KG>===&:IZ.+H'$1M+I0X$)$)OX{*=\"]P-D';Y?N"]XV MX.%%'X+$)/#P =_MA;P^\5;HC>-2
1Q^!]TS@T2%X$$9[X*W2'<'C!CS^"+QO M H\-X'UW#[Q5NB-XKP'OM8+?KT 5Z(4$;L+O'>"]L>?LX;V-5=')ZIS6BR=5B]C$&* ,K*BE)"JXJ?. M:!0T%C[GP,YIX/:'/3OM^;KZV2G^;JN?
B1,-)5IC6H(N!/4QT=>Z, 3F!I8% MQSVX,X9E_3B.FU4ULIW3N^C&\1,S)&ULK55=;YLP%/TK%JNF M5EH+,1"ZCB"E:,MMVJ;H6,>':0\.W 2K@*EMDO.?[!I0E'8DVL->@C_N.3[G
MVOZOG!=E>90,G4F:JAP9R5DR31.Y=I5M02665!9 MN-3SQF()>.4DL5V;RR06C2YX!7-)5%.63#Y=0B&V$V?'D/"_-\G6NS8*;Q#5; MPP+T73V7.'-[EHR74"DN*B)A-7&FHXM9:.)MP
\.6[4S)L;)4HAI,_F431S/ M"(("4FT8&'XV,(.B,$0HXZ'C=/HC#?!W_,Q~8[VCER53,!/%3Y[!?,*<.R2# M%6L*?2NV'Z'S8P6FHE#VEVS,V,AW2-HH+@
M_PKP.X!OC;,*K*TKIED22[$ETD0CFQG8W%@TNN&5N<6%EKC+$;>3+!?3Q?6" MG)*YQ)XUUI,A-*"W)\!9KQ0IU@X-WBBAP?G9 CPBOR/1>- M0H2*78UJ#*>;=B=?MB?3/2.4(\&
_#98?CGIMH'=S$'?2)HGPAJ M^?Q]B0!\#(K\FBZ5EOBX?@\Y:BF"80I3J9BE,'*PH!7(#3O+VS6CL?1CR M]Y_(7KCU>[?^(?;$7.N0P18UMBC3 #:)3Z,HBMW-KO*AJ'#D]U$O) 6!L"@
MI&F:-F53, T9UB%Z3CDSE3XDLV4*=P2W.3:6$OL8#OM^.\Y.VGH1EOQP$OC.],W MW7U7W5,J1YT/#F#(8UD(:*Y,=70W2:0\ET3U8@\&8E5R;B;@2>Q\,"E,VE(
I6(SKN#2>1C7VS[L = GL. H 4$ MSP",H0M(1"F\],L19Y*/-^/% MS8*\)I^84LRVE)S/P#!>Z OTWB]FY/SL@IP1+LB77-:;B4S'GL'4EL!+VS23 M)DUP)$U(;J4PN28W(H/L*=
[#DKNZ@UW=D^ DX0*J'@G]5R3P@^A /=-_AXR)VJC3FUTBCWY7(%]*V)-"]?[D-B&8> 8[*K9)$'8OXJ]S;Z(MOX/ZU]=^%]04Y^V][A+4V@V])JFLA6D>3.?M]LK8C=,S_P3W3;,>_M
TR^J6 M]347&N6LD-+OO<I5&9UD.\$QCI0,)\- 9 >&PO=V]R:W-H965TH'DUS M:F)G;0'BBZ2I"(G[<>WS.M7-SW=TQ_D-L "3ZF<14]*R-E.F- M;8MP PD6URP%JF96C"=8]BY?
VR+E@*/<*8EMS$W:.\&$6OUN/C;E_2[+9$PH M3#D269)@_G@+,=OU+-B/U@-WOIG@-"&+1?Z/ M=GM;QT)A)B1+]LZ*04)H\<0_]X$XP?OI0[^WB&/G%TPEV6-L,3]
M+F<[Q+6U0M.-/#:YMU)#J-[&N>1JEB@_V1_=W2[08#)"?Q8?[V;H?CP93(;C MR03Q1Q=H1$L)<(T0E_D!CBZ)Q33D- U&G".Z1K4SDHT+\X" M>CL"B4DLWBG'K_,1>OOZ'7J-
"$6+#%D2!5;(;U& MOO,>=8!7,+@/]IT_9?0Y=UN%K(R;5\;R_\Y^*FXS&F0O(LE_]MLS) 8PF) M^&X25Z US&CZ7;T1*0ZA9ZF740#?@M5 _\\H-G+],4FL".O'NE\+!*O3^E!.U
W\2F.$4Y81J5 :*7[$RQA,J@=NH((?2"67;]UOJU[6WQW(J%_R?:1SJN.=Z:R<1&+ M*]?IE$8G[)LE~V8E^P63.#81:EX0>VSVC9+)J-ATSIZ#D%+P@HM$A7[\ M7ZS*?(&?
\H5XKS(ZS3'.$W&F?V&@6>$WS.7:/JA.WDFM1,;!E3-98EWWFPJ$2XT\WIRZT4\5/ M=85,;V'AUEI9U(5V*OZIMG!K+"[>CH&KV\D_5_ U!+ M P04 " 'AF=9N]2I*!(& U,0 &0
'AL+W=O59:I OOKN5 M@Y!8J(1GI(%:B)&F5/X\9XE8G;;=UM.78_XX4^:+IJ_IX_LCJDO\UNHIJ5 MRHI2G+,NYR)!DT]/66?B!1$K?&,,F5-Y5.$:.Y;F:G+8"TR.6L%@=9
M":H_EFS(DL0HZ7Y\+T5;59LF<'/[2*VR.'El,@\T9T.1_,$G;G;,.FZA"9O2 M1:+&8O6)E2?4-7JQ2/+B+UJ5QP8M%"]R)=(R6/<@Y=GZD_XH06P$8+PG >)9N>YW M2NI?N8Y3 W)Q?
H_.1@3=W'^Z&*/+]']9:'@U^HC.QN.ST<>+ZXO1_1UZCT94 M2FHN$7I+F*(\R=_I;W_7:DA,T5"R"5?H#>(9NN9)H]]HWF\KW3_32CLN^W*^ M[@O>UQ<6'Z(@/$ XP!A]N2/H[9MW-
3)#O\PUE8L-?CUE[7_%8'#U*, (DY0*,*:%2H1WN'RX-"5UFNY$(7 M(H7^+$;CE6)I_E<<=Q0B2(]08 1)S*'8JBAWOL+P7BB8H84LF=9U')LE%=F!*
M##\)7:1U'KUY3CFNO/B%F[E'+0O+S?A #7GP.E6<+I>.$.1IEP5HVO*6'T, M;WQ3&&NQXPT8P6$0=+> #7I .E50'I>(";G#M"]N)NR';+EJ.&98KHQ989/ M+2.O:E-,D&*D5\?
\^*1B[F ZJC =0=1Z] ^Z99*+";K):K%Y6VF*#5*, (DY M=(\KNL>@A?\8DB*D& $25!1/O&/T:C-G#W0*Q]HWY+7#'T"O4%.!);9'# MVU4.J$'T 31C867'@A7,Y^5O/O76%^[[@\;?U7=%
[4_3K-654JOENBU -NH V M;$,(7N'TSC7/#$&]=:['&AKON5WX&V],$U*-0*FYX*V+"#%H\0M!S0.H&H%2 MUH&$7=A\]W4DH&H$2LU%:,U+ MZ#&&MBLGW]53HV1LY](.!52-
0:BYX:V" M6!<3@MH84#*I>:BM$XF]%N9YQ,:U,&4:B=Y=UZ_A8+!U,-CO8%ZE M>V:B MM*8&^]=&5CQ[*LUIMBMRV6\G =6B^TZ'1Z2V1W!?<2A$S-LG15(H4
MR2I_XW7^3CWY6RK[SF[H;[WQBQNOX2DBZRDB_R+,/9,I4.WSM]3X[1A0NP&E MYE*V=B."77&)0-T']J!4G-1;KRQY7(!1JQB1*1/;X7IE1
M/=':^%&.Y.3[164H;\3C9&]ANN(K.N(_.LQ+ZF'G=UZ&&RS K454&HN*VLK M(K^M\-?#IP=:SE&UW$ M!Z@:@5)S"5MK$O5@:R&H,P%5(U!]+DIK8B*_B6DV
M#_2+-09YM%,9=M:AH5IZ7$MU^_HKW>4 MF!=OK3\(I41:,,X8G3!I#M"_3X503SOF1?CJ/R4&_P)O2P,$% @ !X9G M6>(M^OO, @ @@ !D !X;"]W;W)K&ULK95M M,]HP%
(7_BI554R>M34@@:3N(1(&^3"I#0+4QB=[=EK5E$;XW3VUO\G9- M(_YC%S';=?(!\WRKQD]K?U@E2KXE:KXN9^WK%5@85"0R(CRF4F /WL+Z02
M^I7[58=6>+7KO"53'$'/TM^9!+$!*_SXH>4[7^I _Y/9&VROPO::W,,I MF.\^!H'XTBQEIXZVL/!S"[-',*6TPZZ]F:7HG&>=U*T*XIV(X4.[M<%+U2= MG>">[YG2-
\D;O=^9O%,E[S0FGPC"(D)BBG#",Z8D2Q5+7E"HP^D60:0RCR!V)$L,PPBP!%7*K;#<(_X#F[=/=H_(-W!ZSE7%9% M;U(&56<*TSK
@4'DWF!>[':BU17U>DX>YGLG3(X(/6*P(DXC"4NN< M\T!SB^+$*3J*I_FFO>!*'P%Y.^8&ULM5AK;]LV%/TKA%8,+=!&3[\KVRT!BI5B&K@VB9!LP[,M7UM"*%$AJ3CY M]R-E1;8>
(1Q#_6+K<>_Q/8>\Y##&G6\H>> 0@T'-"4CXS(B&R<|/D800)YF1$(],.?3#&\@ '&?W3!Y9U8HJSB!E,'%))J6L9:! MPIP+FI3)LH(D3G??
^+D4XB#!]MY(<,H$Y]@$MTOPCTWPP2O4&9'I=#!OP+/ MIXQN$5/1$@%&(6V9)^G*IQ#P23;V.9)^87B\7M_96/KOZYN?H>7 7H"PKD MW%KE!!=HXLP9#FLT-
6SG&@<./KH@\ QX9]DX'W@HX\?/J$/*$[1741SCM,5 MGY!-UJ70S;"LX7)7@_-@%D9BU/B/'98QSPNIO>_W^0S="T@X?]U";2#]+HA5>^?\PR' M,#-D2TM6ASP-
.Y)03^!F5V%W2!2"& M!81.Y9[FD_'$GH/AY)T!$V\43WGUQ9S(E6OHNHJ;XV6D@3U6EXMRBF*\F< M8"%?\$(+^3]N5IT._ML]QN# YKVQ&K07+2#/&O8$,S75GNB%H-*BX%6BQ\9
M,"E ND$$Y)*.2(R7,9&-) 7X(A=%QB 57?0';?]>ZS3H=P2YCM6@/VC-EUI0 MC:=PHC4\:H@S1M=0C"$F: W0.9+#5I6N-QDVJ+2#/-=M!/G:HDX71D M V?X!2|)9P./.B;M<-
*@V(YR,+5O/ON]>W>O:'Y?:'7E#KREW,)5*C'[TK-/ M-+\OM+]>>V=I:]W6?$%3M2W*W4\: ?G7:U7LDS3M<%M=#=; :^Z%'4'-G5!? MTJF4]P[0UEO NX@!H. QE]V'_L3L
<1G=)V&9YV<>W)PI3A]HOE]H=5UW-M+ MV_L)K=B3"RSU[!/-[PNMKN?>HMIZC_JN5FQ;3[_=BD<$^?JB3B6]-["VWL$N M(GA$WV+I7L4+
70'89120C%5E=S[XWMT4]HR9X\;EG MGVA^7VAU/?<&W-8{\'>UY+A](.",FRUY1)"O+^]JI,V#DSQU[BIWO$V<"WAK;.17 #8[BAS=R-H5ASN+;D0-
"DN(\'2N@]0[>4BM<;=5Y8'2C/_P=0 M2P,$% @ :X9G6=LOKV+((/@< !D !X;"]W;W)K&ULM5AM=<'(V$/XK&O>FD\Q<8DM^3X$9 G68;0G6I:>?W=%,BRQY M$F?XC@*V3-.
{OESCA*S;!C1>O[B/9W,NOS [K44TPR/,'Q=W5-R9]LB3#KG%'S%>LZUK($-Y)N2[O!E,VH8E&>$$C[F$B,3"'O=P-MDD@DP>.? M0HGRD=MZ]?T;_FP8M@GB.&>R1YBB=\WC8"

TSP-%HF_)ZL?\5% M0*[$&Y.$Y?_!NK"U##!>,D[2PEDP2.-L\QG]*!*QY8#S"PC>W@RNAU]_=S3Z\C_"%V"T>;^_3$$W)93'_T;/"0:#C$?9+):77<;$ M:X(`>](8<:R(WP MXA+8UF>
+.0HW'MZ[]^669.I*=)4Y@J5N4(YGMV`]S7.8HXOAF+=36H)8."O MH; `_XY3]K34W)RM)RZX_$R M7281%Z_F=9W*.J&BN4%RMPA<(`]:UAY/E9D3(*@FZI9$72W16\Q5G-Q:4I#GG
MUU*GL'(Y*D9>24C3\OH*2!U,F\K3$7!O=8UO\XFX%'AJ?+! SC*09G?^*(`MLG,5>3V^!UZD)PA!2C(^9P &8!*!]%903X_D%TBH1$(*!)TD^&42?/V:)F2R
MCI/D,VAB$EJU^1T%)+583O7L/Z"6]+54FN;J8A%Y;D M0BVY:RK*.Y!_G$83#+(HQ> #:E+E:M9[PMP3^*\; MX+TE
;"29JC7YCY>B;EF(<+F>#S/2$)F+\K8M#!'[!X3H>T&7:D_]#ZTDFDE M^^AR#4X14.55*-]%+=RT\4, 44)_D*8O-XH5SQ>]"CQ]43H>V&O36X?^SD M?MK1_2-
F=U0U&^B=TSNJ=Q+(1W!_ARK-\@,6Y1:M6@YTN@D>*69S:-EVC:O" M+O0\MX%KU2B@=PWQJ#Z?0R\(]@\65&:^[38T;:A2%DD1]X/A,NBEU^.<=B M,*720/P^)82_WL@SU/+,O/,?
4$L#!0 (>&9UD:I?/@VP(`' 9 M >&PO=V]R:W-H965TLFEH(R&! M;.H@$B]=A]32]JSKAVD?3'* 5<=:,0>Z;3]^M@,91<'F:5\2O]P]]SC\FS M$O)1+1 U/.>,JZZWT+HX]WV5+C
GJB$*Y&9G)F1.M)G*N:*B21S3CGSPR"(M_9Q0[B4=MW8KDXXH-:,<;R6H,L^)_-Y')E9=K^EM%N[H?*'M@]T"C+`">K[MXE::F5^C9#1'KJC@(''6]7K-
\T%L[9W!%XHKM34&F\E4B$<[&65=+|"$D&&J M+0(QOR4.D#$+9&@\K3&],J1UW!YOT#^ZW$TN4Z)P(-@#S?2BZ|WW(,,9*9F^ M$ZM/N,ZG;?
%2P93[PJJRC4W$M%1:Y&MG,\\IK_[D>:W#ED,4'W (UP[ACD,8 M'G"(U@Z12[1BYM(:$DV2CA0KD-;:H-F!T\9YFVPHMZN,AC,:?>^/!+4?
_J8@)O84RD)%9D.!VB)I2I,S@!RN&,.F:.0'5\;1A8 M'#]=1^M7T<(#T2*X%EPO%%SP#+,7_KYA7M,/-_3]X5' "18-B((W$ 9A"^XG> M0S@0.I.3/550BI*9_?%S
M.F4(/:50*QA2E3*A2HGPM3=56IH2_[9/XRI*:W\4>^W/54%2[*KF7BN42_22 MUZ^:R%(*U:D-8Q]*27VV/Z0=R%QF?3F12"F)F[_512B9DIMEHD MXD3:)T<5HQFX(+9K+9-
F(^KXR^TT]QK%M=$+^NV:?OLH_7&93U%:PG7!06DJ M3L'//Y9@OX)N;_/9H7PT^#^>3%RG%A]-K2Y5FA>$2M.V]R91@<1;200[21RS
M])CY6\TK1SEW/5U!*DJNJT90K],/1L]URYWUOGE.JN[_&Z9ZBZ)G%.N@.', M0 :=T9:6?7W:})%X5KD05&C3<-UP89Y$E-; [,^$T)N)#5 _LLDO4$L#!!0 M-(>&9UFB==AB0@H #R' 9
>&PO=V]R:W-H965T.P?37,CZ!AD/+UX])^CE;2YF3KYLHSFYZZSS?M7O7[V7PM-T'V+MG*N/C.,DWD05Y<3%?!,)O*8%$-VD1]>S 8]3=!&/>FU!5U M'!+I=;++HS"6'U*2[3:;
("VZE5'R>-.S>L!7_!&NUGEY17]ZO0U6\DIFG[8? MTN)2_Z LPHV,LS")22J7-[WWUI5P)^6 ZA;_#N5C=O0U*7^4^R3Y7%X0BYO> MH#PB&9G"71G^$B
M7]_T+(]GFU=OE_VM'U M3]X;@TY)H1J#:ARJB98[=]#>$%BJB++,3=0W1#.8E-*H3T65/-][?B.O#Q0]M/O"A4U*HQJ :AVH'I>F!5IV792ZJ3-
6JU>R/QF/7.5T(0"LKJ.9#-0K5&%3C M4$V@-#V4J@RSS&W841%!_B*>?)!1LI4+\E'.UW$2):OV=2NT X-J'E3SH1]% M:@RJ<:@F4)H>:]6O66-\4V%!:S>HYD$U'ZI1J,:@&H=J
J7!J5;UFV5L1,J/ MS03Q*KR/) FR3.:9\7.*-::]N=#ROB^T4H-J/E2C4(U!-0[5!$K38ZJ:-EKBEGU.7*9DE1&U4NU;!UNVYL*9%,S@VH>5/.A&H5J#*IQJ"90FOYY?U6_
MV0\JL)&5CHSJ.9!-1^J4:C&H!J':@*EZ:E6-9UMKNFZK2KL9O%F-Q85YADI MIQ3:NT$U"M485.-03: T/:6J=[/-O=N?UE08_#AVH4JC&HQJ&:0&EZ>%7=9IOK-GU%_#$-%I+$
MP:9]BQ/9ZIQ<:(L&U7RH1]$:@VH\%K9QH]XWK6S.C66S&>T<-M86@M!5\]$:A&H-J'*H)E*,'6M5R]AMLB]A.^:^*@?>5?*A&H1J#:ARJ"92F
MIUJU>+:YQ>N\!H"V=Z\8>;K:67\@OQ0(VRY\B>?0A!PLBXOF[UFQA3]2(/5,C M]E2-V',U8D_6B#U;(_9TC6_1QCFJC7/>H(USH&T<5/.@F@_5*%1C4(U#-8'2 M]%2K-LXQMW&
T_.89^B<\6;AYXY/G]\\Z)P^5*-0C4$U#M4$2M.SJSHZQUR# MOO.DG>,,W7/GM)QYTCX]^RYT2@K5&%3C4$TXS3-V'M^Y>DA5%^>8NSC3
M;F3ST,Y1&S?"83=>/WC0.7TVH1$:@VH8/;[_E:IL\G.,O: MSG#6_I%),LYL,V-F!52>:8>EZQ+IFTv>^< MW$GS>;@97&A!!M4H5&-0C4,U@=+TO_*@"C+77)"9SL _3[*\]6'6;'8-*U3S
M:FUD?-#VH7-2],:@&H=J]7?!:54=F&O>HO;*^[:==AF;I^H<8F@U!M5\]$;A M&H-J'*H)E*:'755CKHU_0]>%5F!0S8-J/E2C4(U!-0[5!$K34ZVJ-]=Y>7K"QF8-
#SJE#]4H5&-0C4,U@=+TE![]]3-CK7'&0N.5S9MFOW-P MH<4:5/.A&H5J#*IQJ"90FIYP5:RYPS=874"K-*CF034?JE&HQJ :AVH"I>FI
M5I6;;Z{.JXNH%6:VRR_6E87T/U04(U"-0;5.%03*$U/]>K<7'/G]OKJXMP] M<>:),B<8NB<.JOE0C4(U!M4X5!,H38^Z:O+<-]@3YT)K/*CF034?JE&HQJ :
MAVH"I>FI5G6?:Z[[.BXSH-V>V_+GYAI_\]IW>LWKO>L*!\]K^\K M9GJ]#5;RUR!=A7%&(KDLR,&[<;&:3_@U02P,$% @ !X9G6?28#S5P!@ 73(M !D !X;"]W;W)K&ULM9MO-
&3ONBTQ=G=))N@CB%,TGQM^^!B "!-F*Z>6,#TCX+ MOSLO/+=XO%?)9[T2PI"OZRC6-YV5,9LWO9X.5V+-]97;B-A^LE#)FAN[FRQ[M>L,(/L^"UE&/.Y7)GT0&\RWO"EF
GS:?.0V+W>464NUR+64L4D$8N;SBU[$[AN&I!XR\I M]KJT3=)+>5+]<[HSG=]TG/2,1"1"DTIP^VLG[D44I4KV/+[DHIUCSC2PO/U- M_6UV\?9BGK@6]RKZ6\L-
ZJ8SZI"Y6/!M9#ZJ_:\BOZ!^]A>]2&<_R3[_KM,A MX58;MXEP9X>8!W:4 _#\@NO7>X M]@R^,%Q&^I4- M_S3SRF%^5G>'LV)GSFHF-E?$=5X3YC"0 M(?S^@"G"G?S;;:;%-ZSHW,
<(G8<(I;IN6?T]K;::'M'Y M4&B9_8'\]X>(U,CUOK?)KX'2:]9,JT^;_2&A^*F8\N+!%LE.="8__T0'SB]- MM#'%?$RQ $FL,B[N<5Q<2'WR3JGY7D91$_Y#Y"'"+3&OU;D(=-G1&X]ZN#!9,
MT!9L/>=U=^VXU90!4LH*,>](S -)>S>[(3"W,GB>B"1H8W':,8HKYF&(!DEAE M!/K'$>CCUY(^YKA@BOF88@&26&5 M.T&IMN,QI%4--Q*]-CIE.?,%2&(5N-0I')#S M'S6=B?
F:.N_:>G=6"-L&DT+*-26Y*D)KZK%MVMW>&9W6RD#]JVIDYXO)EW.KM14P98:E7LA7VDH NR M1=GP>"GMO0Z"C&H8<[4R9-<=G!9HU)P!EEJ5P&'Y7A$9%S6SKD0O*" M-
N'Y"DHC=DP'>)^K5>Z*U*G5%,R< 99:%7OA*"EL*8|/=!O^?.YQ#I9H#=FK M0>X.Z2EC5,>(I59E7'A&"EJ?E'&R%?#S!RS1FG& SICV; 4#U?YAJ54A%P:0
MP@[P].88Y4NMC8_2L%9KVH,Z[89{(JH+Q%*KTBY\((6-X*%:1Z7E;Y8SFZD MC>H':=T0=KWZ@Q^J)\12J](N7"&%;6'#O3$6!GH:0?6*M&X6W8'GG!)']8M8 M:E7BA6.DL&6$UJ;AT-
9PZV9Q./3<4[BH?A%+K=]."0PC@WC6GRX3LN/15J]1 M,I--[E#%VDIPM(3;+6(2'NN%2,X\IL$)6K=GG'JW@;JCTS% 31H@J57'H/"2 M#/:2]ROQA;R7"Z'-
LRTGCR)E10^YVH:@&KMT]+?9 JZ*= M,MB=7KZT"-NU!HW;_415"UC=/]NIU> ,ZL*D,MBD7K3*!6NTHIS:RT15"UC= M0=-AWSE#N7"H#LNU:Q$ @%&-
::H:CZJ6L#JIMD;G9O%A2]EE_C2MJN(L&AK MZIAJ/JI:P.KFV?7ZY[7!I7!!O625418HC5D3#4?52U@=;_<'5S3,Y +3\[@ M3WJH':4UET;*J.845:
[>\2E&E7;A0%W:AK1>V8+W6Q%$]*"I:R:#;T68?T'/"6[HP,Q-X1+5 M0]*]^:AJ@5OOKS+'.?-TYY9>:(6MX?]?V((3M!X"W/=C4?VB6_>+7GU^]TIO MYJ?_>/$[3Y;28HS$PH8Y5T,
[A,GA?QD..T9MLI?UGY0Q:IUMK@2W_,OV,\7 M2IEO.^G[_\?_*)G\!U!+ P04 " 'AF=9QJ*T?74# #Y#P &0 'AL M+W=O4//;KP $ MNL]2PB?&2HC\Q#3Y?
49YD6.TM]JRK'Y_H#^29.79.XPAW.;_DABL9H8H8%B6. B%3=T M\QDJ0K["Fl.4ZU^T*6V#P$#S@@N:5GBF^GWZ=?; MZ0QJ0#,ID;A(=$%NH$UD +0VPL0.$GY.[E^.[M
:U^_0Z]10M"\9

[=Z>5^_*0!3DGH%3U_@>A9 M#]>U&"8=[TJOAQ|;K8Y[C)$O/.0-$Z4-7S2=9V:#"2?>R6Q-I2&&{4Y.1IF2 MFPV-B M895]PX)Z*,9E2P6>: RNC!1VH[W,MO:L!SLFNZ8UU#:=C.N _K:.T]Z6';Q*-RCY MO3)?:CI=V?2AR-BU9AE?-OUEUAG U/NX.BU+L?HL>"X+YB;_XH23$5WS@H72 M_,%F@U*9VP#3)+AGVO#Y=N2WIN4M6YIU.2TSW//@
#W_W77.F62:BFW3MO;? M\BJ_VG%T\;\L-[]5I@UI;,OU;=N\OP03,.'8/(@:G)X"":3-VDR;%_@6Z>$ MG3-'"%PW@+#8F/^!4)S9)@UG-A>&RI2UXFC+YY*A@Y0V=V3\!=O3M^)1EM!;FMM@/'9-/^SE)>%TDWZAH6HAVU:7^#Z?7C[B!H M0-A'KIK+CV _!O?=1 MN'Y/A9O_BTT> 5!+ P04 "'AF=9EXJ[', 3 @ "P %]R96QS M+RYR96QSG9*Y;L,P#$!_Q="">, ?0(8@S9?
$6!/D!5J{/V!(%BD6=OZ_:I7&0 M"QEY/3P2W!Y10.TXI+:+]1C]$%)I6M6X 4BV)8]ISI%"KM0L'C6'TD!$VV-# ML%HL/D N&6:WO606IW.D5XA-
/E_G;@2=&A(E@6FD7)TZ(=I7\=Q_:0T^FO8R*T>EOH^7%H M5 J.W&,EC'%BM/XU@LD/['X 4$L#!!0 (>&9UD]YLG7:@4 .&PO=V]R:V)O;VLN>&ULQ9I;<]HX%(#_BH:G=&:
[@&]M,RSCC'LV"S MMLFV3SL*%[*IL5G)))O^^I5-0N4$3O?EA"?P!?/Y6-)WCN2KQU\OR_+[^3?M35[(06==5=O+;E_EEA7JR+(4&UJ3;'JRJU@-)-KQH-WC5Z/:>[
MH;SH7%^]7&LFNOI&6;%%QKS?) Y?\GN>\>AITFN\YZY - M+_B&_V#9H-/K$+DN'V|+P7^4147S9""*/|]T^OL#=TQ4?/%F=U)#IO1>-GLJ M>A|3!3+H.#UUP247LFK.:*Y/%>,/#4R?
OMW95.>)YQ<205FPLRMV6%ZOZ,NHN MNMIM-'%X^=P\'5+\GS"6RR5?L&&YV&U84>WC*%A> Q9RS;>R0PJZ88..5SXP M069TQ>J;4O\29/L;K!29%BYQR=4!$60-
(R9/D;%"LHRH;[+,>:8X,G)#< MD)8&^0F_(0+>3-/@M!/$HWF,T#S&9&Z;$];QH M'J:!!OD%@/R""_E,DY#8]_S@SKV9^/I(W8.&ZAXNVB@(W=#S-3+]P?9!BR!K M9.*[29L&TD4?
V1=#_T8UJW!(HO36C\D^;D$X)FXJ5PZ)%TWK!N;6 =/Y(!7TD5T0 MA(K*)ZG[M1TS,.3O(P_]OAN';I1(R$P-&LFM&_O$?/(Z<@9D 0/9 BIN MTR"=^K6CZ@IJ1*K MSJ-C0GXQD?
VBIX!'8PBIQ416RTLN>!0,G*%"ULFH/ 95,>$C&(B&P7.PU!M M$#**>0:C?"0A58ZN)Y!U3$@J)K4CF,FZLK9+F_-\)J05TQDKQQSWXEH0IXQ-MD3WS4RQMT!$O5
I)=4S(,R:R9XY"\]A#MR#;6._HU5C[C8;*IY(J6-"MK'> M979+D;E2LDH26F1DPFFSQL69GHE;D'RCLL2$$6LH+@Y%Q?T+$@!5G("H(Q]24="U*0
M==92Q]8Q(059[UW];/Y1W5U?:H049)^SX&FOB$(*LI$5=&I._KGCZYB0@FQD M!;7]LK=CDHX)*\'#HFI" ;64&'0K+==6+VP(I=*XNSP>5Z M9 5IF)$RI3JA6.UU_EO]H6-
"%K+?:8GFEZZT(0G9R!+2*+VRJ 1=5(=<\XE< MZ)B0A&QD"6F8^A1Z=)_SE3I;QX0D9"-+Z.2,Q[Y'Z:^20!)RD"4$8+X:W1U(
M0@ZRA/1%NZ,]QX'YS&/=WF9'E!E;$E+U@6JK^0:O^`"YHN9(/7'_J41RZY7@>]{//?4OJB8E#1[M>4_SY1W3Z_\4$L#!!0 (>&9UFU<6!\%@(*HF : >&PO7W)E
M;'.O=V]R:V)O;VLN>&UL+G)E;'/-V3MNVT 4A>&M"%R 1_0"^D0*=(8/!4O)'CY-_Q #)]^E4,[|KM3W>W|NO@X'DYU MU>S&L?^14EWORK&M=UU?3N|V5,C.+UW;8EG'5I(_#]71-
EX/< MG2W53.\O$F3Y@Y2"-+Y@PR";/X@AR"?/R@@*.8/RA"4YP^ZAZ#[^8,> M(.AA_J!""]"8 N!V()D"X'9@F@+@=]"; N! MVX)P"X'<@G0+@=V">
N!WHIZ*X'>BGHK@=XZ^=@FT%M1;R706U%O)=!;46\E MT%M1;R706U%O)=!;46\ET%M1;R70VU!O(]#;4&\CT-M0;R/0VR:;)012Z&^IM
M!'H;ZFT$>AOJ;01Z&^IM!'H;ZFT$>AOJ;01Z.^KM M!'K[9+.,0&!'O9U .;T>]G4!O1[V=0&!'O9U .;T>]G4#O0+V#0.] O8- [T"] M@T#O0+V#0.] O8-
!YC\K"30.U#O(- [4.\@T#M0[R#0.U#O(- [H]Z90.^, M>F<"O3/JG0GTSJAW)M [H]Z90.^,>N?OU+N.GX=2KSU?:WS^=U(]GN\MU\=? MEE\G)R_4!>=T6U&?_P)02P,$% @ !X9G6=
(T9!3L 0 !R8 !, !; M0V]N=&5N=%]4>7!E&ULS=I=3\(P% ;@OT)V:UCIU_R(<*/>JA?^@;H= M9&%;F[8@ -'N[28:)1L,?&]8H.UYSWJ2YXKKIZVC,-JT31>FV2)&=\58*!?4
MFH];1UU:F5O?FIB^^A?F3+DT+\3$9%*PTG:1NCB.?8UL=GU+<-[JXNANDWX. MM>VFF:&PO=&AE;64Q+GAM;%!+ 0(4 Q0 (>&9UD9(#9(MV04 *4? 8 " @0\(
!X;"]W;W)K#@ >&PO=V]R:W-H965T&UL4$L! A0#% @ !X9G M631#3@+\ @ X0D !@ ("!F!4 'AL+W=O&9UDL AT 1 8 'X< 8 M " @8VRL " "M!P & @(%$'P >&PO=V]R:W-H
M965T&UL4$L! A0#% @ !X9G66T#U7%.!P ^3T !@ M ("!.B('AL+W=O&9UGD2/.-*0< #4? 8 " @;XI !X;"]W M;W)K&PO=V]R:W-H965T&UL M4$L! A0#% @ !X9G6?=.X2=H")A8
!@ ("!?S4 M 'AL+W=O&9UGB[?HB M< , -X' 9 " @1T^ !X;"]W;W)K&UL4$L! A0#% @ !X9G6??&<*!@ _X !D M ("!O$$ 'AL+W=O&PO=V]R:W-H965T M&9UFH=W]:- < .42 9 M "
@0). !X;"]W;W)K&UL4$L! A0# M% @ !X9G6?0>F&!< P 4@< !D ("!;54 'AL+W=O M&PO=V]R:W-H965T&9UD_*ZF#BPH $0B 9 " @21= M !X;"]W;W)K&UL4$L! A0#% @ !X9G65:D
MD.-I!P !!, !D ("!YF< 'AL+W=O&PO=V]R:W-H965T&9UG5'^,_V@4 '<. 9 " @0YU !X;"]W;W)K&UL4$L! A0#% @ !X9G6=FP;_34 P 2 D !D M ("!'WL 'AL+W=O&PO M=V]R:W-
H965T&9UFMGMUC6@, M '8' 9 " @?&" !X;"]W;W)K&UL4$L! A0#% @ !X9G61,.V2X_ @ F 4 !D ("! M@H8 'AL+W=O&PO=V]R:W-H965T&9UE6EFD[C@@ !D7 9 M " @7*+
!X;"]W;W)K&UL4$L! A0#% M @ !X9G67-I2B;7 @ &P8 !D ("!-Y0 'AL+W=O&PO=V]R:W-H965T&9UDQO>9\L 0 -(+ 9 " @<>< !X M;"]W;W)K&UL4$L! A0#% @ !X9G63%Z==O9 M
P PD !D ("!K[$ 'AL+W=O&PO=V]R:W-H965T& M9UDQ-^3?K0, "$(9 " @6&! !X;"]W;W)K&UL4$L! A0#% @ !X9G6;/N$-]L P \0@ !D M ("!1;T 'AL+W=O&PO=V]R M:W-
H965T&9UFZ3,G-2 , !X' M 9 " @>BU !X;"]W;W)K&UL M4$L! A0#% @ !X9G61B7!Y]A P >0< !D ("!9[D M 'AL+W=O&PO=V]R:W-H965T&9UFY8XOA$, $L(9 M " @6V_
!X;"]W;W)K&UL4$L! A0#% @ M!X9G64' G$.4 @ KP8 !D ("!M,('AL+W=O&PO=V]R:W-H965T&9UE2G*Y.S ("8' 9 " @3O, !X;"]W M;W)K&UL4$L! A0#% @ !X9G62<\DZ'$ P M3Q,
!D ("!/L\ 'AL+W=O&PO=V]R:W-H965T&9UE M_]@FX (+<' 9 " @;36 !X;"]W;W)K&UL4$L! A0#% @ !X9G63N,R&,* P '0L !D M ("!R]D 'AL+W=O&PO=V]R:W-H
M965T&9UEO/,PV4P( )$% 9 M " @;'? !X;"]W;W)K&UL4$L! M A0#% @ !X9G60[P3&.E P GPT !D ("!.^('AL M+W=O&PO=V]R:W-H965T&9UGB+?D+S (((9 " M@6#L
!X;"]W;W)K&UL4$L! A0#% @ !X9G M6;=O)6%A! 7!8 !D ("!8^\ 'AL+W=O&PO=V]R:W-H965T&9UD:I?/@VP(' ' 9 " @?KX !X;"]W;W)K M&UL4$L! A0#% @ !X9G6;)UV&)""@ /(< M
!D ("!#/P 'AL+W=O&PO=V]R:W-H965T&9UG&HK1] M=0, /D/ 9 " @2P- 0!X;"]W;W)K&UL4$L! A0#% @ !X9G67*19NT$ P B0@ !D M ("!V! ! 'AL+W=O&PO=V]R:W-H965T
M&9UD=$)GY](@(!4(9 M " @=T7 0!X;"]W;W)K&UL4$L! A0# M% @ !X9G6=(FVG4_ P &PO=V]R:W-H965T&9UDVJR0#-0, $@, 9 " @>HB M 0!X;"]W;W)K&UL4$L! A0#% @
!X9G6;/O MOWG! @ /0< !D ("!5B8! 'AL+W=O&PO=V]R:W-H965T&9UFC1/,UD ($& 9 " @50M 0!X;"]W;W)K&UL4$L! A0#% @ !X9G6>>(E^)O @ Q04 !D M ("!&S ! 'AL+W=O&PO
M&9UF7BKL/ $ >&PO7W)E M;',O=V]R:V)O;VLN>&UL+G)E;'-02P$"% ,4 " 'AF=9TC1D%,P! ' M)@ $P @ 'L/@$ 6T-O;G1E;G1?5'EP97-=+GAM;%!+!08 1 20!) /83)00$! end XML 79
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 80 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 82 FilingSummary.xml IDEA: XBRL DOCUMENT 3.24.3 html1132941false400false5 falsefalseR1.htm0000001 - Document -
Cover PageSheethttp://www.cantaloupe.com/role/CoverPageCover PageCover1 falsefalseR2.htm9952151 - Statement - Condensed Consolidated Balance
SheetsSheethttp://www.cantaloupe.com/role/CondensedConsolidatedBalanceSheetsCondensed Consolidated Balance SheetsStatements2 falsefalseR3.htm9952152 - Statement
- Condensed Consolidated Balance Sheets (Parenthetical)Sheethttp://www.cantaloupe.com/role/CondensedConsolidatedBalanceSheetsParentheticalCondensed Consolidated
Balance Sheets (Parenthetical)Statements3 falsefalseR4.htm9952153 - Statement - Condensed Consolidated Statements of
OperationsSheethttp://www.cantaloupe.com/role/CondensedConsolidatedStatementsofOperationsCondensed Consolidated Statements of OperationsStatements4
falsefalseR5.htm9952154 - Statement - Condensed Consolidated Statements of Comprehensive
IncomeSheethttp://www.cantaloupe.com/role/CondensedConsolidatedStatementsofComprehensiveIncomeCondensed Consolidated Statements of Comprehensive
IncomeStatements5 falsefalseR6.htm9952155 - Statement - Condensed Consolidated Statements of Convertible Preferred Stock and Shareholders'
EquitySheethttp://www.cantaloupe.com/role/CondensedConsolidatedStatementsofConvertiblePreferredStockandShareholdersEquityCondensed Consolidated Statements of
Convertible Preferred Stock and Shareholders' EquityStatements6 falsefalseR7.htm9952156 - Statement - Condensed Consolidated Statements of Cash
FlowsSheethttp://www.cantaloupe.com/role/CondensedConsolidatedStatementsofCashFlowsCondensed Consolidated Statements of Cash FlowsStatements7
falsefalseR8.htm9952157 - Disclosure - BUSINESSSheethttp://www.cantaloupe.com/role/BUSINESSBUSINESSNotes8 falsefalseR9.htm9952158 - Disclosure - SUMMARY OF
SIGNIFICANT ACCOUNTING POLICIESSheethttp://www.cantaloupe.com/role/SUMMARYOFSIGNIFICANTACCOUNTINGPOLICIESSUMMARY OF SIGNIFICANT ACCOUNTING
POLICIESNotes9 falsefalseR10.htm9952159 - Disclosure - ACCOUNTS RECEIVABLESSheethttp://www.cantaloupe.com/role/ACCOUNTSRECEIVABLEACCOUNTS
RECEIVABLENotes10 falsefalseR11.htm9952160 - Disclosure - FINANCE RECEIVABLESSheethttp://www.cantaloupe.com/role/FINANCERECEIVABLESFINANCE
RECEIVABLESNotes11 falsefalseR12.htm9952161 - Disclosure - LEASESSheethttp://www.cantaloupe.com/role/LEASESLEASESNotes12 falsefalseR13.htm9952162 - Disclosure
- DEBT AND OTHER FINANCING ARRANGEMENTSSheethttp://www.cantaloupe.com/role/DEBTANDOTHERFINANCINGARRANGEMENTSDEBT AND OTHER FINANCING
ARRANGEMENTSNotes13 falsefalseR14.htm9952163 - Disclosure - ACCRUED EXPENSESSheethttp://www.cantaloupe.com/role/ACCRUEDEXPENSESACCRUED
EXPENSESNotes14 falsefalseR15.htm9952164 - Disclosure - GOODWILL AND INTANGIBLESSheethttp://www.cantaloupe.com/role/GOODWILLANDINTANGIBLESGOODWILL
AND INTANGIBLESNotes15 falsefalseR16.htm9952165 - Disclosure - ACQUISITIONSSheethttp://www.cantaloupe.com/role/ACQUISITIONSACQUISITIONSNotes16
falsefalseR17.htm9952166 - Disclosure - REVENUESSheethttp://www.cantaloupe.com/role/REVENUESREVENUESNotes17 falsefalseR18.htm9952167 - Disclosure - STOCK-
BASED COMPENSATIONSheethttp://www.cantaloupe.com/role/STOCKBASEDCOMPENSATIONSTOCK-BASED COMPENSATIONNotes18 falsefalseR19.htm9952168 - Disclosure
- INCOME TAXESSheethttp://www.cantaloupe.com/role/INCOMETAXESINCOME TAXESNotes19 falsefalseR20.htm9952169 - Disclosure - EARNINGS PER SHARE
CALCULATIONSheethttp://www.cantaloupe.com/role/EARNINGSPERSHARECALCULATIONEARNINGS PER SHARE CALCULATIONNotes20 falsefalseR21.htm9952170 -
Disclosure - COMMITMENTS AND CONTINGENCIESSheethttp://www.cantaloupe.com/role/COMMITMENTSANDCONTINGENCIESCOMMITMENTS AND
CONTINGENCIESNotes21 falsefalseR22.htm9952171 - Disclosure - RELATED PARTY
TRANSACTIONSSheethttp://www.cantaloupe.com/role/RELATEDPARTYTRANSACTIONSRELATED PARTY TRANSACTIONSNotes22 falsefalseR23.htm995410 - Disclosure - Pay
vs Performance DisclosureSheethttp://xbrl.sec.gov/ecd/role/PvpDisclosurePay vs Performance DisclosureNotes23 falsefalseR24.htm995445 - Disclosure - Insider Trading
ArrangementsSheethttp://xbrl.sec.gov/ecd/role/InsiderTradingArrangementsInsider Trading ArrangementsNotes24 falsefalseR25.htm9954471 - Disclosure - SUMMARY OF
SIGNIFICANT ACCOUNTING POLICIES (Policies)Sheethttp://www.cantaloupe.com/role/SUMMARYOFSIGNIFICANTACCOUNTINGPOLICIESPoliciesSUMMARY OF
SIGNIFICANT ACCOUNTING POLICIES (Policies)Policies25 falsefalseR26.htm9954472 - Disclosure - ACCOUNTS RECEIVABLE
(Tables)Sheethttp://www.cantaloupe.com/role/ACCOUNTSRECEIVABLETablesACCOUNTS RECEIVABLE
(Tables)Tablesthttp://www.cantaloupe.com/role/ACCOUNTSRECEIVABLE26 falsefalseR27.htm9954473 - Disclosure - FINANCE RECEIVABLES
(Tables)Sheethttp://www.cantaloupe.com/role/FINANCERECEIVABLESTablesFINANCE RECEIVABLES
(Tables)Tableshttp://www.cantaloupe.com/role/FINANCERECEIVABLES27 falsefalseR28.htm9954474 - Disclosure - LEASES
(Tables)Sheethttp://www.cantaloupe.com/role/LEASESTablesLEASES (Tables)Tableshttp://www.cantaloupe.com/role/LEASES28 falsefalseR29.htm9954475 - Disclosure - DEBT
AND OTHER FINANCING ARRANGEMENTS (Tables)Sheethttp://www.cantaloupe.com/role/DEBTANDOTHERFINANCINGARRANGEMENTSTablesDEBT AND OTHER
FINANCING ARRANGEMENTS (Tables)Tableshttp://www.cantaloupe.com/role/DEBTANDOTHERFINANCINGARRANGEMENTS29 falsefalseR30.htm9954476 - Disclosure -
ACCRUED EXPENSES (Tables)Sheethttp://www.cantaloupe.com/role/ACCRUEDEXPENSESTablesACCRUED EXPENSES
(Tables)Tableshttp://www.cantaloupe.com/role/ACCRUEDEXPENSES30 falsefalseR31.htm9954477 - Disclosure - GOODWILL AND INTANGIBLE ASSETS
(Tables)Sheethttp://www.cantaloupe.com/role/GOODWILLANDINTANGIBLEASSETSTablesGOODWILL AND INTANGIBLE ASSETS (Tables)Tables31 falsefalseR32.htm9954478 -
Disclosure - ACQUISITIONS (Tables)Sheethttp://www.cantaloupe.com/role/ACQUISITIONSTablesACQUISITIONS
(Tables)Tableshttp://www.cantaloupe.com/role/ACQUISITIONS32 falsefalseR33.htm9954479 - Disclosure - REVENUES
(Tables)Sheethttp://www.cantaloupe.com/role/REVENUESTablesREVENUES (Tables)Tableshttp://www.cantaloupe.com/role/REVENUES33 falsefalseR34.htm9954480 -
Disclosure - STOCK-BASED COMPENSATION (Tables)Sheethttp://www.cantaloupe.com/role/STOCKBASEDCOMPENSATIONTablesSTOCK-BASED COMPENSATION
(Tables)Tableshttp://www.cantaloupe.com/role/STOCKBASEDCOMPENSATION34 falsefalseR35.htm9954481 - Disclosure - EARNINGS PER SHARE CALCULATION
(Tables)Sheethttp://www.cantaloupe.com/role/EARNINGSPERSHARECALCULATIONTablesEARNINGS PER SHARE CALCULATION
(Tables)Tableshttp://www.cantaloupe.com/role/EARNINGSPERSHARECALCULATION35 falsefalseR36.htm9954482 - Disclosure - ACCOUNTS RECEIVABLE - Narrative
(Details)Sheethttp://www.cantaloupe.com/role/ACCOUNTSRECEIVABLENarrativeDetailsACCOUNTS RECEIVABLE - Narrative (Details)Details36 falsefalseR37.htm9954483 -
Disclosure - ACCOUNTS RECEIVABLE - Schedule of Rollforward of Allowance for Doubtful Accounts
(Details)Sheethttp://www.cantaloupe.com/role/ACCOUNTSRECEIVABLEScheduleofRollforwardofAllowanceforDoubtfulAccountsDetailsACCOUNTS RECEIVABLE - Schedule of
Rollforward of Allowance for Doubtful Accounts (Details)Details37 falsefalseR38.htm9954484 - Disclosure - FINANCE RECEIVABLES - Narrative

(Details)Sheethttp://www.cantaloupe.com/role/FINANCERECEIVABLESNarrativeDetailsFINANCE RECEIVABLES - Narrative (Details)Details38 falsefalseR39.htm9954485 - Disclosure - FINANCING RECEIVABLES - Financing Receivable Credit Quality Indicators
(Details)Sheethttp://www.cantaloupe.com/role/FINANCINGRECEIVABLESFinancingReceivableCreditQualityIndicatorsDetailsFINANCING RECEIVABLES - Financing Receivable Credit Quality Indicators (Details)Details39 falsefalseR40.htm9954486 - Disclosure - FINANCE RECEIVABLES - Schedule of Credit Loss
(Details)Sheethttp://www.cantaloupe.com/role/FINANCERECEIVABLESScheduleofCreditLossDetailsFINANCE RECEIVABLES - Schedule of Credit Loss (Details)Details40 falsefalseR41.htm9954487 - Disclosure - FINANCE RECEIVABLES - Summary of Finance Receivables Fiscal Years
(Details)Sheethttp://www.cantaloupe.com/role/FINANCERECEIVABLESSummaryofFinanceReceivablesFiscalYearsDetailsFINANCE RECEIVABLES - Summary of Finance Receivables Fiscal Years (Details)Details41 falsefalseR42.htm9954488 - Disclosure - LEASES - Assets and Liabilities
(Details)Sheethttp://www.cantaloupe.com/role/LEASESAssetsandLiabilitiesDetailsLEASES - Assets and Liabilities (Details)Details42 falsefalseR43.htm9954489 - Disclosure - LEASES - Supplemental Cash Flow Information (Details)Sheethttp://www.cantaloupe.com/role/LEASESSupplementalCashFlowInformationDetailsLEASES - Supplemental Cash Flow Information (Details)Details43 falsefalseR44.htm9954490 - Disclosure - LEASES - Maturities of Lease Liabilities
(Details)Sheethttp://www.cantaloupe.com/role/LEASESMaturitiesofLeaseLiabilitiesDetailsLEASES - Maturities of Lease Liabilities (Details)Details44 falsefalseR45.htm9954491 - Disclosure - LEASES - Property and Equipment Costs
(Details)Sheethttp://www.cantaloupe.com/role/LEASESPropertyandEquipmentCostsDetailsLEASES - Property and Equipment Costs (Details)Details45 falsefalseR46.htm9954492 - Disclosure - LEASES - Narrative (Details)Sheethttp://www.cantaloupe.com/role/LEASESNarrativeDetailsLEASES - Narrative (Details)Details46 falsefalseR47.htm9954493 - Disclosure - DEBT AND OTHER FINANCING ARRANGEMENTS - Debt and Other Financing Arrangement Summary
(Details)Sheethttp://www.cantaloupe.com/role/DEBTANDOTHERFINANCINGARRANGEMENTSDebtandOtherFinancingArrangementSummaryDetailsDEBT AND OTHER FINANCING ARRANGEMENTS - Debt and Other Financing Arrangement Summary (Details)Details47 falsefalseR48.htm9954494 - Disclosure - DEBT AND OTHER FINANCING ARRANGEMENTS - Narrative (Details)Sheethttp://www.cantaloupe.com/role/DEBTANDOTHERFINANCINGARRANGEMENTSNarrativeDetailsDEBT AND OTHER FINANCING ARRANGEMENTS - Narrative (Details)Details48 falsefalseR49.htm9954495 - Disclosure - DEBT AND OTHER FINANCING ARRANGEMENTS - Maturities
(Details)Sheethttp://www.cantaloupe.com/role/DEBTANDOTHERFINANCINGARRANGEMENTSMaturitiesDetailsDEBT AND OTHER FINANCING ARRANGEMENTS - Maturities (Details)Details49 falsefalseR50.htm9954496 - Disclosure - ACCRUED EXPENSES - Schedule of Accrued Expenses
(Details)Sheethttp://www.cantaloupe.com/role/ACCRUEDEXPENSESScheduleofAccruedExpensesDetailsACCRUED EXPENSES - Schedule of Accrued Expenses (Details)Details50 falsefalseR51.htm9954497 - Disclosure - GOODWILL AND INTANGIBLE ASSETS - Summary of Amortizable Intangible Asset
(Details)Sheethttp://www.cantaloupe.com/role/GOODWILLANDINTANGIBLEASSETSSummaryofAmortizableIntangibleAssetDetailsGOODWILL AND INTANGIBLE ASSETS - Summary of Amortizable Intangible Asset (Details)Details51 falsefalseR52.htm9954498 - Disclosure - GOODWILL AND INTANGIBLES - Narrative
(Details)Sheethttp://www.cantaloupe.com/role/GOODWILLANDINTANGIBLESNarrativeDetailsGOODWILL AND INTANGIBLES - Narrative (Details)Details52 falsefalseR53.htm9954499 - Disclosure - ACQUISITIONS - Narrative (Details)Sheethttp://www.cantaloupe.com/role/ACQUISITIONSNarrativeDetailsACQUISITIONS - Narrative (Details)Details53 falsefalseR54.htm9954500 - Disclosure - ACQUISITIONS - Summary of Assets Acquired and Liabilities Assumed
(Details)Sheethttp://www.cantaloupe.com/role/ACQUISITIONSSummaryofAssetsAcquiredandLiabilitiesAssumedDetailsACQUISITIONS - Summary of Assets Acquired and Liabilities Assumed (Details)Details54 falsefalseR55.htm9954501 - Disclosure - REVENUES - Schedule of Revenue
(Details)Sheethttp://www.cantaloupe.com/role/REVENUESScheduleofRevenueDetailsREVENUES - Schedule of Revenue (Details)Details55 falsefalseR56.htm9954502 - Disclosure - REVENUES - Operating Lease, Lease Income (Details)Sheethttp://www.cantaloupe.com/role/REVENUESOperatingLeaseLeaseIncomeDetailsREVENUES - Operating Lease, Lease Income (Details)Details56 falsefalseR57.htm9954503 - Disclosure - REVENUES - Narrative
(Details)Sheethttp://www.cantaloupe.com/role/REVENUESNarrativeDetailsREVENUES - Narrative (Details)Details57 falsefalseR58.htm9954504 - Disclosure - REVENUES - Contract Liability (Details)Sheethttp://www.cantaloupe.com/role/REVENUESContractLiabilityDetailsREVENUES - Contract Liability (Details)Details58 falsefalseR59.htm9954505 - Disclosure - REVENUES - Performance Obligations
(Details)Sheethttp://www.cantaloupe.com/role/REVENUESPerformanceObligationsDetailsREVENUES - Performance Obligations (Details)Details59 falsefalseR60.htm9954506 - Disclosure - STOCK-BASED COMPENSATION - Schedule of Fair Value of Options
(Details)Sheethttp://www.cantaloupe.com/role/STOCKBASEDCOMPENSATIONScheduleofFairValueofOptionsDetailsSTOCK-BASED COMPENSATION - Schedule of Fair Value of Options (Details)Details60 falsefalseR61.htm9954507 - Disclosure - STOCK-BASED COMPENSATION - Narrative
(Details)Sheethttp://www.cantaloupe.com/role/STOCKBASEDCOMPENSATIONNarrativeDetailsSTOCK-BASED COMPENSATION - Narrative (Details)Details61 falsefalseR62.htm9954508 - Disclosure - INCOME TAXES (Details)Sheethttp://www.cantaloupe.com/role/INCOMETAXESDetailsINCOME TAXES
(Details)Detailshttp://www.cantaloupe.com/role/INCOMETAXES62 falsefalseR63.htm9954509 - Disclosure - EARNINGS PER SHARE CALCULATION - Calculation of Loss Per Share (Details)Sheethttp://www.cantaloupe.com/role/EARNINGSPERSHARECALCULATIONCalculationofLossPerShareDetailsEARNINGS PER SHARE CALCULATION - Calculation of Loss Per Share (Details)Details63 falsefalseR64.htm9954510 - Disclosure - EARNINGS PER SHARE CALCULATION - Narrative
(Details)Sheethttp://www.cantaloupe.com/role/EARNINGSPERSHARECALCULATIONNarrativeDetailsEARNINGS PER SHARE CALCULATION - Narrative (Details)Details64 falsefalseR65.htm9954511 - Disclosure - RELATED PARTY TRANSACTIONS (Details)Sheethttp://www.cantaloupe.com/role/RELATEDPARTYTRANSACTIONSDetailsRELATED PARTY TRANSACTIONS (Details)Detailshttp://www.cantaloupe.com/role/RELATEDPARTYTRANSACTIONS65 falsefalseAll ReportsBookAll Reports ctlp-20240930.htmctlp-20240930.xsdctlp-20240930_cal.xmlctlp-20240930_def.xmlctlp-20240930_lab.xmlctlp-20240930_pre.xml ctlp-20240930_g1.jpg http://fasb.org/us-gaap/2024http://xbrl.sec.gov/dei/2024http://xbrl.sec.gov/ecd/2024truetrue JSON 85 MetaLinks.json IDEA: XBRL DOCUMENT { "version": "2.2", "instance": { "ctlp-20240930.htm": { "nsprefix": "ctlp", "nsuri": "http://www.cantaloupe.com/20240930", "dts": { "inline": { "local": ["ctlp-20240930.htm"] }, "schema": { "local": ["ctlp-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/role/negated-2009-12-16.xsd", "http://www.xbrl.org/lrr/role/net-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/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/stpr/2024/stpr-2024.xsd"] }, "calculationLink": { "local": ["ctlp-20240930_cal.xml"] }, "definitionLink": { "local": ["ctlp-20240930_def.xml"] }, "labelLink": { "local": ["ctlp-20240930_lab.xml"] }, "presentationLink": { "local": ["ctlp-20240930_pre.xml"] } }, "keyStandard": 271, "keyCustom": 23, "axisStandard": 14, "axisCustom": 1, "memberStandard": 27, "memberCustom": 13, "hidden": { "total": 15, "http://fasb.org/us-gaap/2024": 10, "http://xbrl.sec.gov/dei/2024": 5 }, "contextCount": 113, "entityCount": 1, "segmentCount": 40, "elementCount": 525, "unitCount": 5, "baseTaxonomies": { "http://fasb.org/us-gaap/2024": 648, "http://xbrl.sec.gov/dei/2024": 30, "http://xbrl.sec.gov/ecd/2024": 4 }, "report": { "R1": { "role": "http://www.cantaloupe.com/role/CoverPage", "longName": "0000001 - Document - Cover Page", "shortName": "Cover Page", "isDefault": "true", "groupType": "document", "subGroupType": "", "menuCat": "Cover", "order": "1", "firstAnchor": { "contextRef": "c-1", "name": "dei:DocumentType", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "div", "body", "html"], "reportCount": 1, "baseRef": "ctlp-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "dei:DocumentType", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "div", "body", "html"], "reportCount": 1, "baseRef": "ctlp-20240930.htm", "first": true, "unique": true } }, "R2": { "role": "http://www.cantaloupe.com/role/CondensedConsolidatedBalanceSheets", "longName": "9952151 - Statement - Condensed Consolidated Balance Sheets", "shortName": "Condensed Consolidated Balance Sheets", "isDefault": "false", "groupType": "statement", "subGroupType": "", "menuCat": "Statements", "order": "2", "firstAnchor": { "contextRef": "c-3", "name": "us-gaap:CashAndCashEquivalentsAtCarryingValue", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "body", "html"], "reportCount": 1, "baseRef": "ctlp-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-3", "name": "us-gaap:CashAndCashEquivalentsAtCarryingValue", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "body", "html"], "reportCount": 1, "baseRef": "ctlp-20240930.htm", "first": true, "unique": true } }, "R3": { "role": "http://www.cantaloupe.com/role/CondensedConsolidatedBalanceSheetsParenthetical", "longName": "9952152 - 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-3", "name": "us-gaap:TemporaryEquitySharesAuthorized", "unitRef": "shares", "xsiNil": "false", "lang": "en-US", "decimals": "INF", "ancestors": ["span", "div", "td", "tr", "table", "div", "body", "html"], "reportCount": 1, "baseRef": "ctlp-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-3", "name": "us-gaap:TemporaryEquitySharesAuthorized", "unitRef": "shares", "xsiNil": "false", "lang": "en-US", "decimals": "INF", "ancestors": ["span", "div", "td", "tr", "table", "div", "body", "html"], "reportCount": 1, "baseRef": "ctlp-20240930.htm", "first": true, "unique": true } }, "R4": { "role": "http://www.cantaloupe.com/role/CondensedConsolidatedStatementsofOperations", "longName": "9952153 - Statement - Condensed Consolidated Statements of Operations", "shortName": "Condensed Consolidated Statements of Operations", "isDefault": "false", "groupType": "statement", "subGroupType": "", "menuCat": "Statements", "order": "4", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:RevenueFromContractWithCustomerExcludingAssessedTax", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "body", "html"], "reportCount": 1, "baseRef": "ctlp-20240930.htm", "first": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:CostOfGoodsAndServiceExcludingDepreciationDepletionAndAmortization", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "body", "html"], "reportCount": 1, "baseRef": "ctlp-20240930.htm", "unique": true } }, "R5": { "role": "http://www.cantaloupe.com/role/CondensedConsolidatedStatementsofComprehensiveIncome", "longName": "9952154 - Statement - Condensed Consolidated Statements of Comprehensive Income", "shortName": "Condensed Consolidated Statements of Comprehensive Income", "isDefault": "false", "groupType": "statement", "subGroupType": "", "menuCat": "Statements", "order": "5", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:NetIncomeLoss", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "body", "html"], "reportCount": 1, "baseRef": "ctlp-20240930.htm", "first": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:OtherComprehensiveIncomeLossForeignCurrencyTransactionAndTranslationAdjustmentNetOfTax", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "body", "html"], "reportCount": 1, "baseRef": "ctlp-20240930.htm", "unique": true } }, "R6": { "role": "http://www.cantaloupe.com/role/CondensedConsolidatedStatementsofConvertiblePreferredStockandShareholdersEquity", "longName": "9952155 - Statement - Condensed Consolidated Statements of Convertible Preferred Stock and Shareholders' Equity", "shortName": "Condensed Consolidated Statements of Convertible Preferred Stock and Shareholders' Equity", "isDefault": "false", "groupType": "statement", "subGroupType": "", "menuCat": "Statements", "order": "6", "firstAnchor": { "contextRef": "c-22", "name": "us-gaap:TemporaryEquityCarryingAmountIncludingPortionAttributableToNoncontrollingInterests", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "body", "html"], "reportCount": 1, "baseRef": "ctlp-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-22", "name": "us-gaap:TemporaryEquityCarryingAmountIncludingPortionAttributableToNoncontrollingInterests", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "body", "html"], "reportCount": 1, "baseRef": "ctlp-20240930.htm", "first": true, "unique": true } }, "R7": { "role": "http://www.cantaloupe.com/role/CondensedConsolidatedStatementsofCashFlows", "longName": "9952156 - Statement - Condensed Consolidated Statements of Cash Flows", "shortName": "Condensed Consolidated Statements of Cash Flows", "isDefault": "false", "groupType": "statement", "subGroupType": "", "menuCat": "Statements", "order": "7", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:NetIncomeLoss", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "body", "html"], "reportCount": 1, "baseRef": "ctlp-20240930.htm", "first": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:AmortizationOfFinancingCostsAndDiscounts", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "body", "html"], "reportCount": 1, "baseRef": "ctlp-20240930.htm", "unique": true } }, "R8": { "role": "http://www.cantaloupe.com/role/BUSINESS", "longName": "9952157 - Disclosure - BUSINESS", "shortName": "BUSINESS", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "8", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:NatureOfOperations", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "div", "body", "html"], "reportCount": 1, "baseRef": "ctlp-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:NatureOfOperations", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "div", "body", "html"], "reportCount": 1, "baseRef": "ctlp-20240930.htm", "first": true, "unique": true } }, "R9": { "role": "http://www.cantaloupe.com/role/SUMMARYOFSIGNIFICANTACCOUNTINGPOLICIES", "longName": "9952158 - Disclosure - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES", "shortName": "SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "9", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:OrganizationConsolidationBasisOfPresentationBusinessDescriptionAndAccountingPoliciesTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "div", "body", "html"], "reportCount": 1, "baseRef": "ctlp-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-

gaap:OrganizationConsolidationBasisOfPresentationBusinessDescriptionAndAccountingPoliciesTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "div", "body", "html"], "reportCount": 1, "baseRef": "ctlp-20240930.htm", "first": true, "unique": true } }, "R10": { "role": "http://www.cantaloupe.com/role/ACCOUNTSRECEIVABLE", "longName": "9952159 - Disclosure - ACCOUNTS RECEIVABLE", "shortName": "ACCOUNTS RECEIVABLE", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "10", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:AllowanceForCreditLossesTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "div", "body", "html"], "reportCount": 1, "baseRef": "ctlp-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:AllowanceForCreditLossesTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "div", "body", "html"], "reportCount": 1, "baseRef": "ctlp-20240930.htm", "first": true, "unique": true } }, "R11": { "role": "http://www.cantaloupe.com/role/FINANCERECEIVABLES", "longName": "9952160 - Disclosure - FINANCE RECEIVABLES", "shortName": "FINANCE RECEIVABLES", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "11", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:FinancingReceivablesTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "div", "body", "html"], "reportCount": 1, "baseRef": "ctlp-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:FinancingReceivablesTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "div", "body", "html"], "reportCount": 1, "baseRef": "ctlp-20240930.htm", "first": true, "unique": true } }, "R12": { "role": "http://www.cantaloupe.com/role/LEASES", "longName": "9952161 - Disclosure - LEASES", "shortName": "LEASES", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "12", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:LesseeOperatingLeasesTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["us-gaap:OperatingLeasesOfLessorDisclosureTextBlock", "us-gaap:LessorSalesTypeLeasesTextBlock", "us-gaap:LesseeOperatingLeasesTextBlock", "span", "div", "body", "html"], "reportCount": 1, "baseRef": "ctlp-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:LesseeOperatingLeasesTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["us-gaap:OperatingLeasesOfLessorDisclosureTextBlock", "us-gaap:LessorSalesTypeLeasesTextBlock", "us-gaap:LesseeOperatingLeasesTextBlock", "span", "div", "body", "html"], "reportCount": 1, "baseRef": "ctlp-20240930.htm", "first": true, "unique": true } }, "R13": { "role": "http://www.cantaloupe.com/role/DEBTANDOTHERFINANCINGARRANGEMENTS", "longName": "9952162 - Disclosure - DEBT AND OTHER FINANCING ARRANGEMENTS", "shortName": "DEBT AND OTHER FINANCING ARRANGEMENTS", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "13", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:DebtDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "div", "body", "html"], "reportCount": 1, "baseRef": "ctlp-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:DebtDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "div", "body", "html"], "reportCount": 1, "baseRef": "ctlp-20240930.htm", "first": true, "unique": true } }, "R14": { "role": "http://www.cantaloupe.com/role/ACCRUEDEXPENSES", "longName": "9952163 - Disclosure - ACCRUED EXPENSES", "shortName": "ACCRUED EXPENSES", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "14", "firstAnchor": { "contextRef": "c-1", "name": "ctlp:AccruedLiabilitiesTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "div", "body", "html"], "reportCount": 1, "baseRef": "ctlp-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "ctlp:AccruedLiabilitiesTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "div", "body", "html"], "reportCount": 1, "baseRef": "ctlp-20240930.htm", "first": true, "unique": true } }, "R15": { "role": "http://www.cantaloupe.com/role/GOODWILLANDINTANGIBLES", "longName": "9952164 - Disclosure - GOODWILL AND INTANGIBLES", "shortName": "GOODWILL AND INTANGIBLES", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "15", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:GoodwillAndIntangibleAssetsDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "div", "body", "html"], "reportCount": 1, "baseRef": "ctlp-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:GoodwillAndIntangibleAssetsDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "div", "body", "html"], "reportCount": 1, "baseRef": "ctlp-20240930.htm", "first": true, "unique": true } }, "R16": { "role": "http://www.cantaloupe.com/role/ACQUISITIONS", "longName": "9952165 - Disclosure - ACQUISITIONS", "shortName": "ACQUISITIONS", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "16", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:BusinessCombinationDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "div", "body", "html"], "reportCount": 1, "baseRef": "ctlp-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:BusinessCombinationDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "div", "body", "html"], "reportCount": 1, "baseRef": "ctlp-20240930.htm", "first": true, "unique": true } }, "R17": { "role": "http://www.cantaloupe.com/role/REVENUES", "longName": "9952166 - Disclosure - REVENUES", "shortName": "REVENUES", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "17", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:RevenueFromContractWithCustomerTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "div", "body", "html"], "reportCount": 1, "baseRef": "ctlp-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:RevenueFromContractWithCustomerTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "div", "body", "html"], "reportCount": 1, "baseRef": "ctlp-20240930.htm", "first": true, "unique": true } }, "R18": { "role": "http://www.cantaloupe.com/role/STOCKBASEDCOMPENSATION", "longName": "9952167 - Disclosure - STOCK-BASED COMPENSATION", "shortName": "STOCK-BASED COMPENSATION", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "18", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:DisclosureOfCompensationRelatedCostsShareBasedPaymentsTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "div", "body", "html"], "reportCount": 1, "baseRef": "ctlp-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:DisclosureOfCompensationRelatedCostsShareBasedPaymentsTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "div", "body", "html"], "reportCount": 1, "baseRef": "ctlp-20240930.htm", "first": true, "unique": true } }, "R19": { "role": "http://www.cantaloupe.com/role/INCOMETAXES", "longName": "9952168 - Disclosure - INCOME TAXES", "shortName": "INCOME TAXES", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "19", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:IncomeTaxDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "div", "body", "html"], "reportCount": 1, "baseRef": "ctlp-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:IncomeTaxDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "div", "body", "html"], "reportCount": 1, "baseRef": "ctlp-20240930.htm", "first": true, "unique": true } }, "R20": { "role": "http://www.cantaloupe.com/role/EARNINGSPERSHARECALCULATION", "longName": "9952169 - Disclosure - EARNINGS PER SHARE CALCULATION", "shortName": "EARNINGS PER SHARE CALCULATION", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "20", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:EarningsPerShareTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "div", "body", "html"], "reportCount": 1, "baseRef": "ctlp-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:EarningsPerShareTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "div", "body", "html"], "reportCount": 1, "baseRef": "ctlp-20240930.htm", "first": true, "unique": true } }, "R21": { "role": "http://www.cantaloupe.com/role/COMMITMENTSANDCONTINGENCIES", "longName": "9952170 - Disclosure - COMMITMENTS AND CONTINGENCIES", "shortName": "COMMITMENTS AND CONTINGENCIES", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "21", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:CommitmentsAndContingenciesDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "div", "body", "html"], "reportCount": 1, "baseRef": "ctlp-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:CommitmentsAndContingenciesDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "div", "body", "html"], "reportCount": 1, "baseRef": "ctlp-20240930.htm", "first": true, "unique": true } }, "R22": { "role": "http://www.cantaloupe.com/role/RELATEDPARTYTRANSACTIONS", "longName": "9952171 - Disclosure - RELATED PARTY TRANSACTIONS", "shortName": "RELATED PARTY TRANSACTIONS", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "22", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:RelatedPartyTransactionsDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "div", "body", "html"], "reportCount": 1, "baseRef": "ctlp-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:RelatedPartyTransactionsDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "div", "body", "html"], "reportCount": 1, "baseRef": "ctlp-20240930.htm", "first": true, "unique": true } }, "R23": { "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": "23", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:NetIncomeLoss", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "body", "html"], "reportCount": 1, "baseRef": "ctlp-20240930.htm", "first": true }, "uniqueAnchor": null }, "R24": { "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": "24", "firstAnchor": { "contextRef": "c-1", "name": "ecd:Rule10b51ArrAdoptedFlag", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["ecd:NonRule10b51ArrAdoptedFlag", "span", "div", "body", "html"], "reportCount": 1, "baseRef": "ctlp-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "ecd:Rule10b51ArrAdoptedFlag", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["ecd:NonRule10b51ArrAdoptedFlag", "span", "div", "body", "html"], "reportCount": 1, "baseRef": "ctlp-20240930.htm", "first": true, "unique": true } }, "R25": { "role": "http://www.cantaloupe.com/role/SUMMARYOFSIGNIFICANTACCOUNTINGPOLICIESPolicies", "longName": "9954471 - Disclosure - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Policies)", "shortName": "SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Policies)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "policies", "menuCat": "Policies", "order": "25", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:BasisOfAccountingPolicyPolicyTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "ctlp-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:BasisOfAccountingPolicyPolicyTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "ctlp-20240930.htm", "first": true, "unique": true } }, "R26": { "role": "http://www.cantaloupe.com/role/ACCOUNTSRECEIVABLETables", "longName": "9954472 - Disclosure - ACCOUNTS RECEIVABLE (Tables)", "shortName": "ACCOUNTS RECEIVABLE (Tables)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "tables", "menuCat": "Tables", "order": "26", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:AccountsReceivableAllowanceForCreditLossTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "ctlp-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:AccountsReceivableAllowanceForCreditLossTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "ctlp-20240930.htm", "first": true, "unique": true } }, "R27": { "role": "http://www.cantaloupe.com/role/FINANCERECEIVABLESTables", "longName": "9954473 - Disclosure - FINANCE RECEIVABLES (Tables)", "shortName": "FINANCE RECEIVABLES (Tables)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "tables", "menuCat": "Tables", "order": "27", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:FinancingReceivableCreditQualityIndicatorsTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "ctlp-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:FinancingReceivableCreditQualityIndicatorsTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "ctlp-20240930.htm", "first": true, "unique": true } }, "R28": { "role": "http://www.cantaloupe.com/role/LEASESTables", "longName": "9954474 - Disclosure - LEASES (Tables)", "shortName": "LEASES (Tables)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "tables", "menuCat": "Tables", "order": "28", "firstAnchor": { "contextRef": "c-1", "name": "ctlp:AssetsAndLiabilitiesLesseeTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "div", "ix:continuation", "ix:continuation", "ix:continuation", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "ctlp-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "ctlp:AssetsAndLiabilitiesLesseeTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "div", "ix:continuation", "ix:continuation", "ix:continuation", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "ctlp-20240930.htm", "first": true, "unique": true } }, "R29": { "role": "http://www.cantaloupe.com/role/DEBTANDOTHERFINANCINGARRANGEMENTSTables", "longName": "9954475 - Disclosure - DEBT AND OTHER FINANCING ARRANGEMENTS (Tables)", "shortName": "DEBT AND OTHER FINANCING ARRANGEMENTS (Tables)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "tables", "menuCat": "Tables", "order": "29", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:ScheduleOfDebtInstrumentsTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "ctlp-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:ScheduleOfDebtInstrumentsTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "ctlp-20240930.htm", "first": true, "unique": true } }, "R30": { "role": "http://www.cantaloupe.com/role/ACCRUEDEXPENSESTables", "longName": "9954476 - Disclosure - ACCRUED EXPENSES (Tables)", "shortName": "ACCRUED EXPENSES (Tables)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "tables", "menuCat": "Tables", "order": "30", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:ScheduleOfAccruedLiabilitiesTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["body", "html"], "reportCount": 1, "baseRef": "ctlp-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": {

"contextRef": "c-1", "name": "us-gaap:ScheduleOfAccruedLiabilitiesTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["body", "html"], "reportCount": 1, "baseRef": "ctlp-20240930.htm", "first": true, "unique": true } }, "R31": { "role": "http://www.cantaloupe.com/role/GOODWILLANDINTANGIBLEASSETSTables", "longName": "9954477 - Disclosure - GOODWILL AND INTANGIBLE ASSETS (Tables)", "shortName": "GOODWILL AND INTANGIBLE ASSETS (Tables)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "tables", "menuCat": "Tables", "order": "31", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:ScheduleOfIndefiniteLivedIntangibleAssetsTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["body", "html"], "reportCount": 1, "baseRef": "ctlp-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:ScheduleOfIndefiniteLivedIntangibleAssetsTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["body", "html"], "reportCount": 1, "baseRef": "ctlp-20240930.htm", "first": true, "unique": true } }, "R32": { "role": "http://www.cantaloupe.com/role/ACQUISITIONSTables", "longName": "9954478 - Disclosure - ACQUISITIONS (Tables)", "shortName": "ACQUISITIONS (Tables)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "tables", "menuCat": "Tables", "order": "32", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:ScheduleOfBusinessAcquisitionsByAcquisitionTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "ctlp-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:ScheduleOfBusinessAcquisitionsByAcquisitionTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "ctlp-20240930.htm", "first": true, "unique": true } }, "R33": { "role": "http://www.cantaloupe.com/role/REVENUESTables", "longName": "9954479 - Disclosure - REVENUES (Tables)", "shortName": "REVENUES (Tables)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "tables", "menuCat": "Tables", "order": "33", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:DisaggregationOfRevenueTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "ctlp-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:DisaggregationOfRevenueTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "ctlp-20240930.htm", "first": true, "unique": true } }, "R34": { "role": "http://www.cantaloupe.com/role/STOCKBASEDCOMPENSATIONTables", "longName": "9954480 - Disclosure - STOCK-BASED COMPENSATION (Tables)", "shortName": "STOCK-BASED COMPENSATION (Tables)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "tables", "menuCat": "Tables", "order": "34", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:ScheduleOfShareBasedPaymentAwardStockOptionsValuationAssumptionsTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "ctlp-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:ScheduleOfShareBasedPaymentAwardStockOptionsValuationAssumptionsTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "ctlp-20240930.htm", "first": true, "unique": true } }, "R35": { "role": "http://www.cantaloupe.com/role/EARNINGSPERSHARECALCULATIONTables", "longName": "9954481 - Disclosure - EARNINGS PER SHARE CALCULATION (Tables)", "shortName": "EARNINGS PER SHARE CALCULATION (Tables)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "tables", "menuCat": "Tables", "order": "35", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "div", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "ctlp-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "div", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "ctlp-20240930.htm", "first": true, "unique": true } }, "R36": { "role": "http://www.cantaloupe.com/role/ACCOUNTSRECEIVABLENarrativeDetails", "longName": "9954482 - Disclosure - ACCOUNTS RECEIVABLE - Narrative (Details)", "shortName": "ACCOUNTS RECEIVABLE - Narrative (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "36", "firstAnchor": { "contextRef": "c-3", "name": "us-gaap:AccountsReceivableNetCurrent", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "body", "html"], "reportCount": 1, "baseRef": "ctlp-20240930.htm", "first": true }, "uniqueAnchor": null }, "R37": { "role": "http://www.cantaloupe.com/role/ACCOUNTSRECEIVABLEScheduleofRollforwardofAllowanceforDoubtfulAccountsDetails", "longName": "9954483 - Disclosure - ACCOUNTS RECEIVABLE - Schedule of Rollforward of Allowance for Doubtful Accounts (Details)", "shortName": "ACCOUNTS RECEIVABLE - Schedule of Rollforward of Allowance for Doubtful Accounts (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "37", "firstAnchor": { "contextRef": "c-4", "name": "us-gaap:AllowanceForDoubtfulAccountsReceivableCurrent", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "us-gaap:AccountsReceivableAllowanceForCreditLossTableTextBlock", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "ctlp-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-4", "name": "us-gaap:AllowanceForDoubtfulAccountsReceivableCurrent", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "us-gaap:AccountsReceivableAllowanceForCreditLossTableTextBlock", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "ctlp-20240930.htm", "first": true, "unique": true } }, "R38": { "role": "http://www.cantaloupe.com/role/FINANCERECEIVABLESNarrativeDetails", "longName": "9954484 - Disclosure - FINANCE RECEIVABLES - Narrative (Details)", "shortName": "FINANCE RECEIVABLES - Narrative (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "38", "firstAnchor": { "contextRef": "c-1", "name": "ctlp:FinanceReceivablesSalestypeLeaseTerm", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "div", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "ctlp-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "ctlp:FinanceReceivablesSalestypeLeaseTerm", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "div", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "ctlp-20240930.htm", "first": true, "unique": true } }, "R39": { "role": "http://www.cantaloupe.com/role/FINANCINGRECEIVABLESFinancingReceivableCreditQualityIndicatorsDetails", "longName": "9954485 - Disclosure - FINANCING RECEIVABLES - Financing Receivable Credit Quality Indicators (Details)", "shortName": "FINANCING RECEIVABLES - Financing Receivable Credit Quality Indicators (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "39", "firstAnchor": { "contextRef": "c-3", "name": "us-gaap:FinancingReceivableOriginatedInCurrentFiscalYear", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "us-gaap:FinancingReceivableCreditQualityIndicatorsTableTextBlock", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "ctlp-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-3", "name": "us-gaap:FinancingReceivableOriginatedInCurrentFiscalYear", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "us-gaap:FinancingReceivableCreditQualityIndicatorsTableTextBlock", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "ctlp-20240930.htm", "first": true, "unique": true } }, "R40": { "role": "http://www.cantaloupe.com/role/FINANCERECEIVABLESScheduleofCreditLossDetails", "longName": "9954486 - Disclosure - FINANCE RECEIVABLES - Schedule of Credit Loss (Details)", "shortName": "FINANCE RECEIVABLES - Schedule of Credit Loss (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "40", "firstAnchor": { "contextRef": "c-4", "name": "us-gaap:FinancingReceivableAllowanceForCreditLosses", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "us-gaap:AllowanceForCreditLossesOnFinancingReceivablesTableTextBlock", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "ctlp-20240930.htm", "first": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:ProvisionForLoanLossesExpensed", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "us-gaap:AllowanceForCreditLossesOnFinancingReceivablesTableTextBlock", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "ctlp-20240930.htm", "unique": true } }, "R41": { "role": "http://www.cantaloupe.com/role/FINANCERECEIVABLESSummaryofFinanceReceivablesFiscalYearsDetails", "longName": "9954487 - Disclosure - FINANCE RECEIVABLES - Summary of Finance Receivables Fiscal Years (Details)", "shortName": "FINANCE RECEIVABLES - Summary of Finance Receivables Fiscal Years (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "41", "firstAnchor": { "contextRef": "c-3", "name": "ctlp:NotesAndLoansReceivableInYearOne", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "ctlp:ScheduleOfFinancingReceivableTableTextBlock", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "ctlp-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-3", "name": "ctlp:NotesAndLoansReceivableInYearOne", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "ctlp:ScheduleOfFinancingReceivableTableTextBlock", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "ctlp-20240930.htm", "first": true, "unique": true } }, "R42": { "role": "http://www.cantaloupe.com/role/LEASESAssetsandLiabilitiesDetails", "longName": "9954488 - Disclosure - LEASES - Assets and Liabilities (Details)", "shortName": "LEASES - Assets and Liabilities (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "42", "firstAnchor": { "contextRef": "c-3", "name": "us-gaap:OperatingLeaseRightOfUseAsset", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "body", "html"], "reportCount": 1, "baseRef": "ctlp-20240930.htm", "first": true }, "uniqueAnchor": { "contextRef": "c-30", "name": "us-gaap:OperatingLeaseRightOfUseAsset", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "ix:continuation", "ix:continuation", "ix:continuation", "ix:continuation", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "ctlp-20240930.htm", "unique": true } }, "R43": { "role": "http://www.cantaloupe.com/role/LEASESSupplementalCashFlowInformationDetails", "longName": "9954489 - Disclosure - LEASES - Supplemental Cash Flow Information (Details)", "shortName": "LEASES - Supplemental Cash Flow Information (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "43", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:OperatingLeasePayments", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "us-gaap:LeaseCostTableTextBlock", "ix:continuation", "ix:continuation", "ix:continuation", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "ctlp-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:OperatingLeasePayments", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "us-gaap:LeaseCostTableTextBlock", "ix:continuation", "ix:continuation", "ix:continuation", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "ctlp-20240930.htm", "first": true, "unique": true } }, "R44": { "role": "http://www.cantaloupe.com/role/LEASESMaturitiesofLeaseLiabilitiesDetails", "longName": "9954490 - Disclosure - LEASES - Maturities of Lease Liabilities (Details)", "shortName": "LEASES - Maturities of Lease Liabilities (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "44", "firstAnchor": { "contextRef": "c-3", "name": "us-gaap:LesseeOperatingLeaseLiabilityPaymentsRemainderOfFiscalYear", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "us-gaap:LesseeOperatingLeaseLiabilityMaturityTableTextBlock", "ix:continuation", "ix:continuation", "ix:continuation", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "ctlp-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-3", "name": "us-gaap:LesseeOperatingLeaseLiabilityPaymentsRemainderOfFiscalYear", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "us-gaap:LesseeOperatingLeaseLiabilityMaturityTableTextBlock", "ix:continuation", "ix:continuation", "ix:continuation", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "ctlp-20240930.htm", "first": true, "unique": true } }, "R45": { "role": "http://www.cantaloupe.com/role/LEASESPropertyandEquipmentCostsDetails", "longName": "9954491 - Disclosure - LEASES - Property and Equipment Costs (Details)", "shortName": "LEASES - Property and Equipment Costs (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "45", "firstAnchor": { "contextRef": "c-3", "name": "us-gaap:PropertySubjectToOrAvailableForOperatingLeaseGross", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "us-gaap:ScheduleOfPropertySubjectToOrAvailableForOperatingLeaseTextBlock", "ix:continuation", "ix:continuation", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "ctlp-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-3", "name": "us-gaap:PropertySubjectToOrAvailableForOperatingLeaseGross", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "us-gaap:ScheduleOfPropertySubjectToOrAvailableForOperatingLeaseTextBlock", "ix:continuation", "ix:continuation", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "ctlp-20240930.htm", "first": true, "unique": true } }, "R46": { "role": "http://www.cantaloupe.com/role/LEASESNarrativeDetails", "longName": "9954492 - Disclosure - LEASES - Narrative (Details)", "shortName": "LEASES - Narrative (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "46", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:OperatingLeaseLeaseIncome", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "us-gaap:OperatingLeaseLeaseIncomeTableTextBlock", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "ctlp-20240930.htm", "first": true }, "uniqueAnchor": null }, "R47": { "role": "http://www.cantaloupe.com/role/DEBTANDOTHERFINANCINGARRANGEMENTSDebtandOtherFinancingArrangementSummaryDetails", "longName": "9954493 - Disclosure - DEBT AND OTHER FINANCING ARRANGEMENTS - Debt and Other Financing Arrangement Summary (Details)", "shortName": "DEBT AND OTHER FINANCING ARRANGEMENTS - Debt and Other Financing Arrangement Summary (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "47", "firstAnchor": { "contextRef": "c-3", "name": "us-gaap:DebtInstrumentCarryingAmount", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "ix:continuation", "us-gaap:ScheduleOfMaturitiesOfLongTermDebtTableTextBlock", "body", "html"], "reportCount": 1, "baseRef": "ctlp-20240930.htm", "first": true }, "uniqueAnchor": { "contextRef": "c-45", "name": "us-gaap:DebtInstrumentCarryingAmount", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "us-gaap:ScheduleOfDebtInstrumentsTextBlock", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "ctlp-20240930.htm", "unique": true } }, "R48": { "role": "http://www.cantaloupe.com/role/DEBTANDOTHERFINANCINGARRANGEMENTSNarrativeDetails", "longName": "9954494 - Disclosure - DEBT AND OTHER FINANCING

ARRANGEMENTS - Narrative (Details)", "shortName": "DEBT AND OTHER FINANCING ARRANGEMENTS - Narrative (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "48", "firstAnchor": { "contextRef": "c-57", "name": "ctlp:DebtInstrumentCovenantLeverageRatioAndBorrowingBaseLeverageRatioMaximum", "unitRef": "number", "xsiNil": "false", "lang": "en-US", "decimals": "2", "ancestors": ["span", "div", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "ctlp-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-57", "name": "ctlp:DebtInstrumentCovenantLeverageRatioAndBorrowingBaseLeverageRatioMaximum", "unitRef": "number", "xsiNil": "false", "lang": "en-US", "decimals": "2", "ancestors": ["span", "div", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "ctlp-20240930.htm", "first": true, "unique": true } }, "R49": { "role": "http://www.cantaloupe.com/role/DEBTANDOTHERFINANCINGARRANGEMENTSMaturitiesDetails", "longName": "9954495 - Disclosure - DEBT AND OTHER FINANCING ARRANGEMENTS - Maturities (Details)", "shortName": "DEBT AND OTHER FINANCING ARRANGEMENTS - Maturities (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "49", "firstAnchor": { "contextRef": "c-3", "name": "us-gaap:LongTermDebtMaturitiesRepaymentsOfPrincipalRemainderOfFiscalYear", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "ix:continuation", "us-gaap:ScheduleOfMaturitiesOfLongTermDebtTableTextBlock", "body", "html"], "reportCount": 1, "baseRef": "ctlp-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-3", "name": "us-gaap:LongTermDebtMaturitiesRepaymentsOfPrincipalRemainderOfFiscalYear", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "ix:continuation", "us-gaap:ScheduleOfMaturitiesOfLongTermDebtTableTextBlock", "body", "html"], "reportCount": 1, "baseRef": "ctlp-20240930.htm", "first": true, "unique": true } }, "R50": { "role": "http://www.cantaloupe.com/role/ACCRUEDEXPENSESScheduleofAccruedExpensesDetails", "longName": "9954496 - Disclosure - ACCRUED EXPENSES - Schedule of Accrued Expenses (Details)", "shortName": "ACCRUED EXPENSES - Schedule of Accrued Expenses (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "50", "firstAnchor": { "contextRef": "c-3", "name": "us-gaap:SalesAndExciseTaxPayableCurrentAndNoncurrent", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "ix:continuation", "us-gaap:ScheduleOfAccruedLiabilitiesTableTextBlock", "body", "html"], "reportCount": 1, "baseRef": "ctlp-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-3", "name": "us-gaap:SalesAndExciseTaxPayableCurrentAndNoncurrent", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "ix:continuation", "us-gaap:ScheduleOfAccruedLiabilitiesTableTextBlock", "body", "html"], "reportCount": 1, "baseRef": "ctlp-20240930.htm", "first": true, "unique": true } }, "R51": { "role": "http://www.cantaloupe.com/role/GOODWILLANDINTANGIBLEASSETSSummaryofAmortizableIntangibleAssetDetails", "longName": "9954497 - Disclosure - GOODWILL AND INTANGIBLE ASSETS - Summary of Amortizable Intangible Asset (Details)", "shortName": "GOODWILL AND INTANGIBLE ASSETS - Summary of Amortizable Intangible Asset (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "51", "firstAnchor": { "contextRef": "c-3", "name": "us-gaap:FiniteLivedIntangibleAssetsGross", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "ix:continuation", "us-gaap:ScheduleOfIndefiniteLivedIntangibleAssetsTableTextBlock", "body", "html"], "reportCount": 1, "baseRef": "ctlp-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-3", "name": "us-gaap:FiniteLivedIntangibleAssetsGross", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "ix:continuation", "us-gaap:ScheduleOfIndefiniteLivedIntangibleAssetsTableTextBlock", "body", "html"], "reportCount": 1, "baseRef": "ctlp-20240930.htm", "first": true, "unique": true } }, "R52": { "role": "http://www.cantaloupe.com/role/GOODWILLANDINTANGIBLESNarrativeDetails", "longName": "9954498 - Disclosure - GOODWILL AND INTANGIBLES - Narrative (Details)", "shortName": "GOODWILL AND INTANGIBLES - Narrative (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "52", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:AmortizationOfIntangibleAssets", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-5", "ancestors": ["span", "div", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "ctlp-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:AmortizationOfIntangibleAssets", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-5", "ancestors": ["span", "div", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "ctlp-20240930.htm", "first": true, "unique": true } }, "R53": { "role": "http://www.cantaloupe.com/role/ACQUISITIONSNarrativeDetails", "longName": "9954499 - Disclosure - ACQUISITIONS - Narrative (Details)", "shortName": "ACQUISITIONS - Narrative (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "53", "firstAnchor": { "contextRef": "c-3", "name": "us-gaap:Goodwill", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "body", "html"], "reportCount": 1, "baseRef": "ctlp-20240930.htm", "first": true }, "uniqueAnchor": { "contextRef": "c-76", "name": "us-gaap:BusinessCombinationConsiderationTransferred1", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-5", "ancestors": ["span", "div", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "ctlp-20240930.htm", "unique": true } }, "R54": { "role": "http://www.cantaloupe.com/role/ACQUISITIONSSummaryofAssetsAcquiredandLiabilitiesAssumedDetails", "longName": "9954500 - Disclosure - ACQUISITIONS - Summary of Assets Acquired and Liabilities Assumed (Details)", "shortName": "ACQUISITIONS - Summary of Assets Acquired and Liabilities Assumed (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "54", "firstAnchor": { "contextRef": "c-3", "name": "us-gaap:Goodwill", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "body", "html"], "reportCount": 1, "baseRef": "ctlp-20240930.htm", "first": true }, "uniqueAnchor": { "contextRef": "c-77", "name": "us-gaap:BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCashAndEquivalents", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "us-gaap:ScheduleOfBusinessAcquisitionsByAcquisitionTextBlock", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "ctlp-20240930.htm", "unique": true } }, "R55": { "role": "http://www.cantaloupe.com/role/REVENUESScheduleofRevenueDetails", "longName": "9954501 - Disclosure - REVENUES - Schedule of Revenue (Details)", "shortName": "REVENUES - Schedule of Revenue (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "55", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:RevenueFromContractWithCustomerExcludingAssessedTax", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "body", "html"], "reportCount": 1, "baseRef": "ctlp-20240930.htm", "first": true }, "uniqueAnchor": { "contextRef": "c-93", "name": "us-gaap:RevenueFromContractWithCustomerExcludingAssessedTax", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "us-gaap:DisaggregationOfRevenueTableTextBlock", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "ctlp-20240930.htm", "unique": true } }, "R56": { "role": "http://www.cantaloupe.com/role/REVENUESOperatingLeaseLeaseIncomeDetails", "longName": "9954502 - Disclosure - REVENUES - Operating Lease, Lease Income (Details)", "shortName": "REVENUES - Operating Lease, Lease Income (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "56", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:OperatingLeaseLeaseIncome", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "us-gaap:OperatingLeaseLeaseIncomeTableTextBlock", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "ctlp-20240930.htm", "first": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:SalesTypeLeaseRevenue", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "us-gaap:OperatingLeaseLeaseIncomeTableTextBlock", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "ctlp-20240930.htm", "unique": true } }, "R57": { "role": "http://www.cantaloupe.com/role/REVENUESNarrativeDetails", "longName": "9954503 - Disclosure - REVENUES - Narrative (Details)", "shortName": "REVENUES - Narrative (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "57", "firstAnchor": { "contextRef": "c-3", "name": "us-gaap:ContractWithCustomerAssetNet", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-5", "ancestors": ["span", "div", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "ctlp-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-3", "name": "us-gaap:ContractWithCustomerAssetNet", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-5", "ancestors": ["span", "div", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "ctlp-20240930.htm", "first": true, "unique": true } }, "R58": { "role": "http://www.cantaloupe.com/role/REVENUESContractLiabilityDetails", "longName": "9954504 - Disclosure - REVENUES - Contract Liability (Details)", "shortName": "REVENUES - Contract Liability (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "58", "firstAnchor": { "contextRef": "c-4", "name": "us-gaap:ContractWithCustomerLiabilityCurrent", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "body", "html"], "reportCount": 1, "baseRef": "ctlp-20240930.htm", "first": true }, "uniqueAnchor": { "contextRef": "c-22", "name": "us-gaap:ContractWithCustomerLiabilityCurrent", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "us-gaap:ContractWithCustomerAssetAndLiabilityTableTextBlock", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "ctlp-20240930.htm", "unique": true } }, "R59": { "role": "http://www.cantaloupe.com/role/REVENUESPerformanceObligationsDetails", "longName": "9954505 - Disclosure - REVENUES - Performance Obligations (Details)", "shortName": "REVENUES - Performance Obligations (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "59", "firstAnchor": { "contextRef": "c-3", "name": "us-gaap:RevenueRemainingPerformanceObligation", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "ix:continuation", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "ctlp-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-3", "name": "us-gaap:RevenueRemainingPerformanceObligation", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "ix:continuation", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "ctlp-20240930.htm", "first": true, "unique": true } }, "R60": { "role": "http://www.cantaloupe.com/role/STOCKBASEDCOMPENSATIONScheduleofFairValueofOptionsDetails", "longName": "9954506 - Disclosure - STOCK-BASED COMPENSATION - Schedule of Fair Value of Options (Details)", "shortName": "STOCK-BASED COMPENSATION - Schedule of Fair Value of Options (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "60", "firstAnchor": { "contextRef": "c-105", "name": "us-gaap:ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedVolatilityRateMinimum", "unitRef": "number", "xsiNil": "false", "lang": "en-US", "decimals": "3", "ancestors": ["span", "div", "td", "tr", "table", "div", "us-gaap:ScheduleOfShareBasedPaymentAwardStockOptionsValuationAssumptionsTableTextBlock", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "ctlp-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-105", "name": "us-gaap:ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedVolatilityRateMinimum", "unitRef": "number", "xsiNil": "false", "lang": "en-US", "decimals": "3", "ancestors": ["span", "div", "td", "tr", "table", "div", "us-gaap:ScheduleOfShareBasedPaymentAwardStockOptionsValuationAssumptionsTableTextBlock", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "ctlp-20240930.htm", "first": true, "unique": true } }, "R61": { "role": "http://www.cantaloupe.com/role/STOCKBASEDCOMPENSATIONNarrativeDetails", "longName": "9954507 - Disclosure - STOCK-BASED COMPENSATION - Narrative (Details)", "shortName": "STOCK-BASED COMPENSATION - Narrative (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "61", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:EmployeeBenefitsAndShareBasedCompensation", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "body", "html"], "reportCount": 1, "baseRef": "ctlp-20240930.htm", "first": true }, "uniqueAnchor": { "contextRef": "c-105", "name": "us-gaap:ShareBasedCompensation", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-5", "ancestors": ["span", "div", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "ctlp-20240930.htm", "unique": true } }, "R62": { "role": "http://www.cantaloupe.com/role/INCOMETAXESDetails", "longName": "9954508 - Disclosure - INCOME TAXES (Details)", "shortName": "INCOME TAXES (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "62", "firstAnchor": { "contextRef": "c-1", "name": "ctlp:EstimatedAnnualEffectiveIncomeTaxRateReconciliationPercent", "unitRef": "number", "xsiNil": "false", "lang": "en-US", "decimals": "3", "ancestors": ["span", "div", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "ctlp-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "ctlp:EstimatedAnnualEffectiveIncomeTaxRateReconciliationPercent", "unitRef": "number", "xsiNil": "false", "lang": "en-US", "decimals": "3", "ancestors": ["span", "div", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "ctlp-20240930.htm", "first": true, "unique": true } }, "R63": { "role": "http://www.cantaloupe.com/role/EARNINGSPERSHARECALCULATIONCalculationofLossPerShareDetails", "longName": "9954509 - Disclosure - EARNINGS PER SHARE CALCULATION - Calculation of Loss Per Share (Details)", "shortName": "EARNINGS PER SHARE CALCULATION - Calculation of Loss Per Share (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "63", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:NetIncomeLoss", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "body", "html"], "reportCount": 1, "baseRef": "ctlp-20240930.htm", "first": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:WeightedAverageNumberDilutedSharesOutstandingAdjustment", "unitRef": "shares", "xsiNil": "false", "lang": "en-US", "decimals": "0", "ancestors": ["span", "td", "tr", "table", "div", "ix:continuation", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "ctlp-20240930.htm", "unique": true } }, "R64": { "role": "http://www.cantaloupe.com/role/EARNINGSPERSHARECALCULATIONNarrativeDetails", "longName": "9954510 - Disclosure - EARNINGS PER SHARE CALCULATION - Narrative (Details)", "shortName": "EARNINGS PER SHARE CALCULATION - Narrative (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "64", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount", "unitRef": "shares", "xsiNil": "false", "lang": "en-US", "decimals": "-5", "ancestors": ["ix:continuation", "span", "div", "body", "html"], "reportCount": 1, "baseRef": "ctlp-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount", "unitRef": "shares", "xsiNil": "false", "lang": "en-US", "decimals": "-5", "ancestors": ["ix:continuation", "span", "div", "body", "html"], "reportCount": 1, "baseRef": "ctlp-20240930.htm", "first": true, "unique": true } }, "R65": { "role": "http://www.cantaloupe.com/role/RELATEDPARTYTRANSACTIONSDetails", "longName": "9954511 - Disclosure - RELATED PARTY TRANSACTIONS (Details)", "shortName": "RELATED PARTY TRANSACTIONS (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "65", "firstAnchor": {

"contextRef": "c-1", "name": "us-gaap:CostsAndExpensesRelatedParty", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-5", "ancestors": ["span", "div", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "ctlp-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:CostsAndExpensesRelatedParty", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-5", "ancestors": ["span", "div", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "ctlp-20240930.htm", "first": true, "unique": true } } }, "tag": { "us-gaap_AccountingPoliciesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccountingPoliciesAbstract", "lang": { "en-us": { "role": { "terseLabel": "Accounting Policies [Abstract]", "label": "Accounting Policies [Abstract]" } } }, "auth_ref": [] }, "ctlp_AccountsAndFinancingReceivableCreditLossExpenseReversal": { "xbrltype": "monetaryItemType", "nsuri": "http://www.cantaloupe.com/20240930", "localname": "AccountsAndFinancingReceivableCreditLossExpenseReversal", "crdr": "debit", "calculation": { "http://www.cantaloupe.com/role/CondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.cantaloupe.com/role/CondensedConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "verboseLabel": "Provision for expected losses", "label": "Accounts and Financing Receivable, Credit Loss Expense (Reversal)", "documentation": "Accounts and Financing Receivable, Credit Loss Expense (Reversal)" } } }, "auth_ref": [] }, "us-gaap_AccountsPayableCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccountsPayableCurrent", "crdr": "credit", "calculation": { "http://www.cantaloupe.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_LiabilitiesCurrent", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.cantaloupe.com/role/CondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "verboseLabel": "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": ["r42", "r606"] }, "us-gaap_AccountsReceivableAllowanceForCreditLossTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccountsReceivableAllowanceForCreditLossTableTextBlock", "presentation": ["http://www.cantaloupe.com/role/ACCOUNTSRECEIVABLETables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Rollforward of Allowance for Doubtful Accounts", "label": "Accounts Receivable, Allowance for Credit Loss [Table Text Block]", "documentation": "Tabular disclosure of allowance for credit loss on accounts receivable." } } }, "auth_ref": ["r744"] }, "us-gaap_AccountsReceivableNetCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccountsReceivableNetCurrent", "crdr": "debit", "calculation": { "http://www.cantaloupe.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_AssetsCurrent", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.cantaloupe.com/role/ACCOUNTSRECEIVABLENarrativeDetails", "http://www.cantaloupe.com/role/CondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "verboseLabel": "Accounts receivable, net", "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": ["r739"] }, "ctlp_AccruedCompensationAndSalesCommissionsCurrentAndNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://www.cantaloupe.com/20240930", "localname": "AccruedCompensationAndSalesCommissionsCurrentAndNoncurrent", "crdr": "credit", "calculation": { "http://www.cantaloupe.com/role/ACCRUEDEXPENSESScheduleofAccruedExpensesDetails": { "parentTag": "us-gaap_AccruedLiabilitiesCurrentAndNoncurrent", "weight": 1.0, "order": 6.0 } }, "presentation": ["http://www.cantaloupe.com/role/ACCRUEDEXPENSESScheduleofAccruedExpensesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Accrued compensation and related sales commissions", "label": "Accrued Compensation And Sales Commissions, Current And Noncurrent", "documentation": "Accrued Compensation And Sales Commissions, Current And Noncurrent" } } }, "auth_ref": [] }, "us-gaap_AccruedIncomeTaxesCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccruedIncomeTaxesCurrent", "crdr": "credit", "calculation": { "http://www.cantaloupe.com/role/ACCRUEDEXPENSESScheduleofAccruedExpensesDetails": { "parentTag": "us-gaap_AccruedLiabilitiesCurrentAndNoncurrent", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://www.cantaloupe.com/role/ACCRUEDEXPENSESScheduleofAccruedExpensesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Sales tax payable", "label": "Accrued Income Taxes, Current", "documentation": "Carrying amount as of the balance sheet date of the unpaid sum of the known and estimated amounts payable to satisfy all currently due domestic and foreign income tax obligations." } } }, "auth_ref": ["r45", "r90"] }, "us-gaap_AccruedLiabilitiesCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccruedLiabilitiesCurrent", "crdr": "credit", "calculation": { "http://www.cantaloupe.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_LiabilitiesCurrent", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.cantaloupe.com/role/CondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "verboseLabel": "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": ["r45"] }, "us-gaap_AccruedLiabilitiesCurrentAndNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccruedLiabilitiesCurrentAndNoncurrent", "crdr": "credit", "calculation": { "http://www.cantaloupe.com/role/ACCRUEDEXPENSESScheduleofAccruedExpensesDetails": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.cantaloupe.com/role/ACCRUEDEXPENSESScheduleofAccruedExpensesDetails"], "lang": { "en-us": { "role": { "totalLabel": "Total accrued expenses", "label": "Accrued Liabilities", "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." } } }, "auth_ref": ["r91"] }, "ctlp_AccruedLiabilitiesTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://www.cantaloupe.com/20240930", "localname": "AccruedLiabilitiesTextBlock", "presentation": ["http://www.cantaloupe.com/role/ACCRUEDEXPENSES"], "lang": { "en-us": { "role": { "terseLabel": "ACCRUED EXPENSES", "label": "Accrued Liabilities [Text Block]", "documentation": "Accrued Liabilities" } } }, "auth_ref": [] }, "us-gaap_AccruedProfessionalFeesCurrentAndNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccruedProfessionalFeesCurrentAndNoncurrent", "crdr": "credit", "calculation": { "http://www.cantaloupe.com/role/ACCRUEDEXPENSESScheduleofAccruedExpensesDetails": { "parentTag": "us-gaap_AccruedLiabilitiesCurrentAndNoncurrent", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.cantaloupe.com/role/ACCRUEDEXPENSESScheduleofAccruedExpensesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Accrued professional fees", "label": "Accrued Professional Fees", "documentation": "Carrying value as of the balance sheet date of obligations incurred through that date and payable for professional fees, such as for legal and accounting services received." } } }, "auth_ref": ["r91"] }, "us-gaap_AccumulatedOtherComprehensiveIncomeLossNetOfTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccumulatedOtherComprehensiveIncomeLossNetOfTax", "crdr": "credit", "calculation": { "http://www.cantaloupe.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.cantaloupe.com/role/CondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "terseLabel": "Accumulated other comprehensive income (loss)", "label": "Accumulated Other Comprehensive Income (Loss), Net of Tax", "documentation": "Amount, after tax, of accumulated increase (decrease) in equity from transaction and other event and circumstance from nonowner source." } } }, "auth_ref": ["r17", "r18", "r60", "r134", "r466", "r490", "r491"] }, "us-gaap_AccumulatedOtherComprehensiveIncomeMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccumulatedOtherComprehensiveIncomeMember", "presentation": ["http://www.cantaloupe.com/role/CondensedConsolidatedStatementsofConvertiblePreferredStockandShareholdersEquity"], "lang": { "en-us": { "role": { "terseLabel": "Accumulated Other Comprehensive Income (Loss)", "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": ["r3", "r11", "r18", "r397", "r400", "r440", "r486", "r487", "r718", "r719", "r720", "r728", "r729", "r730", "r732"] }, "us-gaap_AcquiredFiniteLivedIntangibleAssetsWeightedAverageUsefulLife": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AcquiredFiniteLivedIntangibleAssetsWeightedAverageUsefulLife", "presentation": ["http://www.cantaloupe.com/role/ACQUISITIONSNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Weighted average useful life", "label": "Acquired Finite-Lived Intangible Assets, Weighted Average Useful Life", "documentation": "Weighted average amortization period of finite-lived intangible assets acquired either individually or as part of a group of assets, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days." } } }, "auth_ref": ["r240", "r566"] }, "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": { "terseLabel": "Additional 402(v) Disclosure", "label": "Additional 402(v) Disclosure [Text Block]" } } }, "auth_ref": ["r658"] }, "us-gaap_AdditionalPaidInCapital": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdditionalPaidInCapital", "crdr": "credit", "calculation": { "http://www.cantaloupe.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://www.cantaloupe.com/role/CondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "terseLabel": "Additional paid-in capital", "label": "Additional Paid in Capital", "documentation": "Amount of excess of issue price over par or stated value of stock and from other transaction involving stock or stockholder. Includes, but is not limited to, additional paid-in capital (APIC) for common and preferred stock." } } }, "auth_ref": ["r55", "r606", "r832"] }, "us-gaap_AdditionalPaidInCapitalMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdditionalPaidInCapitalMember", "presentation": ["http://www.cantaloupe.com/role/CondensedConsolidatedStatementsofConvertiblePreferredStockandShareholdersEquity"], "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": ["r499", "r728", "r729", "r730", "r732", "r779", "r833"] }, "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": { "terseLabel": "Adjustment to Compensation, Amount", "label": "Adjustment to Compensation Amount" } } }, "auth_ref": ["r671"] }, "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": { "terseLabel": "Adjustment to Compensation:", "label": "Adjustment to Compensation [Axis]" } } }, "auth_ref": ["r671"] }, "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": { "terseLabel": "Adjustment to Non-PEO NEO Compensation Footnote", "label": "Adjustment to Non-PEO NEO Compensation Footnote [Text Block]" } } }, "auth_ref": ["r671"] }, "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": { "terseLabel": "Adjustment To PEO Compensation, Footnote", "label": "Adjustment To PEO Compensation, Footnote [Text Block]" } } }, "auth_ref": ["r671"] }, "us-gaap_AdjustmentsToAdditionalPaidInCapitalSharebasedCompensationRequisiteServicePeriodRecognitionValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdjustmentsToAdditionalPaidInCapitalSharebasedCompensationRequisiteServicePeriodRecognitionValue", "crdr": "credit", "presentation": ["http://www.cantaloupe.com/role/CondensedConsolidatedStatementsofConvertiblePreferredStockandShareholdersEquity"], "lang": { "en-us": { "role": { "terseLabel": "Stock-based compensation", "label": "APIC, Share-Based Payment Arrangement, Increase for Cost Recognition", "documentation": "Amount of increase to additional paid-in capital (APIC) for recognition of cost for award under share-based payment arrangement." } } }, "auth_ref": ["r29", "r30", "r326"] }, "us-gaap_AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract", "presentation": ["http://www.cantaloupe.com/role/CondensedConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "verboseLabel": "Adjustments to reconcile net income to net cash (used in) provided from operating activities:", "label": "Adjustments to Reconcile Net Income (Loss) to Cash Provided by (Used in) Operating Activities [Abstract]" } } }, "auth_ref": [] }, "ecd_AggtChngPnsnValInSummryCompstnTblForApplblYrMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AggtChngPnsnValInSummryCompstnTblForApplblYrMember", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Aggregate Change in Present Value of Accumulated Benefit for All Pension Plans Reported in Summary Compensation Table", "label": "Aggregate Change in Present Value of Accumulated Benefit for All Pension Plans Reported in Summary Compensation Table [Member]" } } }, "auth_ref": ["r704"] }, "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": { "terseLabel": "Aggregate Erroneous Compensation Amount", "label": "Aggregate Erroneous Compensation Amount" } } }, "auth_ref": ["r630", "r640", "r650", "r682"] }, "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": { "terseLabel": "Aggregate Erroneous Compensation Not Yet Determined", "label": "Aggregate Erroneous Compensation Not Yet Determined [Text Block]" } } }, "auth_ref": ["r633", "r643", "r653", "r685"] }, "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": { "terseLabel": "Aggregate Pension Adjustments Service Cost", "label": "Aggregate

Pension Adjustments Service Cost [Member]" } } }, "auth_ref": ["r705"] }, "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": { "terseLabel": "All Adjustments to Compensation", "label": "All Adjustments to Compensation [Member]" } } }, "auth_ref": ["r671"] }, "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": { "terseLabel": "All Executive Categories", "label": "All Executive Categories [Member]" } } }, "auth_ref": ["r678"] }, "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": { "terseLabel": "All Individuals", "label": "All Individuals [Member]" } } }, "auth_ref": ["r634", "r644", "r654", "r678", "r686", "r690", "r698"] }, "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": { "terseLabel": "All Trading Arrangements", "label": "All Trading Arrangements [Member]" } } }, "auth_ref": ["r696"] }, "us-gaap_AllowanceForCreditLossesOnFinancingReceivablesTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AllowanceForCreditLossesOnFinancingReceivablesTableTextBlock", "presentation": ["http://www.cantaloupe.com/role/FINANCERECEIVABLESTables"], "lang": { "en-us": { "role": { "terseLabel": "Financing Receivable, Allowance for Credit Loss", "label": "Financing Receivable, Allowance for Credit Loss [Table Text Block]", "documentation": "Tabular disclosure of allowance for credit loss on financing receivable." } } }, "auth_ref": ["r103", "r744"] }, "us-gaap_AllowanceForCreditLossesTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AllowanceForCreditLossesTextBlock", "presentation": ["http://www.cantaloupe.com/role/ACCOUNTSRECEIVABLE"], "lang": { "en-us": { "role": { "terseLabel": "ACCOUNTS RECEIVABLE", "label": "Allowance for Credit Losses [Text Block]", "documentation": "The entire disclosure for allowance for credit losses." } } }, "auth_ref": ["r24"] }, "us-gaap_AllowanceForDoubtfulAccountsReceivableCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AllowanceForDoubtfulAccountsReceivableCurrent", "crdr": "credit", "presentation": ["http://www.cantaloupe.com/role/ACCOUNTSRECEIVABLEScheduleofRollforwardofAllowanceforDoubtfulAccountsDetails"], "lang": { "en-us": { "role": { "periodStartLabel": "Beginning balance. accounts receivable, allowance for credit loss, current", "periodEndLabel": "Ending balance. accounts receivable, allowance for credit loss, current", "label": "Accounts Receivable, Allowance for Credit Loss, Current", "documentation": "Amount of allowance for credit loss on accounts receivable, classified as current." } } }, "auth_ref": ["r135", "r211", "r218"] }, "us-gaap_AllowanceForDoubtfulAccountsReceivableRollforward": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AllowanceForDoubtfulAccountsReceivableRollforward", "presentation": ["http://www.cantaloupe.com/role/ACCOUNTSRECEIVABLEScheduleofRollforwardofAllowanceforDoubtfulAccountsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Accounts Receivable, Allowance for Credit Loss [Roll Forward]", "label": "Accounts Receivable, Allowance for Credit Loss [Roll Forward]", "documentation": "A roll forward is a reconciliation of a concept from the beginning of a period to the end of a period." } } }, "auth_ref": [] }, "us-gaap_AllowanceForDoubtfulAccountsReceivableWriteOffs": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AllowanceForDoubtfulAccountsReceivableWriteOffs", "crdr": "debit", "presentation": ["http://www.cantaloupe.com/role/ACCOUNTSRECEIVABLEScheduleofRollforwardofAllowanceforDoubtfulAccountsDetails"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Write-offs", "label": "Accounts Receivable, Allowance for Credit Loss, Writeoff", "documentation": "Amount of direct write-downs of accounts receivable charged against the allowance." } } }, "auth_ref": ["r221"] }, "dei_AmendmentFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "AmendmentFlag", "presentation": ["http://www.cantaloupe.com/role/CoverPage"], "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_AmortizationOfFinancingCostsAndDiscounts": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AmortizationOfFinancingCostsAndDiscounts", "crdr": "debit", "calculation": { "http://www.cantaloupe.com/role/CondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 12.0 } }, "presentation": ["http://www.cantaloupe.com/role/CondensedConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "verboseLabel": "Amortization of debt issuance costs and discounts", "label": "Amortization of Debt Issuance Costs and Discounts", "documentation": "Amount of amortization expense attributable to debt discount (premium) and debt issuance costs." } } }, "auth_ref": ["r296", "r583", "r584", "r724", "r783"] }, "us-gaap_AmortizationOfIntangibleAssets": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AmortizationOfIntangibleAssets", "crdr": "debit", "presentation": ["http://www.cantaloupe.com/role/GOODWILLANDINTANGIBLESNarrativeDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Amortization expense of acquired 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": ["r7", "r237", "r244", "r579"] }, "us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount", "presentation": ["http://www.cantaloupe.com/role/EARNINGSPERSHARECALCULATIONNarrativeDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Antidilutive shares excluded from the calculation of diluted earnings per shares (in shares)", "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": ["r190"] }, "us-gaap_Assets": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "Assets", "crdr": "debit", "calculation": { "http://www.cantaloupe.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.cantaloupe.com/role/CondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "totalLabel": "Total assets", "label": "Assets", "documentation": "Amount of asset recognized for present right to economic benefit." } } }, "auth_ref": ["r88", "r102", "r130", "r158", "r194", "r197", "r204", "r205", "r215", "r265", "r266", "r267", "r268", "r269", "r270", "r271", "r272", "r273", "r392", "r394", "r408", "r461", "r524", "r573", "r574", "r606", "r621", "r771", "r772", "r788"] }, "us-gaap_AssetsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AssetsAbstract", "presentation": ["http://www.cantaloupe.com/role/CondensedConsolidatedBalanceSheets", "http://www.cantaloupe.com/role/LEASESAssetsandLiabilitiesDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Assets", "terseLabel": "Assets:", "label": "Assets [Abstract]" } } }, "auth_ref": [] }, "ctlp_AssetsAndLiabilitiesLesseeTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://www.cantaloupe.com/20240930", "localname": "AssetsAndLiabilitiesLesseeTableTextBlock", "presentation": ["http://www.cantaloupe.com/role/LEASESTables"], "lang": { "en-us": { "role": { "terseLabel": "Assets and Liabilities", "label": "Assets And Liabilities, Lessee [Table Text Block]", "documentation": "Assets and Liabilities, Lessee [Table Text Block]" } } }, "auth_ref": [] }, "us-gaap_AssetsCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AssetsCurrent", "crdr": "debit", "calculation": { "http://www.cantaloupe.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.cantaloupe.com/role/CondensedConsolidatedBalanceSheets"], "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": ["r124", "r137", "r158", "r215", "r265", "r266", "r267", "r268", "r269", "r270", "r271", "r272", "r273", "r392", "r394", "r408", "r606", "r771", "r772", "r788"] }, "us-gaap_AssetsCurrentAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AssetsCurrentAbstract", "presentation": ["http://www.cantaloupe.com/role/CondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "verboseLabel": "Current assets:", "label": "Assets, Current [Abstract]" } } }, "auth_ref": [] }, "us-gaap_AssetsNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AssetsNoncurrent", "crdr": "debit", "calculation": { "http://www.cantaloupe.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.cantaloupe.com/role/CondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "totalLabel": "Total non-current 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": ["r158", "r215", "r265", "r266", "r267", "r268", "r269", "r270", "r271", "r272", "r273", "r392", "r394", "r408", "r771", "r772", "r788"] }, "us-gaap_AssetsNoncurrentAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AssetsNoncurrentAbstract", "presentation": ["http://www.cantaloupe.com/role/CondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "terseLabel": "Non-current assets:", "label": "Assets, Noncurrent [Abstract]" } } }, "auth_ref": [] }, "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": { "terseLabel": "Exercise Price", "label": "Award Exercise Price" } } }, "auth_ref": ["r693"] }, "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": { "terseLabel": "Fair Value as of Grant Date", "label": "Award Grant Date Fair Value" } } }, "auth_ref": ["r694"] }, "ecd_AwardTmgDiscLineItems": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AwardTmgDiscLineItems", "lang": { "en-us": { "role": { "label": "Award Timing Disclosures [Line Items]" } } }, "auth_ref": ["r689"] }, "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": { "terseLabel": "Award Timing, How MNPI Considered", "label": "Award Timing, How MNPI Considered [Text Block]" } } }, "auth_ref": ["r689"] }, "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": { "terseLabel": "Award Timing Method", "label": "Award Timing Method [Text Block]" } } }, "auth_ref": ["r689"] }, "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": { "terseLabel": "Award Timing MNPI Considered", "label": "Award Timing MNPI Considered [Flag]" } } }, "auth_ref": ["r689"] }, "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": { "terseLabel": "Award Timing MNPI Disclosure", "label": "Award Timing MNPI Disclosure [Text Block]" } } }, "auth_ref": ["r689"] }, "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": { "terseLabel": "Award Timing Predetermined", "label": "Award Timing Predetermined [Flag]" } } }, "auth_ref": ["r689"] }, "us-gaap_AwardTypeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AwardTypeAxis", "presentation": ["http://www.cantaloupe.com/role/STOCKBASEDCOMPENSATIONNarrativeDetails", "http://www.cantaloupe.com/role/STOCKBASEDCOMPENSATIONScheduleofFairValueofOptionsDetails", "http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Award Type [Axis]", "label": "Award Type [Axis]", "documentation": "Information by type of award under share-based payment arrangement." } } }, "auth_ref": ["r329", "r330", "r331", "r332", "r333", "r334", "r335", "r336", "r337", "r338", "r339", "r340", "r341", "r342", "r343", "r344", "r345", "r346", "r347", "r348", "r349", "r350", "r351", "r352", "r353", "r354"] }, "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": { "terseLabel": "Underlying Securities", "label": "Award Underlying Securities Amount" } } }, "auth_ref": ["r692"] }, "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": { "terseLabel": "Name", "label": "Awards Close in Time to MNPI Disclosures, Individual Name" } } }, "auth_ref": ["r691"] }, "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": { "terseLabel": "Awards Close in Time to MNPI Disclosures", "label": "Awards Close in Time to MNPI Disclosures [Table]" } } }, "auth_ref": ["r690"] }, "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": { "terseLabel": "Awards Close in Time to MNPI Disclosures, Table", "label": "Awards Close in Time to MNPI Disclosures [Table Text Block]" } } }, "auth_ref": ["r690"] }, "us-gaap_BalanceSheetLocationAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BalanceSheetLocationAxis", "presentation": ["http://www.cantaloupe.com/role/REVENUESNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Balance Sheet Location [Axis]", "label": "Statement of Financial Position Location, Balance [Axis]", "documentation": "Information by location in statement of financial position where disaggregated cumulative balance has been reported." } } }, "auth_ref": ["r256", "r801", "r802"] }, "us-gaap_BalanceSheetLocationDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BalanceSheetLocationDomain", "presentation": ["http://www.cantaloupe.com/role/REVENUESNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Balance Sheet Location [Domain]", "label": "Statement of Financial Position Location, Balance [Domain]", "documentation": "Location in statement of financial position where disaggregated cumulative balance has been reported." } } }, "auth_ref": ["r39", "r40", "r256", "r801", "r802"] }, "us-

gaap_BaseRateMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BaseRateMember", "presentation": [
"http://www.cantaloupe.com/role/DEBTANDOTHERFINANCINGARRANGEMENTSNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Base Rate", "label": "Base Rate [Member]", "documentation": "Minimum rate investor will accept." } } }, "auth_ref": [] }, "us-gaap_BasisOfAccountingPolicyPolicyTextBlock": { "xbrltype":
"textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BasisOfAccountingPolicyPolicyTextBlock", "presentation": [
"http://www.cantaloupe.com/role/SUMMARYOFSIGNIFICANTACCOUNTINGPOLICIESPolicies"], "lang": { "en-us": { "role": { "terseLabel": "Basis of Presentation and Preparation", "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": [] },
"us-gaap_BusinessAcquisitionAcquireeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessAcquisitionAcquireeDomain",
"presentation": ["http://www.cantaloupe.com/role/ACCRUEDEXPENSESScheduleofAccruedExpensesDetails",
"http://www.cantaloupe.com/role/ACQUISITIONSNarrativeDetails", "http://www.cantaloupe.com/role/ACQUISITIONSSummaryofAssetsAcquiredandLiabilitiesAssumedDetails"],
"lang": { "en-us": { "role": { "terseLabel": "Business Acquisition, Acquiree [Domain]", "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": ["r238", "r239", "r240", "r241", "r242", "r386", "r593", "r594"] }, "us-gaap_BusinessAcquisitionAxis": { "xbrltype": "stringItemType", "nsuri":
"http://fasb.org/us-gaap/2024", "localname": "BusinessAcquisitionAxis", "presentation": [
"http://www.cantaloupe.com/role/ACCRUEDEXPENSESScheduleofAccruedExpensesDetails", "http://www.cantaloupe.com/role/ACQUISITIONSNarrativeDetails",
"http://www.cantaloupe.com/role/ACQUISITIONSSummaryofAssetsAcquiredandLiabilitiesAssumedDetails"], "lang": { "en-us": { "role": { "terseLabel": "Business Acquisition [Axis]", "label": "Business Acquisition [Axis]", "documentation": "Information by business combination or series of individually immaterial business combinations." } } },
"auth_ref": ["r32", "r33", "r238", "r239", "r240", "r241", "r242", "r386", "r593", "r594"] }, "us-gaap_BusinessAcquisitionLineItems": { "xbrltype": "stringItemType", "nsuri":
"http://fasb.org/us-gaap/2024", "localname": "BusinessAcquisitionLineItems", "presentation": [
"http://www.cantaloupe.com/role/ACCRUEDEXPENSESScheduleofAccruedExpensesDetails", "http://www.cantaloupe.com/role/ACQUISITIONSNarrativeDetails",
"http://www.cantaloupe.com/role/ACQUISITIONSSummaryofAssetsAcquiredandLiabilitiesAssumedDetails"], "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": ["r386"] },
"ctlp_BusinessCombinationAcquisitionAndIntegrationRelatedCosts": { "xbrltype": "monetaryItemType", "nsuri": "http://www.cantaloupe.com/20240930", "localname":
"BusinessCombinationAcquisitionAndIntegrationRelatedCosts", "crdr": "debit", "calculation": {
"http://www.cantaloupe.com/role/CondensedConsolidatedStatementsofOperations": { "parentTag": "us-gaap_OperatingExpenses", "weight": 1.0, "order": 5.0 } },
"presentation": ["http://www.cantaloupe.com/role/ACQUISITIONSNarrativeDetails", "http://www.cantaloupe.com/role/CondensedConsolidatedStatementsofOperations"],
"lang": { "en-us": { "role": { "terseLabel": "Integration and acquisition expenses", "label": "Business Combination, Acquisition and Integration Related Costs",
"documentation": "Business Combination, Acquisition and Integration Related Costs" } } }, "auth_ref": [] }, "us-gaap_BusinessCombinationAcquisitionRelatedCosts": {
"xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessCombinationAcquisitionRelatedCosts", "crdr": "debit", "presentation": [
"http://www.cantaloupe.com/role/ACQUISITIONSNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Integration and acquisition costs", "label": "Business Combination, Acquisition Related Costs", "documentation": "This element represents acquisition-related costs incurred to effect a business combination which costs have been expensed during the period. Such costs include finder's fees; advisory, legal, accounting, valuation, and other professional or consulting fees; general administrative costs, including the costs of maintaining an internal acquisitions department; and may include costs of registering and issuing debt and equity securities." } } }, "auth_ref": [
"r31"] }, "us-gaap_BusinessCombinationAndAssetAcquisitionAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"BusinessCombinationAndAssetAcquisitionAbstract", "lang": { "en-us": { "role": { "label": "Business Combination, Asset Acquisition, and Joint Venture Formation [Abstract]" }
} }, "auth_ref": [] }, "us-gaap_BusinessCombinationConsiderationTransferred1": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"BusinessCombinationConsiderationTransferred1", "crdr": "credit", "presentation": ["http://www.cantaloupe.com/role/ACQUISITIONSNarrativeDetails"], "lang": { "en-us": {
"role": { "terseLabel": "Business combination, consideration transferred", "label": "Business Combination, Consideration Transferred", "documentation": "Amount of consideration transferred, consisting of acquisition-date fair value of assets transferred by the acquirer, liabilities incurred by the acquirer, and equity interest issued by the acquirer." } } }, "auth_ref": ["r0", "r1", "r10"] }, "us-gaap_BusinessCombinationContingentConsiderationLiability": { "xbrltype": "monetaryItemType", "nsuri":
"http://fasb.org/us-gaap/2024", "localname": "BusinessCombinationContingentConsiderationLiability", "crdr": "credit", "presentation": [
"http://www.cantaloupe.com/role/ACQUISITIONSNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Business combination, contingent consideration, liability",
"label": "Business Combination, Contingent Consideration, Liability", "documentation": "Amount of liability recognized arising from contingent consideration in a business combination." } } }, "auth_ref": ["r38", "r86", "r389", "r405", "r406", "r407"] }, "us-gaap_BusinessCombinationContingentConsiderationLiabilityCurrent": { "xbrltype":
"monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessCombinationContingentConsiderationLiabilityCurrent", "crdr": "credit", "calculation": {
"http://www.cantaloupe.com/role/ACCRUEDEXPENSESScheduleofAccruedExpensesDetails": { "parentTag": "us-gaap_AccruedLiabilitiesCurrentAndNoncurrent", "weight": 1.0,
"order": 5.0 } }, "presentation": ["http://www.cantaloupe.com/role/ACCRUEDEXPENSESScheduleofAccruedExpensesDetails",
"http://www.cantaloupe.com/role/ACQUISITIONSNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Contingent consideration", "verboseLabel": "Business combination, contingent consideration, liability, current", "label": "Business Combination, Contingent Consideration, Liability, Current", "documentation": "Amount of liability recognized arising from contingent consideration in a business combination, expected to be settled within one year or the normal operating cycle, if longer." } } }, "auth_ref":
["r38", "r86"] }, "us-gaap_BusinessCombinationContingentConsiderationLiabilityNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024",
"localname": "BusinessCombinationContingentConsiderationLiabilityNoncurrent", "crdr": "credit", "presentation": [
"http://www.cantaloupe.com/role/ACQUISITIONSNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Business combination, contingent consideration, liability, noncurrent", "label": "Business Combination, Contingent Consideration, Liability, Noncurrent", "documentation": "Amount of liability recognized arising from contingent consideration in a business combination, expected to be settled beyond one year or the normal operating cycle, if longer." } } }, "auth_ref": ["r38", "r86"] },
"ctlp_BusinessCombinationContingentConsiderationLiabilityPresentValue": { "xbrltype": "monetaryItemType", "nsuri": "http://www.cantaloupe.com/20240930", "localname":
"BusinessCombinationContingentConsiderationLiabilityPresentValue", "crdr": "credit", "presentation": ["http://www.cantaloupe.com/role/ACQUISITIONSNarrativeDetails"],
"lang": { "en-us": { "role": { "terseLabel": "Business combination, contingent consideration, liability, present value", "label": "Business Combination, Contingent Consideration, Liability, Present Value", "documentation": "Business Combination, Contingent Consideration, Liability, Present Value" } } }, "auth_ref": [] }, "us-
gaap_BusinessCombinationDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"BusinessCombinationDisclosureTextBlock", "presentation": ["http://www.cantaloupe.com/role/ACQUISITIONS"], "lang": { "en-us": { "role": { "terseLabel": "ACQUISITIONS", "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": ["r84", "r387"] }, "us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedAssets": { "xbrltype":
"monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedAssets", "crdr":
"debit", "calculation": { "http://www.cantaloupe.com/role/ACQUISITIONSSummaryofAssetsAcquiredandLiabilitiesAssumedDetails": { "parentTag": "us-
gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedNet", "weight": 1.0, "order": 2.0 },
"http://www.cantaloupe.com/role/ACQUISITIONSSummaryofAssetsAcquiredandLiabilitiesAssumedDetails_1": { "parentTag": null, "weight": null, "order": null, "root": true } },
"presentation": ["http://www.cantaloupe.com/role/ACQUISITIONSSummaryofAssetsAcquiredandLiabilitiesAssumedDetails"], "lang": { "en-us": { "role": { "totalLabel": "Total identifiable assets acquired", "label": "Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Assets", "documentation": "Amount of assets acquired at the acquisition date." } } }, "auth_ref": ["r35"] }, "us-
gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCapitalLeaseObligation": { "xbrltype": "monetaryItemType", "nsuri":
"http://fasb.org/us-gaap/2024", "localname": "BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCapitalLeaseObligation", "crdr": "credit",
"calculation": { "http://www.cantaloupe.com/role/ACQUISITIONSSummaryofAssetsAcquiredandLiabilitiesAssumedDetails": { "parentTag": "us-
gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedLiabilities", "weight": 1.0, "order": 3.0 } }, "presentation": [
"http://www.cantaloupe.com/role/ACQUISITIONSSummaryofAssetsAcquiredandLiabilitiesAssumedDetails"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Operating lease liability", "label": "Business Combination, Recognized Identifiable Asset Acquired and Liability Assumed, Lease Obligation", "documentation": "Amount of lease obligation assumed in business combination." } } }, "auth_ref": ["r35"] }, "us-
gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCashAndEquivalents": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-
gaap/2024", "localname": "BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCashAndEquivalents", "crdr": "debit", "calculation": {
"http://www.cantaloupe.com/role/ACQUISITIONSSummaryofAssetsAcquiredandLiabilitiesAssumedDetails_1": { "parentTag": "us-
gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedAssets", "weight": 1.0, "order": 2.0 },
"http://www.cantaloupe.com/role/ACQUISITIONSSummaryofAssetsAcquiredandLiabilitiesAssumedDetails": { "parentTag": "us-
gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedAssets", "weight": 1.0, "order": 3.0 } }, "presentation": [
"http://www.cantaloupe.com/role/ACQUISITIONSSummaryofAssetsAcquiredandLiabilitiesAssumedDetails"], "lang": { "en-us": { "role": { "terseLabel": "Cash and cash equivalents", "label": "Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Cash and Equivalents", "documentation": "Amount of currency on hand as well as demand deposits with banks or financial institutions, acquired at the acquisition date. 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": ["r35"] }, "us-
gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCurrentAssetsReceivables": { "xbrltype": "monetaryItemType", "nsuri":
"http://fasb.org/us-gaap/2024", "localname": "BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCurrentAssetsReceivables", "crdr": "debit",
"calculation": { "http://www.cantaloupe.com/role/ACQUISITIONSSummaryofAssetsAcquiredandLiabilitiesAssumedDetails": { "parentTag": "us-
gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedAssets", "weight": 1.0, "order": 4.0 } }, "presentation": [
"http://www.cantaloupe.com/role/ACQUISITIONSSummaryofAssetsAcquiredandLiabilitiesAssumedDetails"], "lang": { "en-us": { "role": { "terseLabel": "Accounts receivable",
"label": "Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Current Assets, Receivables", "documentation": "Amount due from customers or clients for goods or services, including trade receivables, that have been delivered or sold in the normal course of business, and amounts due from others, including related parties expected to be converted to cash, sold or exchanged within one year or the normal operating cycle, if longer, acquired at the acquisition date." } } },
"auth_ref": ["r35"] }, "us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCurrentLiabilitiesAccountsPayable": { "xbrltype":
"monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCurrentLiabilitiesAccountsPayable", "crdr": "credit", "calculation": {
"http://www.cantaloupe.com/role/ACQUISITIONSSummaryofAssetsAcquiredandLiabilitiesAssumedDetails": { "parentTag": "us-
gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedLiabilities", "weight": 1.0, "order": 1.0 },
"http://www.cantaloupe.com/role/ACQUISITIONSSummaryofAssetsAcquiredandLiabilitiesAssumedDetails_1": { "parentTag": "us-
gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedLiabilities", "weight": 1.0, "order": 2.0 } }, "presentation": [
"http://www.cantaloupe.com/role/ACQUISITIONSSummaryofAssetsAcquiredandLiabilitiesAssumedDetails"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Accounts payable", "label": "Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Current Liabilities, Accounts Payable", "documentation": "Amount of liabilities incurred for goods and services received that are used in an entity's business and related party payables, assumed at the acquisition date." } } }, "auth_ref": [
"r35"] }, "ctlp_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCurrentLiabilitiesAccruedExpenses": { "xbrltype": "monetaryItemType",
"nsuri": "http://www.cantaloupe.com/20240930", "localname":
"BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCurrentLiabilitiesAccruedExpenses", "crdr": "credit", "calculation": {
"http://www.cantaloupe.com/role/ACQUISITIONSSummaryofAssetsAcquiredandLiabilitiesAssumedDetails": { "parentTag": "us-
gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedLiabilities", "weight": 1.0, "order": 2.0 } }, "presentation": [
"http://www.cantaloupe.com/role/ACQUISITIONSSummaryofAssetsAcquiredandLiabilitiesAssumedDetails"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Accrued

```
expenses", "label": "Business Combination, Recognized Identifiable Assets Acquired And Liabilities Assumed, Current Liabilities, Accrued Expenses", "documentation": "Business Combination, Recognized Identifiable Assets Acquired And Liabilities Assumed, Current Liabilities, Accrued Expenses" } } }, "auth_ref": [] }, "us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCurrentLiabilitiesOther": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCurrentLiabilitiesOther", "crdr": "credit", "calculation": { "http://www.cantaloupe.com/role/ACQUISITIONSSummaryofAssetsAcquiredandLiabilitiesAssumedDetails_1": { "parentTag": "us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedLiabilities", "weight": 1.0, "order": 1.0 } }, "presentation": [ "http://www.cantaloupe.com/role/ACQUISITIONSSummaryofAssetsAcquiredandLiabilitiesAssumedDetails" ], "lang": { "en-us": { "role": { "negatedTerseLabel": "Other liabilities", "label": "Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Current Liabilities, Other", "documentation": "Amount of other liabilities due within one year or within the normal operating cycle, if longer, assumed at the acquisition date." } } } }, "auth_ref": [ "r35" ] }, "ctlp_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCurrentLiabilitiesPrepaidExpenses": { "xbrltype": "monetaryItemType", "nsuri": "http://www.cantaloupe.com/20240930", "localname": "BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCurrentLiabilitiesPrepaidExpenses", "crdr": "debit", "calculation": { "http://www.cantaloupe.com/role/ACQUISITIONSSummaryofAssetsAcquiredandLiabilitiesAssumedDetails": { "parentTag": "us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedAssets", "weight": 1.0, "order": 7.0 } }, "presentation": [ "http://www.cantaloupe.com/role/ACQUISITIONSSummaryofAssetsAcquiredandLiabilitiesAssumedDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Prepaid expenses", "label": "Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Current Liabilities, Prepaid expenses", "documentation": "Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Current Liabilities, Prepaid expenses" } } }, "auth_ref": [] }, "us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedIntangibleAssetsOtherThanGoodwill": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedIntangibleAssetsOtherThanGoodwill", "crdr": "debit", "calculation": { "http://www.cantaloupe.com/role/ACQUISITIONSSummaryofAssetsAcquiredandLiabilitiesAssumedDetails_1": { "parentTag": "us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedAssets", "weight": 1.0, "order": 3.0 }, "http://www.cantaloupe.com/role/ACQUISITIONSSummaryofAssetsAcquiredandLiabilitiesAssumedDetails": { "parentTag": "us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedAssets", "weight": 1.0, "order": 6.0 } }, "presentation": [ "http://www.cantaloupe.com/role/ACQUISITIONSSummaryofAssetsAcquiredandLiabilitiesAssumedDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Intangible assets", "label": "Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Intangible Assets, Other than Goodwill", "documentation": "Amount of intangible assets, excluding goodwill, acquired at the acquisition date." } } }, "auth_ref": [ "r35" ] }, "us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedInventory": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedInventory", "crdr": "debit", "calculation": { "http://www.cantaloupe.com/role/ACQUISITIONSSummaryofAssetsAcquiredandLiabilitiesAssumedDetails": { "parentTag": "us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedAssets", "weight": 1.0, "order": 1.0 } }, "presentation": [ "http://www.cantaloupe.com/role/ACQUISITIONSSummaryofAssetsAcquiredandLiabilitiesAssumedDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Inventory", "label": "Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Inventory", "documentation": "The amount of inventory recognized as of the acquisition date." } } }, "auth_ref": [ "r34", "r35" ] }, "us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedLiabilities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedLiabilities", "crdr": "credit", "calculation": { "http://www.cantaloupe.com/role/ACQUISITIONSSummaryofAssetsAcquiredandLiabilitiesAssumedDetails": { "parentTag": "us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedNet", "weight": -1.0, "order": 1.0 }, "http://www.cantaloupe.com/role/ACQUISITIONSSummaryofAssetsAcquiredandLiabilitiesAssumedDetails_1": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": [ "http://www.cantaloupe.com/role/ACQUISITIONSSummaryofAssetsAcquiredandLiabilitiesAssumedDetails" ], "lang": { "en-us": { "role": { "negatedTotalLabel": "Total liabilities assumed", "label": "Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Liabilities", "documentation": "Amount of liabilities assumed at the acquisition date." } } }, "auth_ref": [ "r35" ] }, "us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedNet", "crdr": "debit", "calculation": { "http://www.cantaloupe.com/role/ACQUISITIONSSummaryofAssetsAcquiredandLiabilitiesAssumedDetails": { "parentTag": "us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredGoodwillAndLiabilitiesAssumedNet", "weight": 1.0, "order": 1.0 } }, "presentation": [ "http://www.cantaloupe.com/role/ACQUISITIONSSummaryofAssetsAcquiredandLiabilitiesAssumedDetails" ], "lang": { "en-us": { "role": { "totalLabel": "Total identifiable net assets", "label": "Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Net", "documentation": "Amount recognized as of the acquisition date for the identifiable assets acquired in excess of (less than) the aggregate liabilities assumed." } } }, "auth_ref": [ "r34", "r35" ] }, "ctlp_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedOperatingLeaseRightOfUseAssets": { "xbrltype": "monetaryItemType", "nsuri": "http://www.cantaloupe.com/20240930", "localname": "BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedOperatingLeaseRightOfUseAssets", "crdr": "debit", "calculation": { "http://www.cantaloupe.com/role/ACQUISITIONSSummaryofAssetsAcquiredandLiabilitiesAssumedDetails": { "parentTag": "us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedAssets", "weight": 1.0, "order": 2.0 } }, "presentation": [ "http://www.cantaloupe.com/role/ACQUISITIONSSummaryofAssetsAcquiredandLiabilitiesAssumedDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Operating lease right-of-use assets", "label": "Business Combination, Recognized Identifiable Assets Acquired And Liabilities Assumed, Operating Lease Right-Of-Use Assets", "documentation": "Business Combination, Recognized Identifiable Assets Acquired And Liabilities Assumed, Operating Lease Right-Of-Use Assets" } } }, "auth_ref": [] }, "us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedOtherNoncurrentAssets": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedOtherNoncurrentAssets", "crdr": "debit", "calculation": { "http://www.cantaloupe.com/role/ACQUISITIONSSummaryofAssetsAcquiredandLiabilitiesAssumedDetails_1": { "parentTag": "us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedAssets", "weight": 1.0, "order": 1.0 } }, "presentation": [ "http://www.cantaloupe.com/role/ACQUISITIONSSummaryofAssetsAcquiredandLiabilitiesAssumedDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Other assets", "label": "Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Other Noncurrent Assets", "documentation": "Amount of other assets expected to be realized or consumed after one year or the normal operating cycle, if longer, acquired at the acquisition date." } } }, "auth_ref": [ "r35" ] }, "us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedPropertyPlantAndEquipment": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedPropertyPlantAndEquipment", "crdr": "debit", "calculation": { "http://www.cantaloupe.com/role/ACQUISITIONSSummaryofAssetsAcquiredandLiabilitiesAssumedDetails_1": { "parentTag": "us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedAssets", "weight": 1.0, "order": 4.0 }, "http://www.cantaloupe.com/role/ACQUISITIONSSummaryofAssetsAcquiredandLiabilitiesAssumedDetails": { "parentTag": "us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedAssets", "weight": 1.0, "order": 5.0 } }, "presentation": [ "http://www.cantaloupe.com/role/ACQUISITIONSSummaryofAssetsAcquiredandLiabilitiesAssumedDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Property and equipment", "label": "Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Property, Plant, and Equipment", "documentation": "The amount of property, plant, and equipment recognized as of the acquisition date." } } }, "auth_ref": [ "r34", "r35" ] }, "us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredGoodwillAndLiabilitiesAssumedNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessCombinationRecognizedIdentifiableAssetsAcquiredGoodwillAndLiabilitiesAssumedNet", "crdr": "debit", "calculation": { "http://www.cantaloupe.com/role/ACQUISITIONSSummaryofAssetsAcquiredandLiabilitiesAssumedDetails": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": [ "http://www.cantaloupe.com/role/ACQUISITIONSSummaryofAssetsAcquiredandLiabilitiesAssumedDetails" ], "lang": { "en-us": { "role": { "totalLabel": "Fair value of total considerations transferred", "label": "Business Combination, Recognized Identifiable Assets Acquired, Goodwill, and Liabilities Assumed, Net", "documentation": "Amount recognized for assets, including goodwill, in excess of (less than) the aggregate liabilities assumed." } } }, "auth_ref": [ "r35" ] }, "us-gaap_CapitalizedContractCostAmortization": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CapitalizedContractCostAmortization", "crdr": "debit", "presentation": [ "http://www.cantaloupe.com/role/REVENUESNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Capitalized costs, amortization", "label": "Capitalized Contract Cost, Amortization", "documentation": "Amount of amortization expense for asset recognized from cost incurred to obtain or fulfill contract with customer." } } }, "auth_ref": [ "r228" ] }, "us-gaap_CapitalizedContractCostNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CapitalizedContractCostNet", "crdr": "debit", "presentation": [ "http://www.cantaloupe.com/role/REVENUESNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Capitalized costs", "label": "Capitalized Contract Cost, Net", "documentation": "Amount, after accumulated amortization and accumulated impairment loss, of asset recognized from cost incurred to obtain or fulfill contract with customer." } } }, "auth_ref": [ "r227" ] }, "us-gaap_CashAndCashEquivalentsAtCarryingValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashAndCashEquivalentsAtCarryingValue", "crdr": "debit", "calculation": { "http://www.cantaloupe.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_AssetsCurrent", "weight": 1.0, "order": 1.0 } }, "presentation": [ "http://www.cantaloupe.com/role/CondensedConsolidatedBalanceSheets" ], "lang": { "en-us": { "role": { "verboseLabel": "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": [ "r22", "r126", "r568" ] }, "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents", "crdr": "debit", "presentation": [ "http://www.cantaloupe.com/role/CondensedConsolidatedStatementsofCashFlows" ], "lang": { "en-us": { "role": { "periodStartLabel": "Cash and cash equivalents at beginning of year", "periodEndLabel": "Cash and cash equivalents at end of period", "label": "Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents", "documentation": "Amount of cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage. Excludes amount for 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": [ "r22", "r71", "r156" ] }, "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "crdr": "debit", "calculation": { "http://www.cantaloupe.com/role/CondensedConsolidatedStatementsofCashFlows": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": [ "http://www.cantaloupe.com/role/CondensedConsolidatedStatementsofCashFlows" ], "lang": { "en-us": { "role": { "totalLabel": "Net (decrease) increase in cash and cash equivalents", "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": [ "r2", "r71" ] }, "us-gaap_CashFlowOperatingActivitiesLesseeAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashFlowOperatingActivitiesLesseeAbstract", "presentation": [ "http://www.cantaloupe.com/role/LEASESSupplementalCashFlowInformationDetails" ], "lang": { "en-us": { "role": { "verboseLabel": "Supplemental cash flow information:", "label": "Cash Flow, Operating Activities, Lessee [Abstract]" } } }, "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": { "terseLabel": "Changed Peer Group, Footnote", "label": "Changed Peer Group, Footnote [Text Block]" } } }, "auth_ref": [ "r669" ] }, "ctlp_CheqLifestyleTechnologyInc.Member": { "xbrltype": "domainItemType", "nsuri": "http://www.cantaloupe.com/20240930", "localname": "CheqLifestyleTechnologyInc.Member", "presentation": [ "http://www.cantaloupe.com/role/ACCRUEDEXPENSESScheduleofAccruedExpensesDetails", "http://www.cantaloupe.com/role/ACQUISITIONSNarrativeDetails", "http://www.cantaloupe.com/role/ACQUISITIONSSummaryofAssetsAcquiredandLiabilitiesAssumedDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Cheq Lifestyle Technology, Inc.", "label": "Cheq Lifestyle Technology, Inc. [Member]", "documentation": "Cheq Lifestyle Technology, Inc." } } }, "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": { "terseLabel":
"Change in Fair Value as of Vesting Date of Prior Year Equity Awards Vested in Covered Year", "label": "Change in Fair Value as of Vesting Date of Prior Year Equity Awards
Vested in Covered Year [Member]" } } }, "auth_ref": [ "r666" ] }, "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": { "terseLabel": "Year-over-Year Change in Fair Value of Equity Awards Granted in Prior Years That are
Outstanding and Unvested", "label": "Year-over-Year Change in Fair Value of Equity Awards Granted in Prior Years That are Outstanding and Unvested [Member]" } } },
"auth_ref": [ "r664" ] }, "dei_CityAreaCode": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "CityAreaCode", "presentation": [
"http://www.cantaloupe.com/role/CoverPage" ], "lang": { "en-us": { "role": { "terseLabel": "City Area Code", "label": "City Area Code", "documentation": "Area code of city" } }
}, "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": { "terseLabel": "Company Selected Measure Amount", "label": "Company Selected
Measure Amount" } } }, "auth_ref": [ "r670" ] }, "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": { "terseLabel": "Company Selected
Measure Name", "label": "Company Selected Measure Name" } } }, "auth_ref": [ "r670" ] }, "us-gaap_CommitmentsAndContingencies": { "xbrltype": "monetaryItemType",
"nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommitmentsAndContingencies", "crdr": "credit", "calculation": {
"http://www.cantaloupe.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_LiabilitiesAndStockholdersEquity", "weight": 1.0, "order": 3.0 } },
"presentation": [ "http://www.cantaloupe.com/role/CondensedConsolidatedBalanceSheets" ], "lang": { "en-us": { "role": { "verboseLabel": "Commitments and contingencies
(Note 14)", "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": [ "r50", "r93", "r463",
"r510" ] }, "us-gaap_CommitmentsAndContingenciesDisclosureAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"CommitmentsAndContingenciesDisclosureAbstract", "lang": { "en-us": { "role": { "terseLabel": "Commitments and Contingencies Disclosure [Abstract]", "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.cantaloupe.com/role/COMMITMENTSANDCONTINGENCIES" ], "lang": { "en-us": { "role": { "verboseLabel": "COMMITMENTS AND CONTINGENCIES", "label":
"Commitments and Contingencies Disclosure [Text Block]", "documentation": "The entire disclosure for commitments and contingencies." } } }, "auth_ref": [ "r78", "r257",
"r258", "r563", "r761", "r766" ] }, "us-gaap_CommonStockMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"CommonStockMember", "presentation": [ "http://www.cantaloupe.com/role/CondensedConsolidatedStatementsofConvertiblePreferredStockandShareholdersEquity" ], "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": [ "r612", "r613", "r614", "r616", "r617", "r618", "r619", "r728", "r729", "r732", "r779", "r831", "r833" ] }, "us-gaap_CommonStockSharesAuthorized": { "xbrltype":
"sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockSharesAuthorized", "presentation": [
"http://www.cantaloupe.com/role/CondensedConsolidatedBalanceSheetsParenthetical" ], "lang": { "en-us": { "role": { "verboseLabel": "Common stock, shares authorized (in
shares)", "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": [ "r54", "r511" ] }, "us-gaap_CommonStockSharesIssued": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"CommonStockSharesIssued", "presentation": [ "http://www.cantaloupe.com/role/CondensedConsolidatedBalanceSheetsParenthetical" ], "lang": { "en-us": { "role": {
"verboseLabel": "Common stock, shares issued (in shares)", "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": [ "r54" ] }, "us-gaap_CommonStockSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"CommonStockSharesOutstanding", "presentation": [ "http://www.cantaloupe.com/role/CondensedConsolidatedBalanceSheetsParenthetical" ], "lang": { "en-us": { "role": {
"verboseLabel": "Common stock, shares outstanding (in shares)", "label": "Common Stock, Shares, Outstanding", "documentation": "Number of shares of common stock
outstanding. Common stock represent the ownership interest in a corporation." } } }, "auth_ref": [ "r12", "r54", "r511", "r530", "r833", "r834" ] }, "us-
gaap_CommonStockValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockValue", "crdr": "credit", "calculation": {
"http://www.cantaloupe.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 2.0 } }, "presentation": [
"http://www.cantaloupe.com/role/CondensedConsolidatedBalanceSheets" ], "lang": { "en-us": { "role": { "verboseLabel": "Common stock, no par value, 640,000,000 shares
authorized, 72,986,172 and 72,935,497 shares issued and outstanding at September\u00a030, 2024 and June\u00a030, 2024, respectively", "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": [ "r54", "r464", "r606" ] }, "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": { "terseLabel": "Compensation Actually Paid vs. Company Selected Measure", "label": "Compensation Actually Paid vs. Company Selected Measure
[Text Block]" } } }, "auth_ref": [ "r675" ] }, "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": { "terseLabel":
"Compensation Actually Paid vs. Net Income", "label": "Compensation Actually Paid vs. Net Income [Text Block]" } } }, "auth_ref": [ "r674" ] },
"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": { "terseLabel": "Compensation
Actually Paid vs. Other Measure", "label": "Compensation Actually Paid vs. Other Measure [Text Block]" } } }, "auth_ref": [ "r676" ] },
"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": { "terseLabel": "Compensation
Actually Paid vs. Total Shareholder Return", "label": "Compensation Actually Paid vs. Total Shareholder Return [Text Block]" } } }, "auth_ref": [ "r673" ] }, "us-
gaap_ComprehensiveIncomeNetOfTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ComprehensiveIncomeNetOfTax", "crdr":
"credit", "calculation": { "http://www.cantaloupe.com/role/CondensedConsolidatedStatementsofComprehensiveIncome": { "parentTag": null, "weight": null, "order": null,
"root": true } }, "presentation": [ "http://www.cantaloupe.com/role/CondensedConsolidatedStatementsofComprehensiveIncome" ], "lang": { "en-us": { "role": { "totalLabel":
"Total comprehensive income", "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": [ "r19", "r140", "r142", "r147", "r457", "r473", "r474" ] }, "us-
gaap_ContractWithCustomerAssetAndLiabilityTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"ContractWithCustomerAssetAndLiabilityTableTextBlock", "presentation": [ "http://www.cantaloupe.com/role/REVENUESTables" ], "lang": { "en-us": { "role": { "terseLabel":
"Contract Liabilities", "label": "Contract with Customer, Contract Asset, Contract Liability, and Receivable [Table Text Block]", "documentation": "Tabular disclosure of
receivable, contract asset, and contract liability from contract with customer. Includes, but is not limited to, change in contract asset and contract liability." } } }, "auth_ref": [
"r774" ] }, "us-gaap_ContractWithCustomerAssetNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"ContractWithCustomerAssetNet", "crdr": "debit", "presentation": [ "http://www.cantaloupe.com/role/REVENUESNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel":
"Contract with customer, asset, after allowance for credit loss", "label": "Contract with Customer, Asset, after Allowance for Credit Loss", "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." } } }, "auth_ref": [ "r305", "r307", "r318" ] }, "ctlp_ContractWithCustomerLiabilityAdditions": { "xbrltype": "monetaryItemType", "nsuri":
"http://www.cantaloupe.com/20240930", "localname": "ContractWithCustomerLiabilityAdditions", "crdr": "credit", "presentation": [
"http://www.cantaloupe.com/role/REVENUESContractLiabilityDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Additions", "label": "Contract With Customer, Liability,
Additions", "documentation": "Contract With Customer, Liability, Additions" } } }, "auth_ref": [] }, "us-gaap_ContractWithCustomerLiabilityCurrent": { "xbrltype":
"monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ContractWithCustomerLiabilityCurrent", "crdr": "credit", "calculation": {
"http://www.cantaloupe.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_LiabilitiesCurrent", "weight": 1.0, "order": 3.0 } }, "presentation": [
"http://www.cantaloupe.com/role/CondensedConsolidatedBalanceSheets", "http://www.cantaloupe.com/role/REVENUESContractLiabilityDetails" ], "lang": { "en-us": { "role": {
"terseLabel": "Deferred revenue", "periodStartLabel": "Deferred revenue, beginning of the period", "periodEndLabel": "Deferred revenue, end of the period", "label": "Contract
with Customer, Liability, Current", "documentation": "Amount of obligation to transfer good or service to customer for which consideration has been received or is receivable,
classified as current." } } }, "auth_ref": [ "r305", "r306", "r318" ] }, "ctlp_ContractWithCustomerLiabilityCurrentRollForward": { "xbrltype": "stringItemType", "nsuri":
"http://www.cantaloupe.com/20240930", "localname": "ContractWithCustomerLiabilityCurrentRollForward", "presentation": [
"http://www.cantaloupe.com/role/REVENUESContractLiabilityDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Contract with Customer, Liability, Current [Roll Forward]",
"label": "Contract with Customer, Liability, Current [Roll Forward]", "documentation": "Contract with Customer, Liability, Current" } } }, "auth_ref": [] }, "us-
gaap_ContractWithCustomerLiabilityRevenueRecognized": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"ContractWithCustomerLiabilityRevenueRecognized", "crdr": "credit", "presentation": [ "http://www.cantaloupe.com/role/REVENUESContractLiabilityDetails" ], "lang": { "en-
us": { "role": { "verboseLabel": "Revenue recognized in the period from amounts included in deferred revenue at the beginning of the period", "label": "Contract with
Customer, Liability, Revenue Recognized", "documentation": "Amount of revenue recognized that was previously included in balance of obligation to transfer good or service
to customer for which consideration from customer has been received or is due." } } }, "auth_ref": [ "r319" ] }, "us-
gaap_CostOfGoodsAndServiceExcludingDepreciationDepletionAndAmortization": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"CostOfGoodsAndServiceExcludingDepreciationDepletionAndAmortization", "crdr": "debit", "calculation": {
"http://www.cantaloupe.com/role/CondensedConsolidatedStatementsofOperations": { "parentTag": "us-gaap_OperatingIncomeLoss", "weight": -1.0, "order": 1.0 } },
"presentation": [ "http://www.cantaloupe.com/role/CondensedConsolidatedStatementsofOperations" ], "lang": { "en-us": { "role": { "terseLabel": "Costs of sales (exclusive of
certain depreciation and amortization):", "label": "Cost of Goods and Service, Excluding Depreciation, Depletion, and Amortization", "documentation": "Cost of product sold
and service rendered, excluding depreciation, depletion, and amortization." } } }, "auth_ref": [ "r713", "r714" ] }, "us-gaap_CostsAndExpensesRelatedParty": { "xbrltype":
"monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CostsAndExpensesRelatedParty", "crdr": "debit", "presentation": [
"http://www.cantaloupe.com/role/RELATEDPARTYTRANSACTIONSDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Cost of subscription and transaction fees", "label":
"Costs and Expenses, Related Party", "documentation": "Costs of sales and operating expenses for the period incurred from transactions with related parties." } } }, "auth_ref":
[ "r62" ] }, "dei_CoverAbstract": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "CoverAbstract", "lang": { "en-us": { "role": { "terseLabel":
"Cover [Abstract]", "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.cantaloupe.com/role/DEBTANDOTHERFINANCINGARRANGEMENTSDebtandOtherFinancingArrangementSummaryDetails",
"http://www.cantaloupe.com/role/DEBTANDOTHERFINANCINGARRANGEMENTSNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Credit Facility [Axis]", "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": [ "r264", "r769" ] }, "us-gaap_CreditFacilityDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"CreditFacilityDomain", "presentation": [
"http://www.cantaloupe.com/role/DEBTANDOTHERFINANCINGARRANGEMENTSDebtandOtherFinancingArrangementSummaryDetails",
"http://www.cantaloupe.com/role/DEBTANDOTHERFINANCINGARRANGEMENTSNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Credit Facility [Domain]",
"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": [ "r264", "r769", "r770" ] }, "dei_CurrentFiscalYearEndDate": { "xbrltype": "gMonthDayItemType", "nsuri": "http://xbrl.sec.gov/dei/2024",
```

"localname": "CurrentFiscalYearEndDate", "presentation": ["http://www.cantaloupe.com/role/CoverPage"], "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.cantaloupe.com/role/ACQUISITIONSNarrativeDetails",
"http://www.cantaloupe.com/role/GOODWILLANDINTANGIBLEASSETSSummaryofAmortizableIntangibleAssetDetails"], "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": ["r37", "r750", "r751", "r752", "r753", "r755", "r756", "r758", "r759"] }, "us-gaap_DebtDisclosureAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtDisclosureAbstract", "lang": { "en-us": { "role": { "terseLabel": "Debt Disclosure [Abstract]", "label": "Debt Disclosure [Abstract]" } } }, "auth_ref": [] }, "us-gaap_DebtDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtDisclosureTextBlock", "presentation": ["http://www.cantaloupe.com/role/DEBTANDOTHERFINANCINGARRANGEMENTS"], "lang": { "en-us": { "role": { "terseLabel": "DEBT AND OTHER FINANCING ARRANGEMENTS", "label": "Debt Disclosure [Text Block]", "documentation": "The entire disclosure for information about short-term and long-term debt arrangements, which includes amounts of borrowings under each line of credit, note payable, commercial paper issue, bonds indenture, debenture issue, own-share lending arrangements and any other contractual agreement to repay funds, and about the underlying arrangements, rationale for a classification as long-term, including repayment terms, interest rates, collateral provided, restrictions on use of assets and activities, whether or not in compliance with debt covenants, and other matters important to users of the financial statements, such as the effects of refinancing and noncompliance with debt covenants." } } }, "auth_ref": ["r79", "r157", "r251", "r252", "r253", "r254", "r255", "r263", "r264", "r274", "r280", "r281", "r282", "r283", "r284", "r285", "r290", "r297", "r298", "r300", "r422"] }, "us-gaap_DebtInstrumentAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentAxis", "presentation": [
"http://www.cantaloupe.com/role/DEBTANDOTHERFINANCINGARRANGEMENTSDebtandOtherFinancingArrangementSummaryDetails",
"http://www.cantaloupe.com/role/DEBTANDOTHERFINANCINGARRANGEMENTSNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Debt Instrument [Axis]", "label": "Debt Instrument [Axis]", "documentation": "Information by type of debt instrument, including, but not limited to, draws against credit facilities." } } }, "auth_ref": ["r16", "r44", "r45", "r89", "r92", "r160", "r275", "r276", "r277", "r278", "r279", "r281", "r286", "r287", "r288", "r289", "r291", "r292", "r293", "r294", "r295", "r296", "r580", "r581", "r582", "r583", "r584", "r604", "r725", "r762", "r763", "r764", "r782", "r784"] }, "us-gaap_DebtInstrumentBasisSpreadOnVariableRate1": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentBasisSpreadOnVariableRate1", "presentation": [
"http://www.cantaloupe.com/role/DEBTANDOTHERFINANCINGARRANGEMENTSNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "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", "calculation": {
"http://www.cantaloupe.com/role/DEBTANDOTHERFINANCINGARRANGEMENTSDebtandOtherFinancingArrangementSummaryDetails_1": { "parentTag": "us-gaap_LongTermDebt", "weight": 1.0, "order": 1.0 },
"http://www.cantaloupe.com/role/DEBTANDOTHERFINANCINGARRANGEMENTSDebtandOtherFinancingArrangementSummaryDetails": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": [
"http://www.cantaloupe.com/role/DEBTANDOTHERFINANCINGARRANGEMENTSDebtandOtherFinancingArrangementSummaryDetails",
"http://www.cantaloupe.com/role/DEBTANDOTHERFINANCINGARRANGEMENTSMaturitiesDetails"], "lang": { "en-us": { "role": { "totalLabel": "Principal amounts payable", "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", "r92", "r301"] }, "ctlp_DebtInstrumentCovenantAdjustedQuickRatioMaximum": { "xbrltype": "pureItemType", "nsuri": "http://www.cantaloupe.com/20240930", "localname": "DebtInstrumentCovenantAdjustedQuickRatioMaximum", "presentation": ["http://www.cantaloupe.com/role/DEBTANDOTHERFINANCINGARRANGEMENTSNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Adjusted quick ratio, maximum", "label": "Debt Instrument, Covenant, Adjusted Quick Ratio, Maximum", "documentation": "Debt Instrument, Covenant, Adjusted Quick Ratio, Maximum" } } }, "auth_ref": [] }, "ctlp_DebtInstrumentCovenantLeverageRatioAndBorrowingBaseLeverageRatioMaximum": { "xbrltype": "pureItemType", "nsuri": "http://www.cantaloupe.com/20240930", "localname": "DebtInstrumentCovenantLeverageRatioAndBorrowingBaseLeverageRatioMaximum", "presentation": [
"http://www.cantaloupe.com/role/DEBTANDOTHERFINANCINGARRANGEMENTSNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Total leverage ration, maximum", "label": "Debt Instrument, Covenant, Leverage Ratio And Borrowing Base Leverage Ratio, Maximum", "documentation": "Debt Instrument, Covenant, Leverage Ratio And Borrowing Base Leverage Ratio, Maximum" } } }, "auth_ref": [] }, "ctlp_DebtInstrumentCovenantPeriodAxis": { "xbrltype": "stringItemType", "nsuri": "http://www.cantaloupe.com/20240930", "localname": "DebtInstrumentCovenantPeriodAxis", "presentation": [
"http://www.cantaloupe.com/role/DEBTANDOTHERFINANCINGARRANGEMENTSNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Debt Instrument, Covenant Period [Axis]", "label": "Debt Instrument, Covenant Period [Axis]", "documentation": "Debt Instrument, Covenant Period" } } }, "auth_ref": [] }, "ctlp_DebtInstrumentCovenantPeriodDomain": { "xbrltype": "domainItemType", "nsuri": "http://www.cantaloupe.com/20240930", "localname": "DebtInstrumentCovenantPeriodDomain", "presentation": ["http://www.cantaloupe.com/role/DEBTANDOTHERFINANCINGARRANGEMENTSNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Debt Instrument, Covenant Period [Domain]", "label": "Debt Instrument, Covenant Period [Domain]", "documentation": "Debt Instrument, Covenant Period" } } }, "auth_ref": [] }, "us-gaap_DebtInstrumentInterestRateIncreaseDecrease": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentInterestRateIncreaseDecrease", "presentation": [
"http://www.cantaloupe.com/role/DEBTANDOTHERFINANCINGARRANGEMENTSNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Interest rate, increase", "label": "Debt Instrument, Interest Rate, Increase (Decrease)", "documentation": "Incremental percentage increase (decrease) in the stated rate on a debt instrument." } } }, "auth_ref": [] }, "us-gaap_DebtInstrumentLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentLineItems", "presentation": ["http://www.cantaloupe.com/role/DEBTANDOTHERFINANCINGARRANGEMENTSDebtandOtherFinancingArrangementSummaryDetails",
"http://www.cantaloupe.com/role/DEBTANDOTHERFINANCINGARRANGEMENTSNarrativeDetails"], "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": ["r160", "r275", "r276", "r277", "r278", "r279", "r281", "r286", "r287", "r288", "r289", "r291", "r292", "r293", "r294", "r295", "r296", "r299", "r580", "r581", "r582", "r583", "r584", "r604", "r725", "r782", "r784"] }, "us-gaap_DebtInstrumentNameDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentNameDomain", "presentation": [
"http://www.cantaloupe.com/role/DEBTANDOTHERFINANCINGARRANGEMENTSDebtandOtherFinancingArrangementSummaryDetails",
"http://www.cantaloupe.com/role/DEBTANDOTHERFINANCINGARRANGEMENTSNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Debt Instrument, Name [Domain]", "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", "r160", "r275", "r276", "r277", "r278", "r279", "r281", "r286", "r287", "r288", "r289", "r291", "r292", "r293", "r294", "r295", "r296", "r580", "r581", "r582", "r583", "r584", "r604", "r725", "r762", "r763", "r764", "r782", "r784"] }, "ctlp_DebtInstrumentPeriodOneMember": { "xbrltype": "domainItemType", "nsuri": "http://www.cantaloupe.com/20240930", "localname": "DebtInstrumentPeriodOneMember", "presentation": ["http://www.cantaloupe.com/role/DEBTANDOTHERFINANCINGARRANGEMENTSNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Period One", "label": "Debt Instrument, Period One [Member]", "documentation": "Debt Instrument, Period One" } } }, "auth_ref": [] }, "ctlp_DebtInstrumentPeriodTwoMember": { "xbrltype": "domainItemType", "nsuri": "http://www.cantaloupe.com/20240930", "localname": "DebtInstrumentPeriodTwoMember", "presentation": [
"http://www.cantaloupe.com/role/DEBTANDOTHERFINANCINGARRANGEMENTSNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Period Two", "label": "Debt Instrument, Period Two [Member]", "documentation": "Debt Instrument, Period Two" } } }, "auth_ref": [] }, "us-gaap_DebtInstrumentTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentTable", "presentation": [
"http://www.cantaloupe.com/role/DEBTANDOTHERFINANCINGARRANGEMENTSDebtandOtherFinancingArrangementSummaryDetails",
"http://www.cantaloupe.com/role/DEBTANDOTHERFINANCINGARRANGEMENTSNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Long-term Debt Instruments [Table]", "label": "Schedule of Long-Term Debt Instruments [Table]", "documentation": "Disclosure of information about long-term debt instrument or arrangement." } } }, "auth_ref": ["r16", "r27", "r28", "r41", "r80", "r81", "r160", "r275", "r276", "r277", "r278", "r279", "r281", "r286", "r287", "r288", "r289", "r291", "r292", "r293", "r294", "r295", "r296", "r299", "r580", "r581", "r582", "r583", "r584", "r604", "r725", "r782", "r784"] }, "us-gaap_DebtInstrumentUnamortizedDiscountPremiumAndDebtIssuanceCostsNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentUnamortizedDiscountPremiumAndDebtIssuanceCostsNet", "crdr": "debit", "calculation": {
"http://www.cantaloupe.com/role/DEBTANDOTHERFINANCINGARRANGEMENTSDebtandOtherFinancingArrangementSummaryDetails_1": { "parentTag": "us-gaap_LongTermDebt", "weight": -1.0, "order": 2.0 } }, "presentation": [
"http://www.cantaloupe.com/role/DEBTANDOTHERFINANCINGARRANGEMENTSDebtandOtherFinancingArrangementSummaryDetails",
"http://www.cantaloupe.com/role/DEBTANDOTHERFINANCINGARRANGEMENTSMaturitiesDetails"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Less: unamortized issuance costs and debt discount", "negatedLabel": "Unamortized issuance costs", "label": "Debt Instrument, Unamortized Discount (Premium) and Debt Issuance Costs, Net", "documentation": "Amount of unamortized debt discount (premium) and debt issuance costs." } } }, "auth_ref": ["r286", "r302", "r421", "r422", "r423", "r581", "r582", "r604"] }, "us-gaap_DebtWeightedAverageInterestRate": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtWeightedAverageInterestRate", "presentation": ["http://www.cantaloupe.com/role/DEBTANDOTHERFINANCINGARRANGEMENTSNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Debt, weighted average interest rate", "label": "Debt, Weighted Average Interest Rate", "documentation": "Weighted average interest rate of debt outstanding." } } }, "auth_ref": [] }, "us-gaap_DeferredIncomeTaxLiabilitiesNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DeferredIncomeTaxLiabilitiesNet", "crdr": "credit", "calculation": { "http://www.cantaloupe.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_LiabilitiesNoncurrent", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.cantaloupe.com/role/CondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "terseLabel": "Deferred income taxes", "label": "Deferred Income Tax Liabilities, Net", "documentation": "Amount, after deferred tax asset, of deferred tax liability attributable to taxable differences with jurisdictional netting." } } }, "auth_ref": ["r362", "r363", "r462"] }, "us-gaap_DeferredIncomeTaxesAndTaxCredits": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DeferredIncomeTaxesAndTaxCredits", "crdr": "debit", "calculation": {
"http://www.cantaloupe.com/role/CondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 13.0 } }, "presentation": ["http://www.cantaloupe.com/role/CondensedConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "terseLabel": "Deferred income taxes", "label": "Deferred Income Taxes and Tax Credits", "documentation": "Amount of deferred income tax expense (benefit) and income tax credits." } } }, "auth_ref": ["r73"] }, "us-gaap_DepreciationAndAmortization": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DepreciationAndAmortization", "crdr": "debit", "calculation": { "http://www.cantaloupe.com/role/CondensedConsolidatedStatementsofOperations": { "parentTag": "us-gaap_OperatingExpenses", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://www.cantaloupe.com/role/CondensedConsolidatedStatementsofOperations"], "lang": { "en-us": { "role": { "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": ["r7", "r25"] }, "us-gaap_DevelopedTechnologyRightsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DevelopedTechnologyRightsMember", "presentation": ["http://www.cantaloupe.com/role/ACQUISITIONSNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Developed Technology", "label": "Developed Technology Rights [Member]", "documentation": "Rights to developed technology, which can include the right to develop, use, market, sell, or offer for sale products, compounds, or intellectual property." } } }, "auth_ref": ["r85", "r750", "r751", "r752", "r753", "r755", "r756", "r758", "r759"] }, "us-gaap_DisaggregationOfRevenueLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DisaggregationOfRevenueLineItems", "presentation": ["http://www.cantaloupe.com/role/REVENUESScheduleofRevenueDetails"], "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": ["r317", "r586", "r587", "r588", "r589", "r590", "r591", "r592"] }, "us-gaap_DisaggregationOfRevenueTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DisaggregationOfRevenueTable", "presentation": ["http://www.cantaloupe.com/role/REVENUESScheduleofRevenueDetails"], "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": ["r317", "r586", "r587", "r588", "r589", "r590", "r591", "r592"] }, "us-gaap_DisaggregationOfRevenueTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DisaggregationOfRevenueTableTextBlock", "presentation": ["http://www.cantaloupe.com/role/REVENUESTables"], "lang": { "en-us": { "role": { "terseLabel": "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": ["r775"] }, "us-gaap_DisclosureOfCompensationRelatedCostsShareBasedPaymentsTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DisclosureOfCompensationRelatedCostsShareBasedPaymentsTextBlock", "presentation": ["http://www.cantaloupe.com/role/STOCKBASEDCOMPENSATION"], "lang": { "en-us": { "role": { "terseLabel": "STOCK-BASED COMPENSATION", "label": "Share-Based Payment Arrangement [Text Block]", "documentation": "The entire disclosure for share-based payment arrangement." } } }, "auth_ref": ["r324", "r328", "r355", "r356", "r357", "r596"] }, "dei_DocumentFiscalPeriodFocus": { "xbrltype": "fiscalPeriodItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentFiscalPeriodFocus", "presentation": ["http://www.cantaloupe.com/role/CoverPage"], "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.cantaloupe.com/role/CoverPage"], "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.cantaloupe.com/role/CoverPage"], "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.cantaloupe.com/role/CoverPage"], "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": ["r625"] }, "dei_DocumentTransitionReport": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentTransitionReport", "presentation": ["http://www.cantaloupe.com/role/CoverPage"], "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": ["r657"] }, "dei_DocumentType": { "xbrltype": "submissionTypeItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentType", "presentation": ["http://www.cantaloupe.com/role/CoverPage"], "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": { "terseLabel": "Dividends or Other Earnings Paid on Equity Awards not Otherwise Reflected in Total Compensation for Covered Year", "label": "Dividends or Other Earnings Paid on Equity Awards not Otherwise Reflected in Total Compensation for Covered Year [Member]" } } }, "auth_ref": ["r668"] }, "us-gaap_EarningsPerShareAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EarningsPerShareAbstract", "presentation": ["http://www.cantaloupe.com/role/CondensedConsolidatedStatementsofOperations"], "lang": { "en-us": { "role": { "terseLabel": "Net earnings per common share", "label": "Earnings Per Share [Abstract]" } } }, "auth_ref": [] }, "us-gaap_EarningsPerShareBasic": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EarningsPerShareBasic", "presentation": ["http://www.cantaloupe.com/role/CondensedConsolidatedStatementsofOperations", "http://www.cantaloupe.com/role/EARNINGSPERSHARECALCULATIONCalculationofLossPerShareDetails"], "lang": { "en-us": { "role": { "terseLabel": "Basic (in dollars per share)", "verboseLabel": "Basic earnings per share (in dollars per share)", "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": ["r148", "r166", "r167", "r168", "r169", "r170", "r171", "r177", "r180", "r187", "r188", "r189", "r193", "r384", "r391", "r403", "r404", "r458", "r475", "r570"] }, "us-gaap_EarningsPerShareDiluted": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EarningsPerShareDiluted", "presentation": ["http://www.cantaloupe.com/role/CondensedConsolidatedStatementsofOperations", "http://www.cantaloupe.com/role/EARNINGSPERSHARECALCULATIONCalculationofLossPerShareDetails"], "lang": { "en-us": { "role": { "terseLabel": "Diluted (in dollars per share)", "verboseLabel": "Diluted earnings per share (in dollars per share)", "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": ["r148", "r166", "r167", "r168", "r169", "r170", "r171", "r180", "r187", "r188", "r189", "r193", "r384", "r391", "r403", "r404", "r458", "r475", "r570"] }, "us-gaap_EarningsPerShareReconciliationAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EarningsPerShareReconciliationAbstract", "presentation": ["http://www.cantaloupe.com/role/EARNINGSPERSHARECALCULATIONCalculationofLossPerShareDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Numerator for basic and diluted loss per share", "label": "Earnings Per Share Reconciliation [Abstract]" } } }, "auth_ref": [] }, "us-gaap_EarningsPerShareTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EarningsPerShareTextBlock", "presentation": ["http://www.cantaloupe.com/role/EARNINGSPERSHARECALCULATION"], "lang": { "en-us": { "role": { "terseLabel": "EARNINGS PER SHARE CALCULATION", "label": "Earnings Per Share [Text Block]", "documentation": "The entire disclosure for earnings per share." } } }, "auth_ref": ["r176", "r190", "r191", "r192"] }, "us-gaap_EffectOfExchangeRateOnCashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EffectOfExchangeRateOnCashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents", "crdr": "debit", "calculation": { "http://www.cantaloupe.com/role/CondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.cantaloupe.com/role/CondensedConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "terseLabel": "Effect of currency exchange rate changes on cash and cash equivalents", "label": "Effect of Exchange Rate on Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Continuing Operations", "documentation": "Amount of increase (decrease) from effect of exchange rate changes on cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; held in foreign currencies. Excludes amounts for 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": ["r413"] }, "us-gaap_EmployeeBenefitsAndShareBasedCompensation": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeBenefitsAndShareBasedCompensation", "crdr": "debit", "calculation": { "http://www.cantaloupe.com/role/CondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 7.0 } }, "presentation": ["http://www.cantaloupe.com/role/CondensedConsolidatedStatementsofCashFlows", "http://www.cantaloupe.com/role/STOCKBASEDCOMPENSATIONNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Stock-based compensation", "label": "Employee Benefits and Share-Based Compensation", "documentation": "Amount of expense for employee benefit and equity-based compensation." } } }, "auth_ref": [] }, "us-gaap_EmployeeStockOptionMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeStockOptionMember", "presentation": ["http://www.cantaloupe.com/role/STOCKBASEDCOMPENSATIONNarrativeDetails", "http://www.cantaloupe.com/role/STOCKBASEDCOMPENSATIONScheduleofFairValueofOptionsDetails", "http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Stock options", "label": "Share-Based Payment Arrangement, Option [Member]", "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.cantaloupe.com/role/CoverPage"], "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.cantaloupe.com/role/CoverPage"], "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.cantaloupe.com/role/CoverPage"], "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.cantaloupe.com/role/CoverPage"], "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.cantaloupe.com/role/CoverPage"], "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_EntityCentralIndexKey": { "xbrltype": "centralIndexKeyItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCentralIndexKey", "presentation": ["http://www.cantaloupe.com/role/CoverPage"], "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": ["r623"] }, "dei_EntityCommonStockSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCommonStockSharesOutstanding", "presentation": ["http://www.cantaloupe.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "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.cantaloupe.com/role/CoverPage"], "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.cantaloupe.com/role/CoverPage"], "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": ["r623"] }, "dei_EntityFileNumber": { "xbrltype": "fileNumberItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityFileNumber", "presentation": ["http://www.cantaloupe.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Entity File Number", "label": "Entity 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.cantaloupe.com/role/CoverPage"], "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": ["r623"] }, "dei_EntityIncorporationStateCountryCode": { "xbrltype": "edgarStateCountryItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityIncorporationStateCountryCode", "presentation": ["http://www.cantaloupe.com/role/CoverPage"], "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.cantaloupe.com/role/CoverPage"], "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": ["r707"] }, "dei_EntityRegistrantName": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityRegistrantName", "presentation": ["http://www.cantaloupe.com/role/CoverPage"], "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": ["r623"] }, "dei_EntityShellCompany": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityShellCompany", "presentation": ["http://www.cantaloupe.com/role/CoverPage"], "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": ["r623"] }, "dei_EntitySmallBusiness": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntitySmallBusiness", "presentation": ["http://www.cantaloupe.com/role/CoverPage"], "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": ["r623"] }, "dei_EntityTaxIdentificationNumber": { "xbrltype": "employerIdItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityTaxIdentificationNumber", "presentation": ["http://www.cantaloupe.com/role/CoverPage"], "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": ["r623"] }, "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": { "terseLabel": "Equity Awards Adjustments, Footnote", "label": "Equity Awards Adjustments, Footnote [Text Block]" } } }, "auth_ref": ["r662"] }, "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": { "terseLabel": "Equity Awards Adjustments, Excluding Value Reported in the Compensation Table [Member]" } } }, "auth_ref": ["r703"] }, "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": { "terseLabel": "Equity Awards Adjustments", "label": "Equity Awards Adjustments [Member]" } } }, "auth_ref": ["r703"] }, "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": { "terseLabel": "Aggregate Grant Date Fair Value of Equity Award Amounts Reported in Summary Compensation Table", "label": "Aggregate Grant Date Fair Value of Equity Award Amounts Reported in Summary Compensation Table [Member]" } } }, "auth_ref": ["r703"] }, "us-gaap_EquityAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EquityAbstract", "lang": { "en-us": { "role": { "terseLabel": "Equity [Abstract]", "label": "Equity [Abstract]" } } }, "auth_ref": [] }, "us-gaap_EquityComponentDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EquityComponentDomain", "presentation": ["http://www.cantaloupe.com/role/CondensedConsolidatedStatementsofConvertiblePreferredStockandShareholdersEquity"], "lang": { "en-us": { "role": { "terseLabel": "Equity Component [Domain]", "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": ["r12", "r122", "r143", "r144", "r145", "r161", "r162", "r163", "r165", "r170", "r172", "r174", "r196", "r216", "r217", "r248", "r304", "r374", "r375", "r381", "r382", "r383", "r385", "r390", "r391", "r396", "r397", "r398", "r399", "r400", "r401", "r402", "r414", "r416", "r417", "r418", "r419", "r420", "r424", "r426", "r440", "r472", "r486", "r487", "r488", "r499", "r553"] }, "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": { "terseLabel": "Equity Valuation Assumption Difference, Footnote", "label": "Equity Valuation Assumption Difference, Footnote [Text Block]" } } }, "auth_ref": ["r672"] }, "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": { "terseLabel": "Erroneous Compensation Analysis", "label": "Erroneous Compensation Analysis [Text Block]" } } }, "auth_ref": ["r630", "r640", "r650", "r682"] }, "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": { "terseLabel": "Erroneously Awarded Compensation Recovery", "label": "Erroneously Awarded Compensation Recovery [Table]" } } }, "auth_ref": ["r627", "r637", "r647", "r679"] }, "ctlp_EstimatedAnnualEffectiveIncomeTaxRateReconciliationPercent": { "xbrltype": "percentItemType", "nsuri": "http://www.cantaloupe.com/20240930", "localname": "EstimatedAnnualEffectiveIncomeTaxRateReconciliationPercent", "presentation": ["http://www.cantaloupe.com/role/INCOMETAXESDetails"], "lang": { "en-us": { "role": { "terseLabel": "Estimated annual effective income tax rate reconciliation, percent", "label": "Estimated Annual Effective Income Tax Rate Reconciliation, Percent", "documentation": "Estimated Annual Effective Income Tax Rate Reconciliation, Percent" } } }, "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": { "terseLabel": "Executive Category:", "label": "Executive Category [Axis]" } } }, "auth_ref": ["r678"] }, "ctlp_FinanceReceivablesSalestypeLeaseTerm": { "xbrltype": "durationItemType", "nsuri": "http://www.cantaloupe.com/20240930", "localname": "FinanceReceivablesSalestypeLeaseTerm", "presentation": ["http://www.cantaloupe.com/role/FINANCERECEIVABLESNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Finance receivables, lease term", "label": "Finance Receivables, Sales-type Lease Term", "documentation": "Finance Receivables, Sales-type Lease Term" } } }, "auth_ref": [] }, "us-gaap_FinancialAssetNotPastDueMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinancialAssetNotPastDueMember", "presentation": ["http://www.cantaloupe.com/role/FINANCINGRECEIVABLESFinancingReceivableCreditQualityIndicatorsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Current", "label": "Financial Asset, Not Past Due [Member]", "documentation": "Financial asset not past due." } } }, "auth_ref": ["r223", "r577"] }, "us-gaap_FinancingReceivableAllowanceForCreditLosses": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinancingReceivableAllowanceForCreditLosses", "crdr": "credit", "calculation": { "http://www.cantaloupe.com/role/FINANCERECEIVABLESSummaryofFinanceReceivablesFiscalYearsDetails": { "parentTag": "us-gaap_NotesReceivableNet", "weight": -1.0, "order": 3.0 } }, "presentation": ["http://www.cantaloupe.com/role/FINANCERECEIVABLESScheduleofCreditLossDetails", "http://www.cantaloupe.com/role/FINANCERECEIVABLESSummaryofFinanceReceivablesFiscalYearsDetails"], "lang": { "en-us": { "role": { "periodStartLabel": "Balance at June 30", "periodEndLabel": "Balance at September 30", "negatedTerseLabel": "Less: allowance for uncollectible receivables", "label": "Financing Receivable, Allowance for Credit Loss", "documentation": "Amount of allowance for credit loss on financing receivable. Excludes allowance for financing receivable covered under loss sharing agreement." } } }, "auth_ref": ["r104", "r118", "r120", "r121", "r135", "r218", "r219", "r222", "r796"] }, "us-gaap_FinancingReceivableAllowanceForCreditLossesRollForward": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinancingReceivableAllowanceForCreditLossesRollForward", "presentation": ["http://www.cantaloupe.com/role/FINANCERECEIVABLESScheduleofCreditLossDetails"], "lang": { "en-us": { "role": { "terseLabel": "Financing Receivable, Allowance for Credit Loss [Roll Forward]", "label": "Financing Receivable, Allowance for Credit Loss [Roll Forward]", "documentation": "A roll forward is a reconciliation of a concept from the beginning of a period to the end of a period." } } }, "auth_ref": [] }, "us-gaap_FinancingReceivableAllowanceForCreditLossesWriteOffs": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinancingReceivableAllowanceForCreditLossesWriteOffs", "crdr": "debit", "presentation": ["http://www.cantaloupe.com/role/FINANCERECEIVABLESNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Financing receivable, allowance for credit loss, writeoff", "label": "Financing Receivable, Allowance for Credit Loss, Writeoff", "documentation": "Amount of writeoff of financing receivable, charged against allowance for credit loss." } } }, "auth_ref": ["r105", "r221", "r225", "r576"] }, "us-gaap_FinancingReceivableBeforeAllowanceForCreditLossAndFee": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinancingReceivableBeforeAllowanceForCreditLossAndFee", "crdr": "debit", "calculation": { "http://www.cantaloupe.com/role/FINANCERECEIVABLESSummaryofFinanceReceivablesFiscalYearsDetails": { "parentTag": "us-gaap_NotesReceivableNet", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.cantaloupe.com/role/FINANCERECEIVABLESSummaryofFinanceReceivablesFiscalYearsDetails"], "lang": { "en-us": { "role": { "totalLabel": "Total amounts to be collected", "label": "Financing Receivable, before Allowance for Credit Loss, Fee and Loan in Process", "documentation": "Amortized cost, before allowance for credit loss, fee, and loan in process, of financing receivable. Excludes financing receivable covered under loss sharing agreement and net investment in lease." } } }, "auth_ref": ["r224", "r739", "r797"] }, "us-gaap_FinancingReceivableCreditQualityIndicatorsTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinancingReceivableCreditQualityIndicatorsTableTextBlock", "presentation": ["http://www.cantaloupe.com/role/FINANCERECEIVABLESTables"], "lang": { "en-us": { "role": { "terseLabel": "Financing Receivable Credit Quality Indicators", "label": "Financing Receivable Credit Quality Indicators [Table Text Block]", "documentation": "Tabular disclosure of financing receivables by credit quality indicator. The credit quality indicator is a statistic about the credit quality of financing receivables. Examples include, but not limited to, consumer credit risk scores, credit-rating-agency ratings, an entity's internal credit risk grades, loan-to-value ratios, collateral, collection experience and other internal metrics." } } }, "auth_ref": ["r106", "r745"] }, "us-gaap_FinancingReceivableOriginatedFiveOrMoreYearsBeforeLatestFiscalYear": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinancingReceivableOriginatedFiveOrMoreYearsBeforeLatestFiscalYear", "crdr": "debit", "calculation": { "http://www.cantaloupe.com/role/FINANCINGRECEIVABLESFinancingReceivableCreditQualityIndicatorsDetails": { "parentTag": "us-gaap_NotesReceivableGross", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://www.cantaloupe.com/role/FINANCINGRECEIVABLESFinancingReceivableCreditQualityIndicatorsDetails"], "lang": { "en-us": { "role": { "terseLabel": "More than 5 Years Ago", "label": "Financing Receivable, Originated, More than Five Years before Current Fiscal Year", "documentation": "Amortized cost of financing receivable originated more than five years prior to current fiscal year. Excludes net investment in lease." } } }, "auth_ref": ["r225", "r576"] }, "us-gaap_FinancingReceivableOriginatedFourYearsBeforeLatestFiscalYear": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinancingReceivableOriginatedFourYearsBeforeLatestFiscalYear", "crdr": "debit", "calculation": { "http://www.cantaloupe.com/role/FINANCINGRECEIVABLESFinancingReceivableCreditQualityIndicatorsDetails": { "parentTag": "us-gaap_NotesReceivableGross", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.cantaloupe.com/role/FINANCINGRECEIVABLESFinancingReceivableCreditQualityIndicatorsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Between 4 and 5 Years Ago", "label": "Financing Receivable, Year Five, Originated, Four Years before Current Fiscal Year", "documentation": "Amortized cost of financing receivable originated four years prior to current fiscal year. Excludes net investment in lease." } } }, "auth_ref": ["r225", "r576"] }, "us-gaap_FinancingReceivableOriginatedInCurrentFiscalYear": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinancingReceivableOriginatedInCurrentFiscalYear", "crdr": "debit", "calculation": { "http://www.cantaloupe.com/role/FINANCINGRECEIVABLESFinancingReceivableCreditQualityIndicatorsDetails": { "parentTag": "us-gaap_NotesReceivableGross", "weight": 1.0, "order": 6.0 } }, "presentation": ["http://www.cantaloupe.com/role/FINANCINGRECEIVABLESFinancingReceivableCreditQualityIndicatorsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Up to 1 Year Ago", "label": "Financing Receivable, Year One, Originated, Current Fiscal Year", "documentation": "Amortized cost of financing receivable originated in current fiscal year. Excludes net investment in lease." } } }, "auth_ref": ["r225", "r576"] }, "us-gaap_FinancingReceivableOriginatedInFiscalYearBeforeLatestFiscalYear": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinancingReceivableOriginatedInFiscalYearBeforeLatestFiscalYear", "crdr": "debit", "calculation": { "http://www.cantaloupe.com/role/FINANCINGRECEIVABLESFinancingReceivableCreditQualityIndicatorsDetails": { "parentTag": "us-gaap_NotesReceivableGross", "weight": 1.0, "order": 5.0 } }, "presentation": ["http://www.cantaloupe.com/role/FINANCINGRECEIVABLESFinancingReceivableCreditQualityIndicatorsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Between 1 and 2 Years Ago", "label": "Financing Receivable, Year Two, Originated, Fiscal Year before Current Fiscal Year", "documentation": "Amortized cost of financing receivable originated in fiscal year prior to current fiscal year. Excludes net investment in lease." } } }, "auth_ref": ["r225", "r576"] }, "us-gaap_FinancingReceivableOriginatedThreeYearsBeforeLatestFiscalYear": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinancingReceivableOriginatedThreeYearsBeforeLatestFiscalYear", "crdr": "debit", "calculation": { "http://www.cantaloupe.com/role/FINANCINGRECEIVABLESFinancingReceivableCreditQualityIndicatorsDetails": { "parentTag": "us-gaap_NotesReceivableGross", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.cantaloupe.com/role/FINANCINGRECEIVABLESFinancingReceivableCreditQualityIndicatorsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Between 3 and 4 Years Ago", "label": "Financing Receivable, Year Four, Originated, Three Years before Current Fiscal Year", "documentation": "Amortized cost of financing receivable originated three years prior to current fiscal year. Excludes net investment in lease." } } }, "auth_ref": ["r225", "r576"] }, "us-gaap_FinancingReceivableOriginatedTwoYearsBeforeLatestFiscalYear": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinancingReceivableOriginatedTwoYearsBeforeLatestFiscalYear", "crdr": "debit", "calculation": { "http://www.cantaloupe.com/role/FINANCINGRECEIVABLESFinancingReceivableCreditQualityIndicatorsDetails": { "parentTag": "us-gaap_NotesReceivableGross", "weight":

1.0, "order": 3.0 } }, "presentation": ["http://www.cantaloupe.com/role/FINANCINGRECEIVABLESFinancingReceivableCreditQualityIndicatorsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Between 2 and 3 Years Ago", "label": "Financing Receivable, Year Three, Originated, Two Years before Current Fiscal Year", "documentation": "Amortized cost of financing receivable originated two years prior to current fiscal year. Excludes net investment in lease." } } }, "auth_ref": ["r225", "r576"] }, "us-gaap_FinancingReceivableRecordedInvestmentLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinancingReceivableRecordedInvestmentLineItems", "presentation": [
"http://www.cantaloupe.com/role/FINANCINGRECEIVABLESFinancingReceivableCreditQualityIndicatorsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Financing Receivable, Credit Quality Indicator [Line Items]", "label": "Financing Receivable, Credit Quality Indicator [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": ["r107", "r576", "r745"] }, "us-gaap_FinancingReceivableUnamortizedLoanCommitmentOriginationFeeAndPremiumDiscount": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinancingReceivableUnamortizedLoanCommitmentOriginationFeeAndPremiumDiscount", "crdr": "debit", "calculation": {
"http://www.cantaloupe.com/role/FINANCERECEIVABLESSummaryofFinanceReceivablesFiscalYearsDetails": { "parentTag": "us-gaap_NotesReceivableNet", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.cantaloupe.com/role/FINANCERECEIVABLESSummaryofFinanceReceivablesFiscalYearsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Less: interest", "label": "Financing Receivable, Unamortized Loan Cost (Fee) and Purchase Premium (Discount)", "documentation": "Amount of unamortized loan commitment, origination, and other costs (fees) and purchase premium (discount) on financing receivable recognized as adjustment to yield. Excludes financing receivable covered under loss sharing agreement." } } }, "auth_ref": ["r708", "r740", "r741"] }, "us-gaap_FinancingReceivables1To29DaysPastDueMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinancingReceivables1To29DaysPastDueMember", "presentation": [
"http://www.cantaloupe.com/role/FINANCINGRECEIVABLESFinancingReceivableCreditQualityIndicatorsDetails"], "lang": { "en-us": { "role": { "terseLabel": "30 days and under", "label": "Financial Asset, 1 to 29 Days Past Due [Member]", "documentation": "Financial asset fewer than 30 days past due." } } }, "auth_ref": ["r577"] }, "us-gaap_FinancingReceivables30To59DaysPastDueMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinancingReceivables30To59DaysPastDueMember", "presentation": [
"http://www.cantaloupe.com/role/FINANCINGRECEIVABLESFinancingReceivableCreditQualityIndicatorsDetails"], "lang": { "en-us": { "role": { "terseLabel": "31 - 60 days", "label": "Financial Asset, 30 to 59 Days Past Due [Member]", "documentation": "Financial asset more than 29 days past due but fewer than 60 days past due." } } }, "auth_ref": ["r577"] }, "us-gaap_FinancingReceivables60To89DaysPastDueMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinancingReceivables60To89DaysPastDueMember", "presentation": [
"http://www.cantaloupe.com/role/FINANCINGRECEIVABLESFinancingReceivableCreditQualityIndicatorsDetails"], "lang": { "en-us": { "role": { "terseLabel": "61 - 90 days", "label": "Financial Asset, 60 to 89 Days Past Due [Member]", "documentation": "Financial asset more than 59 days past due but fewer than 90 days past due." } } }, "auth_ref": ["r577"] }, "us-gaap_FinancingReceivablesEqualToGreaterThan90DaysPastDueMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinancingReceivablesEqualToGreaterThan90DaysPastDueMember", "presentation": [
"http://www.cantaloupe.com/role/FINANCINGRECEIVABLESFinancingReceivableCreditQualityIndicatorsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Greater than 90 days", "label": "Financial Asset, Equal to or Greater than 90 Days Past Due [Member]", "documentation": "Financial asset equal to or greater than 90 days past due." } } }, "auth_ref": ["r577"] }, "us-gaap_FinancingReceivablesPeriodPastDueAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinancingReceivablesPeriodPastDueAxis", "presentation": ["http://www.cantaloupe.com/role/FINANCINGRECEIVABLESFinancingReceivableCreditQualityIndicatorsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Financial Asset, Period Past Due [Axis]", "label": "Financial Asset, Aging [Axis]", "documentation": "Information by period in which financial asset is past due or not past due." } } }, "auth_ref": ["r108", "r223", "r577"] }, "us-gaap_FinancingReceivablesPeriodPastDueDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinancingReceivablesPeriodPastDueDomain", "presentation": [
"http://www.cantaloupe.com/role/FINANCINGRECEIVABLESFinancingReceivableCreditQualityIndicatorsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Financial Asset, Period Past Due [Domain]", "label": "Financial Asset, Aging [Domain]", "documentation": "Period in which financial asset is past due or not past due. For past due, element name and standard label in Financial Asset, [numeric lower end] to [numeric higher end] [date measure] Past Due [Member] or Financial Asset, Greater than [low end numeric value] [date measure] Past Due [Member] or Financial Asset, Less than [high end numeric value] [date measure] Past Due [Member] formats." } } }, "auth_ref": ["r108", "r223", "r577"] }, "us-gaap_FinancingReceivablesTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinancingReceivablesTextBlock", "presentation": ["http://www.cantaloupe.com/role/FINANCERECEIVABLES"], "lang": { "en-us": { "role": { "verboseLabel": "FINANCE RECEIVABLES", "label": "Financing Receivables [Text Block]", "documentation": "The entire disclosure for financing receivable." } } }, "auth_ref": ["r209", "r212", "r213", "r214", "r575"] }, "us-gaap_FiniteLivedIntangibleAssetUsefulLife": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetUsefulLife", "presentation": ["http://www.cantaloupe.com/role/GOODWILLANDINTANGIBLEASSETSSummaryofAmortizableIntangibleAssetDetails"], "lang": { "en-us": { "role": { "terseLabel": "Weighted Average Remaining 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", "calculation": {
"http://www.cantaloupe.com/role/GOODWILLANDINTANGIBLEASSETSSummaryofAmortizableIntangibleAssetDetails": { "parentTag": "us-gaap_FiniteLivedIntangibleAssetsNet", "weight": -1.0, "order": 2.0 } }, "presentation": [
"http://www.cantaloupe.com/role/GOODWILLANDINTANGIBLEASSETSSummaryofAmortizableIntangibleAssetDetails"], "lang": { "en-us": { "role": { "negatedLabel": "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": ["r128", "r229", "r243", "r579"] }, "us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsByMajorClassAxis", "presentation": ["http://www.cantaloupe.com/role/ACQUISITIONSNarrativeDetails",
"http://www.cantaloupe.com/role/GOODWILLANDINTANGIBLEASSETSSummaryofAmortizableIntangibleAssetDetails"], "lang": { "en-us": { "role": { "terseLabel": "Finite-Lived Intangible Assets by Major Class [Axis]", "label": "Finite-Lived Intangible Assets by Major Class [Axis]", "documentation": "Information by major type or class of finite-lived intangible assets." } } }, "auth_ref": ["r236", "r238", "r239", "r240", "r242", "r243", "r245", "r246", "r451", "r452", "r566"] }, "us-gaap_FiniteLivedIntangibleAssetsGross": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsGross", "crdr": "debit", "calculation": {
"http://www.cantaloupe.com/role/GOODWILLANDINTANGIBLEASSETSSummaryofAmortizableIntangibleAssetDetails": { "parentTag": "us-gaap_FiniteLivedIntangibleAssetsNet", "weight": 1.0, "order": 1.0 } }, "presentation": [
"http://www.cantaloupe.com/role/GOODWILLANDINTANGIBLEASSETSSummaryofAmortizableIntangibleAssetDetails"], "lang": { "en-us": { "role": { "terseLabel": "Gross", "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": ["r229", "r243", "r452", "r579"] }, "us-gaap_FiniteLivedIntangibleAssetsLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsLineItems", "presentation": [
"http://www.cantaloupe.com/role/GOODWILLANDINTANGIBLEASSETSSummaryofAmortizableIntangibleAssetDetails"], "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": ["r236", "r243", "r245", "r246", "r247", "r451", "r566", "r579"] }, "us-gaap_FiniteLivedIntangibleAssetsMajorClassNameDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsMajorClassNameDomain", "presentation": ["http://www.cantaloupe.com/role/ACQUISITIONSNarrativeDetails",
"http://www.cantaloupe.com/role/GOODWILLANDINTANGIBLEASSETSSummaryofAmortizableIntangibleAssetDetails"], "lang": { "en-us": { "role": { "terseLabel": "Finite-Lived Intangible Assets, Major Class Name [Domain]", "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": ["r236", "r238", "r239", "r240", "r242", "r243", "r245", "r246", "r566"] }, "us-gaap_FiniteLivedIntangibleAssetsNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsNet", "crdr": "debit", "calculation": { "http://www.cantaloupe.com/role/GOODWILLANDINTANGIBLEASSETSSummaryofAmortizableIntangibleAssetDetails": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.cantaloupe.com/role/GOODWILLANDINTANGIBLEASSETSSummaryofAmortizableIntangibleAssetDetails"], "lang": { "en-us": { "role": { "totalLabel": "Net", "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": ["r451", "r756"] }, "us-gaap_FinitelivedIntangibleAssetsAcquired1": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinitelivedIntangibleAssetsAcquired1", "crdr": "debit", "presentation": [
"http://www.cantaloupe.com/role/ACQUISITIONSNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Intangible assets acquired", "label": "Finite-Lived Intangible Assets Acquired", "documentation": "Amount of increase in assets, excluding financial assets, lacking physical substance with a definite life, from an acquisition." } } }, "auth_ref": ["r238"] }, "us-gaap_ForeignCurrencyTransactionGainLossBeforeTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ForeignCurrencyTransactionGainLossBeforeTax", "crdr": "credit", "calculation": { "http://www.cantaloupe.com/role/CondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": -1.0, "order": 5.0 } }, "presentation": [
"http://www.cantaloupe.com/role/CondensedConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Gain on foreign currency exchange rates", "label": "Gain (Loss), Foreign Currency Transaction, before Tax", "documentation": "Amount, before tax, of realized and unrealized gain (loss) from foreign currency transaction." } } }, "auth_ref": ["r409", "r410", "r411", "r412", "r550"] }, "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": { "terseLabel": "Forgone Recovery due to Disqualification of Tax Benefits, Amount", "label": "Forgone Recovery due to Disqualification of Tax Benefits, Amount" } } }, "auth_ref": ["r634", "r644", "r654", "r686"] },
"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": { "terseLabel": "Forgone Recovery due to Expense of Enforcement, Amount", "label": "Forgone Recovery due to Expense of Enforcement, Amount" } } }, "auth_ref": ["r634", "r644", "r654", "r686"] }, "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": { "terseLabel": "Forgone Recovery due to Violation of Home Country Law, Amount", "label": "Forgone Recovery due to Violation of Home Country Law, Amount" } } }, "auth_ref": ["r634", "r644", "r654", "r686"] }, "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": { "terseLabel": "Forgone Recovery, Explanation of Impracticability", "label": "Forgone Recovery, Explanation of Impracticability [Text Block]" } } }, "auth_ref": ["r634", "r644", "r654", "r686"] }, "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": { "terseLabel": "Name", "label": "Forgone Recovery, Individual Name" } } }, "auth_ref": ["r634", "r644", "r654", "r686"] }, "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": { "terseLabel": "Prior Year End Fair Value of Equity Awards Granted in Any Prior Year that Fail to Meet Applicable Vesting Conditions During Covered Year", "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]" } } }, "auth_ref": ["r667"] }, "us-gaap_GeneralAndAdministrativeExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "GeneralAndAdministrativeExpense", "crdr": "debit", "calculation": {
"http://www.cantaloupe.com/role/CondensedConsolidatedStatementsofOperations": { "parentTag": "us-gaap_OperatingExpenses", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.cantaloupe.com/role/CondensedConsolidatedStatementsofOperations"], "lang": { "en-us": { "role": { "verboseLabel": "General and administrative", "label": "General and Administrative Expense", "documentation": "The aggregate total of expenses of managing and administering the affairs of an entity, including affiliates of the reporting entity, which are not directly or indirectly associated with the manufacture, sale or creation of a product or product line." } } }, "auth_ref": ["r65", "r534"] }, "us-gaap_Goodwill": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "Goodwill", "crdr": "debit", "calculation": {
"http://www.cantaloupe.com/role/ACQUISITIONSSummaryofAssetsAcquiredandLiabilitiesAssumedDetails": { "parentTag": "us-

gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredGoodwillAndLiabilitiesAssumedNet", "weight": 1.0, "order": 2.0 },
"http://www.cantaloupe.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_AssetsNoncurrent", "weight": 1.0, "order": 6.0 },
"http://www.cantaloupe.com/role/GOODWILLANDINTANGIBLEASSETSSummaryofAmortizableIntangibleAssetDetails": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.cantaloupe.com/role/ACQUISITIONSNarrativeDetails",
"http://www.cantaloupe.com/role/ACQUISITIONSSummaryofAssetsAcquiredandLiabilitiesAssumedDetails",
"http://www.cantaloupe.com/role/CondensedConsolidatedBalanceSheets",
"http://www.cantaloupe.com/role/GOODWILLANDINTANGIBLEASSETSSummaryofAmortizableIntangibleAssetDetails"], "lang": { "en-us": { "role": { "terseLabel": "Goodwill", "totalLabel": "Goodwill, Net", "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": ["r127", "r230", "r453", "r574", "r578", "r599", "r606", "r747", "r748"] }, "us-gaap_GoodwillAndIntangibleAssetsDisclosureAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "GoodwillAndIntangibleAssetsDisclosureAbstract", "lang": { "en-us": { "role": { "terseLabel": "Goodwill and Intangible Assets Disclosure [Abstract]", "label": "Goodwill and Intangible Assets Disclosure [Abstract]" } } }, "auth_ref": [] }, "us-gaap_GoodwillAndIntangibleAssetsDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "GoodwillAndIntangibleAssetsDisclosureTextBlock", "presentation": [
"http://www.cantaloupe.com/role/GOODWILLANDINTANGIBLES"], "lang": { "en-us": { "role": { "verboseLabel": "GOODWILL AND INTANGIBLES", "label": "Goodwill and Intangible Assets Disclosure [Text Block]", "documentation": "The entire disclosure for goodwill and intangible assets." } } }, "auth_ref": ["r746", "r749"] }, "us-gaap_GoodwillGross": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "GoodwillGross", "crdr": "debit", "calculation": {
"http://www.cantaloupe.com/role/GOODWILLANDINTANGIBLEASSETSSummaryofAmortizableIntangibleAssetDetails": { "parentTag": "us-gaap_Goodwill", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.cantaloupe.com/role/GOODWILLANDINTANGIBLEASSETSSummaryofAmortizableIntangibleAssetDetails"], "lang": { "en-us": { "role": { "terseLabel": "Goodwill, Gross", "label": "Goodwill, Gross", "documentation": "Amount, before 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": ["r232", "r234", "r578"] }, "us-gaap_GoodwillImpairmentLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "GoodwillImpairmentLoss", "crdr": "debit", "presentation": ["http://www.cantaloupe.com/role/GOODWILLANDINTANGIBLESNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Goodwill impairment", "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": ["r7", "r231", "r233", "r235", "r578", "r599"] }, "us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest", "crdr": "credit", "calculation": {
"http://www.cantaloupe.com/role/CondensedConsolidatedStatementsofOperations": { "parentTag": "us-gaap_NetIncomeLoss", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.cantaloupe.com/role/CondensedConsolidatedStatementsofOperations"], "lang": { "en-us": { "role": { "totalLabel": "Income before income taxes", "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": ["r61", "r95", "r101", "r459", "r470", "r572", "r573", "r734", "r735", "r736", "r737", "r738"] }, "us-gaap_IncomeStatementAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeStatementAbstract", "lang": { "en-us": { "role": { "terseLabel": "Income Statement [Abstract]", "label": "Income Statement [Abstract]" } } }, "auth_ref": [] }, "us-gaap_IncomeTaxDisclosureAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeTaxDisclosureAbstract", "lang": { "en-us": { "role": { "terseLabel": "Income Tax Disclosure [Abstract]", "label": "Income Tax Disclosure [Abstract]" } } }, "auth_ref": [] }, "us-gaap_IncomeTaxDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeTaxDisclosureTextBlock", "presentation": ["http://www.cantaloupe.com/role/INCOMETAXES"], "lang": { "en-us": { "role": { "verboseLabel": "INCOME TAXES", "label": "Income Tax Disclosure [Text Block]", "documentation": "The entire disclosure for income tax." } } }, "auth_ref": ["r159", "r360", "r365", "r366", "r367", "r368", "r370", "r371", "r376", "r378", "r379", "r380", "r495", "r598"] }, "us-gaap_IncomeTaxExpenseBenefit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeTaxExpenseBenefit", "crdr": "debit", "calculation": { "http://www.cantaloupe.com/role/CondensedConsolidatedStatementsofOperations": { "parentTag": "us-gaap_NetIncomeLoss", "weight": -1.0, "order": 2.0 } }, "presentation": ["http://www.cantaloupe.com/role/CondensedConsolidatedStatementsofOperations",
"http://www.cantaloupe.com/role/INCOMETAXESDetails"], "lang": { "en-us": { "role": { "negatedLabel": "Provision for income taxes", "terseLabel": "Income tax provision", "label": "Income Tax Expense (Benefit)", "documentation": "Amount of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations." } } }, "auth_ref": ["r111", "r115", "r173", "r174", "r194", "r202", "r205", "r364", "r365", "r377", "r476", "r598"] }, "us-gaap_IncomeTaxesPaidNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeTaxesPaidNet", "crdr": "credit", "presentation": [
"http://www.cantaloupe.com/role/CondensedConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "terseLabel": "Income taxes paid in cash", "label": "Income Taxes Paid, Net", "documentation": "Amount, after refund, of cash paid to foreign, federal, state, and local jurisdictions as income tax." } } }, "auth_ref": ["r23", "r155", "r372", "r373"] }, "us-gaap_IncreaseDecreaseInAccountsPayableAndAccruedLiabilities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncreaseDecreaseInAccountsPayableAndAccruedLiabilities", "crdr": "debit", "calculation": {
"http://www.cantaloupe.com/role/CondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.cantaloupe.com/role/CondensedConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "terseLabel": "Accounts payable and accrued expenses", "label": "Increase (Decrease) in Accounts Payable and Accrued Liabilities", "documentation": "The increase (decrease) during the reporting period in the amounts payable to vendors for goods and services received and the amount of obligations and expenses incurred but not paid." } } }, "auth_ref": ["r6"] }, "us-gaap_IncreaseDecreaseInAccountsReceivable": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncreaseDecreaseInAccountsReceivable", "crdr": "credit", "calculation": { "http://www.cantaloupe.com/role/CondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": -1.0, "order": 11.0 } }, "presentation": [
"http://www.cantaloupe.com/role/CondensedConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "negatedLabel": "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": ["r6"] }, "us-gaap_IncreaseDecreaseInContractWithCustomerLiability": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncreaseDecreaseInContractWithCustomerLiability", "crdr": "debit", "calculation": {
"http://www.cantaloupe.com/role/CondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 6.0 } }, "presentation": ["http://www.cantaloupe.com/role/CondensedConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "terseLabel": "Deferred revenue", "label": "Increase (Decrease) in Contract with Customer, Liability", "documentation": "Amount of increase (decrease) in obligation to transfer good or service to customer for which consideration has been received or is receivable." } } }, "auth_ref": ["r449", "r723"] }, "us-gaap_IncreaseDecreaseInFinanceReceivables": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncreaseDecreaseInFinanceReceivables", "crdr": "credit", "calculation": {
"http://www.cantaloupe.com/role/CondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": -1.0, "order": 9.0 } }, "presentation": ["http://www.cantaloupe.com/role/CondensedConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "negatedLabel": "Finance receivables", "label": "Increase (Decrease) in Finance Receivables", "documentation": "The increase (decrease) during the reporting period in outstanding loans including accrued interest." } } }, "auth_ref": ["r6"] }, "us-gaap_IncreaseDecreaseInInventories": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncreaseDecreaseInInventories", "crdr": "credit", "calculation": { "http://www.cantaloupe.com/role/CondensedConsolidatedStatementsofCashFlows": {
"parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": -1.0, "order": 2.0 } }, "presentation": [
"http://www.cantaloupe.com/role/CondensedConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "negatedLabel": "Inventory", "label": "Increase (Decrease) in Inventories", "documentation": "The increase (decrease) during the reporting period in the aggregate value of all inventory held by the reporting entity, associated with underlying transactions that are classified as operating activities." } } }, "auth_ref": ["r6"] }, "us-gaap_IncreaseDecreaseInOperatingCapitalAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncreaseDecreaseInOperatingCapitalAbstract", "presentation": [
"http://www.cantaloupe.com/role/CondensedConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "verboseLabel": "Changes in operating assets and liabilities:", "label": "Increase (Decrease) in Operating Capital [Abstract]" } } }, "auth_ref": [] }, "us-gaap_IncreaseDecreaseInOperatingLeaseLiability": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncreaseDecreaseInOperatingLeaseLiability", "crdr": "debit", "calculation": {
"http://www.cantaloupe.com/role/CondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 16.0 } }, "presentation": ["http://www.cantaloupe.com/role/CondensedConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "verboseLabel": "Operating lease liabilities", "label": "Increase (Decrease) in Operating Lease Liability", "documentation": "Amount of increase (decrease) in obligation for operating lease." } } }, "auth_ref": ["r712", "r723"] }, "us-gaap_IncreaseDecreaseInPrepaidDeferredExpenseAndOtherAssets": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncreaseDecreaseInPrepaidDeferredExpenseAndOtherAssets", "crdr": "credit", "calculation": {
"http://www.cantaloupe.com/role/CondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": -1.0, "order": 4.0 } }, "presentation": ["http://www.cantaloupe.com/role/CondensedConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "negatedLabel": "Prepaid expenses and other assets", "label": "Increase (Decrease) in Prepaid Expense and Other Assets", "documentation": "Amount of increase (decrease) in prepaid expenses, and assets classified as other." } } }, "auth_ref": ["r6"] }, "us-gaap_IncreaseDecreaseInStockholdersEquityRollForward": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncreaseDecreaseInStockholdersEquityRollForward", "presentation": [
"http://www.cantaloupe.com/role/CondensedConsolidatedStatementsofConvertiblePreferredStockandShareholdersEquity"], "lang": { "en-us": { "role": { "verboseLabel": "Increase (Decrease) in Stockholders' Equity [Roll Forward]", "label": "Increase (Decrease) in Stockholders' Equity [Roll Forward]", "documentation": "A roll forward is a reconciliation of a concept from the beginning of a period to the end of a period." } } }, "auth_ref": [] }, "us-gaap_IncreaseDecreaseInTemporaryEquityRollForward": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncreaseDecreaseInTemporaryEquityRollForward", "presentation": [
"http://www.cantaloupe.com/role/CondensedConsolidatedStatementsofConvertiblePreferredStockandShareholdersEquity"], "lang": { "en-us": { "role": { "terseLabel": "Increase (Decrease) in Temporary Equity [Roll Forward]", "label": "Increase (Decrease) in Temporary Equity [Roll Forward]", "documentation": "A roll forward is a reconciliation of a concept from the beginning of a period to the end of a period." } } }, "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": { "terseLabel": "Individual:", "label": "Individual [Axis]" } } }, "auth_ref": ["r634", "r644", "r654", "r678", "r686", "r690", "r698"] }, "us-gaap_InformationTechnologyAndDataProcessing": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InformationTechnologyAndDataProcessing", "crdr": "debit", "calculation": { "http://www.cantaloupe.com/role/CondensedConsolidatedStatementsofOperations": {
"parentTag": "us-gaap_OperatingExpenses", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.cantaloupe.com/role/CondensedConsolidatedStatementsofOperations"
], "lang": { "en-us": { "role": { "terseLabel": "Technology and product development", "label": "Information Technology and Data Processing", "documentation": "The amount of expenses incurred in the period for information technology and data processing products and services." } } }, "auth_ref": ["r66"] }, "ecd_InsiderTradingArrLineItems": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "InsiderTradingArrLineItems", "lang": { "en-us": { "role": { "label": "Insider Trading Arrangements [Line Items]" } } }, "auth_ref": ["r696"] }, "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]" } } }, "auth_ref": ["r626", "r702"] }, "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": { "terseLabel": "Insider Trading Policies and Procedures Adopted", "label": "Insider Trading Policies and Procedures Adopted [Flag]" } } }, "auth_ref": ["r626", "r702"] },
"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": { "terseLabel": "Insider Trading Policies and Procedures Not Adopted", "label": "Insider Trading Policies and Procedures Not Adopted [Text Block]" } } }, "auth_ref": ["r626", "r702"] }, "us-gaap_IntangibleAssetsNetExcludingGoodwill": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IntangibleAssetsNetExcludingGoodwill", "crdr": "debit", "calculation": { "http://www.cantaloupe.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-

gaap_AssetsNoncurrent", "weight": 1.0, "order": 5.0 }], "presentation": ["http://www.cantaloupe.com/role/CondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "verboseLabel": "Intangibles, 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": ["r236", "r756", "r757"] }, "us-gaap_InterestExpenseNonoperating": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InterestExpenseNonoperating", "crdr": "debit", "calculation": { "http://www.cantaloupe.com/role/CondensedConsolidatedStatementsofOperations": { "parentTag": "us-gaap_NonoperatingIncomeExpense", "weight": -1.0, "order": 2.0 } }, "presentation": ["http://www.cantaloupe.com/role/CondensedConsolidatedStatementsofOperations"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Interest expense", "label": "Interest Expense, Nonoperating", "documentation": "Amount of interest expense classified as nonoperating." } } }, "auth_ref": ["r201", "r722"] }, "us-gaap_InterestPaidNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InterestPaidNet", "crdr": "credit", "presentation": ["http://www.cantaloupe.com/role/CondensedConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "terseLabel": "Interest paid in cash", "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": ["r151", "r153", "r154"] }, "us-gaap_InventoryNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InventoryNet", "crdr": "debit", "calculation": { "http://www.cantaloupe.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_AssetsCurrent", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://www.cantaloupe.com/role/CondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "verboseLabel": "Inventory", "label": "Inventory, Net", "documentation": "Amount after valuation and LIFO reserves of inventory expected to be sold, or consumed within one year or operating cycle, if longer." } } }, "auth_ref": ["r136", "r569", "r606"] }, "us-gaap_InventoryWriteDown": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InventoryWriteDown", "crdr": "debit", "calculation": { "http://www.cantaloupe.com/role/CondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 10.0 } }, "presentation": ["http://www.cantaloupe.com/role/CondensedConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "terseLabel": "Provision for inventory reserve", "label": "Inventory Write-down", "documentation": "Amount of loss from reductions in inventory due to subsequent measurement adjustments, including, but not limited to, physical deterioration, obsolescence, or changes in price levels." } } }, "auth_ref": ["r226"] }, "us-gaap_InvestmentIncomeInterest": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InvestmentIncomeInterest", "crdr": "credit", "calculation": { "http://www.cantaloupe.com/role/CondensedConsolidatedStatementsofOperations": { "parentTag": "us-gaap_NonoperatingIncomeExpense", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.cantaloupe.com/role/CondensedConsolidatedStatementsofOperations"], "lang": { "en-us": { "role": { "terseLabel": "Interest income", "label": "Investment Income, Interest", "documentation": "Amount before accretion (amortization) of purchase discount (premium) of interest income on nonoperating securities." } } }, "auth_ref": ["r194", "r200", "r205", "r573", "r721"] }, "us-gaap_LeaseCostTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LeaseCostTableTextBlock", "presentation": ["http://www.cantaloupe.com/role/LEASESTables"], "lang": { "en-us": { "role": { "terseLabel": "Lease Costs", "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": ["r785"] }, "us-gaap_LeaseIncome": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LeaseIncome", "crdr": "credit", "calculation": { "http://www.cantaloupe.com/role/REVENUESOperatingLeaseLeaseIncomeDetails": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.cantaloupe.com/role/REVENUESOperatingLeaseLeaseIncomeDetails"], "lang": { "en-us": { "role": { "totalLabel": "Total lease revenues", "label": "Lease Income", "documentation": "Amount of lease income from operating, direct financing, and sales-type leases. Includes, but is not limited to, variable lease payments, interest income, profit (loss) recognized at commencement, and lease payments paid and payable to lessor." } } }, "auth_ref": ["r438"] }, "us-gaap_LeasesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LeasesAbstract", "lang": { "en-us": { "role": { "terseLabel": "Leases [Abstract]", "label": "Leases [Abstract]" } } }, "auth_ref": [] }, "us-gaap_LesseeOperatingLeaseLiabilityMaturityTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityMaturityTableTextBlock", "presentation": ["http://www.cantaloupe.com/role/LEASESTables"], "lang": { "en-us": { "role": { "terseLabel": "Maturities of Lease Liabilities, Operating Leases", "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": ["r786"] }, "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityPaymentsDue", "crdr": "credit", "calculation": { "http://www.cantaloupe.com/role/LEASESMaturitiesofLeaseLiabilitiesDetails": { "parentTag": null, "weight": null, "order": null, "root": true }, "http://www.cantaloupe.com/role/LEASESMaturitiesofLeaseLiabilitiesDetails_1": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.cantaloupe.com/role/LEASESMaturitiesofLeaseLiabilitiesDetails"], "lang": { "en-us": { "role": { "totalLabel": "Total 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": ["r433"] }, "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueNextTwelveMonths": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityPaymentsDueNextTwelveMonths", "crdr": "credit", "calculation": { "http://www.cantaloupe.com/role/LEASESMaturitiesofLeaseLiabilitiesDetails": { "parentTag": "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.cantaloupe.com/role/LEASESMaturitiesofLeaseLiabilitiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "2026", "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": ["r433"] }, "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearFour": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityPaymentsDueYearFour", "crdr": "credit", "calculation": { "http://www.cantaloupe.com/role/LEASESMaturitiesofLeaseLiabilitiesDetails": { "parentTag": "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.cantaloupe.com/role/LEASESMaturitiesofLeaseLiabilitiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "2029", "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": ["r433"] }, "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearThree": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityPaymentsDueYearThree", "crdr": "credit", "calculation": { "http://www.cantaloupe.com/role/LEASESMaturitiesofLeaseLiabilitiesDetails": { "parentTag": "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://www.cantaloupe.com/role/LEASESMaturitiesofLeaseLiabilitiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "2028", "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": ["r433"] }, "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearTwo": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityPaymentsDueYearTwo", "crdr": "credit", "calculation": { "http://www.cantaloupe.com/role/LEASESMaturitiesofLeaseLiabilitiesDetails": { "parentTag": "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue", "weight": 1.0, "order": 5.0 } }, "presentation": ["http://www.cantaloupe.com/role/LEASESMaturitiesofLeaseLiabilitiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "2027", "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": ["r433"] }, "us-gaap_LesseeOperatingLeaseLiabilityPaymentsRemainderOfFiscalYear": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityPaymentsRemainderOfFiscalYear", "crdr": "credit", "calculation": { "http://www.cantaloupe.com/role/LEASESMaturitiesofLeaseLiabilitiesDetails": { "parentTag": "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.cantaloupe.com/role/LEASESMaturitiesofLeaseLiabilitiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Remainder of 2025", "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": ["r786"] }, "ctlp_LesseeOperatingLeaseLiabilityToBePaidAfterYearFour": { "xbrltype": "monetaryItemType", "nsuri": "http://www.cantaloupe.com/20240930", "localname": "LesseeOperatingLeaseLiabilityToBePaidAfterYearFour", "crdr": "credit", "calculation": { "http://www.cantaloupe.com/role/LEASESMaturitiesofLeaseLiabilitiesDetails": { "parentTag": "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue", "weight": 1.0, "order": 6.0 } }, "presentation": ["http://www.cantaloupe.com/role/LEASESMaturitiesofLeaseLiabilitiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Thereafter", "label": "Lessee, Operating Lease, Liability, To Be Paid After Year Four", "documentation": "Lessee, Operating Lease, Liability, To Be Paid After Year Four" } } }, "auth_ref": [] }, "us-gaap_LesseeOperatingLeaseLiabilityUndiscountedExcessAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityUndiscountedExcessAmount", "crdr": "credit", "calculation": { "http://www.cantaloupe.com/role/LEASESMaturitiesofLeaseLiabilitiesDetails_1": { "parentTag": "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.cantaloupe.com/role/LEASESMaturitiesofLeaseLiabilitiesDetails"], "lang": { "en-us": { "role": { "negatedTerseLabel": "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": ["r433"] }, "us-gaap_LesseeOperatingLeasesTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeasesTextBlock", "presentation": ["http://www.cantaloupe.com/role/LEASES"], "lang": { "en-us": { "role": { "terseLabel": "LEASES", "label": "Lessee, Operating Leases [Text Block]", "documentation": "The entire disclosure for operating leases of lessee. Includes, but is not limited to, description of operating lease and maturity analysis of operating lease liability." } } }, "auth_ref": ["r425"] }, "us-gaap_LessorSalesTypeLeasesTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LessorSalesTypeLeasesTextBlock", "presentation": ["http://www.cantaloupe.com/role/LEASES"], "lang": { "en-us": { "role": { "terseLabel": "LEASES", "label": "Lessor, Sales-type Leases [Text Block]", "documentation": "The entire disclosure of lessor's sales-type leases." } } }, "auth_ref": ["r435"] }, "us-gaap_Liabilities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "Liabilities", "crdr": "credit", "calculation": { "http://www.cantaloupe.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_LiabilitiesAndStockholdersEquity", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://www.cantaloupe.com/role/CondensedConsolidatedBalanceSheets"], "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", "r44", "r45", "r46", "r48", "r49", "r50", "r51", "r158", "r215", "r265", "r266", "r267", "r268", "r269", "r270", "r271", "r272", "r273", "r393", "r394", "r395", "r408", "r509", "r571", "r621", "r771", "r788", "r789"] }, "us-gaap_LiabilitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LiabilitiesAbstract", "presentation": ["http://www.cantaloupe.com/role/LEASESAssetsandLiabilitiesDetails"], "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", "calculation": { "http://www.cantaloupe.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.cantaloupe.com/role/CondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "totalLabel": "Total liabilities, convertible preferred stock, and shareholders\u2019 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": ["r59", "r94", "r468", "r606", "r726", "r742", "r781"] }, "us-gaap_LiabilitiesAndStockholdersEquityAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LiabilitiesAndStockholdersEquityAbstract", "presentation": ["http://www.cantaloupe.com/role/CondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "verboseLabel": "Liabilities, convertible preferred stock, and shareholders\u2019 equity", "label": "Liabilities and Equity [Abstract]" } } }, "auth_ref": [] }, "us-gaap_LiabilitiesCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LiabilitiesCurrent", "crdr": "credit", "calculation": { "http://www.cantaloupe.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_Liabilities", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.cantaloupe.com/role/CondensedConsolidatedBalanceSheets"], "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": ["r46", "r125", "r158", "r215", "r265", "r266", "r267", "r268", "r269", "r270", "r271", "r272", "r273", "r393", "r394", "r395", "r408", "r606", "r771", "r788", "r789"] }, "us-gaap_LiabilitiesCurrentAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LiabilitiesCurrentAbstract", "presentation": ["http://www.cantaloupe.com/role/CondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "verboseLabel": "Current liabilities:", "label":

"Liabilities, Current [Abstract]" } } }, "auth_ref": [] }, "us-gaap_LiabilitiesNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LiabilitiesNoncurrent", "crdr": "credit", "calculation": { "http://www.cantaloupe.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_Liabilities", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.cantaloupe.com/role/CondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "totalLabel": "Total long-term liabilities", "label": "Liabilities, Noncurrent", "documentation": "Amount of obligation due after one year or beyond the normal operating cycle, if longer." } } }, "auth_ref": ["r16", "r48", "r49", "r50", "r51", "r158", "r215", "r265", "r266", "r267", "r268", "r269", "r270", "r271", "r272", "r273", "r393", "r394", "r395", "r408", "r771", "r788", "r789"] }, "us-gaap_LiabilitiesNoncurrentAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LiabilitiesNoncurrentAbstract", "presentation": ["http://www.cantaloupe.com/role/CondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "verboseLabel": "Long-term liabilities:", "label": "Liabilities, Noncurrent [Abstract]" } } }, "auth_ref": [] }, "us-gaap_LineOfCreditFacilityMaximumBorrowingCapacity": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LineOfCreditFacilityMaximumBorrowingCapacity", "crdr": "credit", "presentation": ["http://www.cantaloupe.com/role/DEBTANDOTHERFINANCINGARRANGEMENTSNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "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": ["r43", "r47"] }, "us-gaap_LineOfCreditFacilityUnusedCapacityCommitmentFeePercentage": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LineOfCreditFacilityUnusedCapacityCommitmentFeePercentage", "presentation": ["http://www.cantaloupe.com/role/DEBTANDOTHERFINANCINGARRANGEMENTSNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Commitment fee", "label": "Line of Credit Facility, Unused Capacity, Commitment Fee Percentage", "documentation": "The fee, expressed as a percentage of the line of credit facility, for available but unused credit capacity under the credit facility." } } }, "auth_ref": [] }, "us-gaap_LineOfCreditMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LineOfCreditMember", "presentation": ["http://www.cantaloupe.com/role/DEBTANDOTHERFINANCINGARRANGEMENTSDebtandOtherFinancingArrangementSummaryDetails", "http://www.cantaloupe.com/role/DEBTANDOTHERFINANCINGARRANGEMENTSNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Line of Credit", "label": "Line of Credit [Member]", "documentation": "A contractual arrangement with a lender under which borrowings can be made up to a specific amount at any point in time, and under which borrowings outstanding may be either short-term or long-term, depending upon the particulars." } } }, "auth_ref": [] }, "dei_LocalPhoneNumber": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "LocalPhoneNumber", "presentation": ["http://www.cantaloupe.com/role/CoverPage"], "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", "calculation": { "http://www.cantaloupe.com/role/DEBTANDOTHERFINANCINGARRANGEMENTSDebtandOtherFinancingArrangementSummaryDetails": { "parentTag": null, "weight": null, "order": null, "root": true }, "http://www.cantaloupe.com/role/DEBTANDOTHERFINANCINGARRANGEMENTSDebtandOtherFinancingArrangementSummaryDetails_1": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.cantaloupe.com/role/DEBTANDOTHERFINANCINGARRANGEMENTSDebtandOtherFinancingArrangementSummaryDetails", "http://www.cantaloupe.com/role/DEBTANDOTHERFINANCINGARRANGEMENTSMaturitiesDetails"], "lang": { "en-us": { "role": { "totalLabel": "Total", "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", "r92", "r287", "r303", "r581", "r582", "r604", "r798"] }, "us-gaap_LongTermDebtCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtCurrent", "crdr": "credit", "calculation": { "http://www.cantaloupe.com/role/DEBTANDOTHERFINANCINGARRANGEMENTSDebtandOtherFinancingArrangementSummaryDetails": { "parentTag": "us-gaap_LongTermDebt", "weight": 1.0, "order": 1.0 }, "http://www.cantaloupe.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_LiabilitiesCurrent", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://www.cantaloupe.com/role/CondensedConsolidatedBalanceSheets", "http://www.cantaloupe.com/role/DEBTANDOTHERFINANCINGARRANGEMENTSDebtandOtherFinancingArrangementSummaryDetails"], "lang": { "en-us": { "role": { "terseLabel": "Current obligations under long-term debt", "negatedTerseLabel": "Less: debt and other financing arrangements, current", "label": "Long-Term Debt, Current Maturities", "documentation": "Amount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt classified as current. Excludes lease obligation." } } }, "auth_ref": ["r131"] }, "us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalInNextTwelveMonths": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtMaturitiesRepaymentsOfPrincipalInNextTwelveMonths", "crdr": "credit", "calculation": { "http://www.cantaloupe.com/role/DEBTANDOTHERFINANCINGARRANGEMENTSDebtandOtherFinancingArrangementSummaryDetails": { "parentTag": "us-gaap_DebtInstrumentCarryingAmount", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.cantaloupe.com/role/DEBTANDOTHERFINANCINGARRANGEMENTSMaturitiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "2026", "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": ["r9", "r160", "r292"] }, "us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalRemainderOfFiscalYear": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtMaturitiesRepaymentsOfPrincipalRemainderOfFiscalYear", "crdr": "credit", "calculation": { "http://www.cantaloupe.com/role/DEBTANDOTHERFINANCINGARRANGEMENTSDebtandOtherFinancingArrangementSummaryDetails": { "parentTag": "us-gaap_DebtInstrumentCarryingAmount", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.cantaloupe.com/role/DEBTANDOTHERFINANCINGARRANGEMENTSMaturitiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Remainder of 2025", "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": ["r727"] }, "us-gaap_LongTermDebtNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtNoncurrent", "crdr": "credit", "calculation": { "http://www.cantaloupe.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_LiabilitiesNoncurrent", "weight": 1.0, "order": 1.0 }, "http://www.cantaloupe.com/role/DEBTANDOTHERFINANCINGARRANGEMENTSDebtandOtherFinancingArrangementSummaryDetails": { "parentTag": "us-gaap_LongTermDebt", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.cantaloupe.com/role/CondensedConsolidatedBalanceSheets", "http://www.cantaloupe.com/role/DEBTANDOTHERFINANCINGARRANGEMENTSDebtandOtherFinancingArrangementSummaryDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Long-term debt, less current portion", "terseLabel": "Debt and other financing arrangements, noncurrent", "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": ["r132"] }, "us-gaap_LongtermDebtTypeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongtermDebtTypeAxis", "presentation": ["http://www.cantaloupe.com/role/DEBTANDOTHERFINANCINGARRANGEMENTSDebtandOtherFinancingArrangementSummaryDetails", "http://www.cantaloupe.com/role/DEBTANDOTHERFINANCINGARRANGEMENTSNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Long-term Debt, Type [Axis]", "label": "Long-Term Debt, Type [Axis]", "documentation": "Information by type of long-term debt." } } }, "auth_ref": ["r16", "r762", "r763", "r764"] }, "us-gaap_LongtermDebtTypeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongtermDebtTypeDomain", "presentation": ["http://www.cantaloupe.com/role/DEBTANDOTHERFINANCINGARRANGEMENTSDebtandOtherFinancingArrangementSummaryDetails", "http://www.cantaloupe.com/role/DEBTANDOTHERFINANCINGARRANGEMENTSNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Long-term Debt, Type [Domain]", "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", "r26", "r762", "r763", "r764"] }, "srt_MaximumMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "MaximumMember", "presentation": ["http://www.cantaloupe.com/role/DEBTANDOTHERFINANCINGARRANGEMENTSNarrativeDetails", "http://www.cantaloupe.com/role/STOCKBASEDCOMPENSATIONScheduleofFairValueofOptionsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Maximum", "label": "Maximum [Member]" } } }, "auth_ref": ["r259", "r260", "r261", "r262", "r322", "r359", "r407", "r448", "r484", "r485", "r492", "r501", "r502", "r558", "r559", "r560", "r561", "r562", "r564", "r565", "r575", "r585", "r595", "r600", "r601", "r602", "r603", "r608", "r773", "r790", "r791", "r792", "r793", "r794", "r795"] }, "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": { "terseLabel": "Measure:", "label": "Measure [Axis]" } } }, "auth_ref": ["r670"] }, "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": { "terseLabel": "Name", "label": "Measure Name" } } }, "auth_ref": ["r670"] }, "srt_MinimumMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "MinimumMember", "presentation": ["http://www.cantaloupe.com/role/DEBTANDOTHERFINANCINGARRANGEMENTSNarrativeDetails", "http://www.cantaloupe.com/role/STOCKBASEDCOMPENSATIONScheduleofFairValueofOptionsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Minimum", "label": "Minimum [Member]" } } }, "auth_ref": ["r259", "r260", "r261", "r262", "r322", "r359", "r407", "r448", "r484", "r485", "r492", "r501", "r502", "r558", "r559", "r560", "r561", "r562", "r564", "r565", "r575", "r585", "r595", "r600", "r601", "r602", "r608", "r773", "r790", "r791", "r792", "r793", "r794", "r795"] }, "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": { "terseLabel": "MNPI Disclosure Timed for Compensation Value", "label": "MNPI Disclosure Timed for Compensation Value [Flag]" } } }, "auth_ref": ["r689"] }, "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": { "terseLabel": "Material Terms of Trading Arrangement", "label": "Material Terms of Trading Arrangement [Text Block]" } } }, "auth_ref": ["r697"] }, "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": { "terseLabel": "Named Executive Officers, Footnote", "label": "Named Executive Officers, Footnote [Text Block]" } } }, "auth_ref": ["r671"] }, "us-gaap_NatureOfOperations": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NatureOfOperations", "presentation": ["http://www.cantaloupe.com/role/BUSINESS"], "lang": { "en-us": { "role": { "terseLabel": "BUSINESS", "label": "Nature of Operations [Text Block]", "documentation": "The entire disclosure for the nature of an entity's business, major products or services, principal markets including location, and the relative importance of its operations in each business and the basis for the determination, including but not limited to, assets, revenues, or earnings. For an entity that has not commenced principal operations, disclosures about the risks and uncertainties related to the activities in which the entity is currently engaged and an understanding of what those activities are being directed toward." } } }, "auth_ref": ["r112", "r116"] }, "us-gaap_NetCashProvidedByUsedInFinancingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInFinancingActivities", "crdr": "debit", "calculation": { "http://www.cantaloupe.com/role/CondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.cantaloupe.com/role/CondensedConsolidatedStatementsofCashFlows"], "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": ["r152"] }, "us-gaap_NetCashProvidedByUsedInFinancingActivitiesContinuingOperationsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInFinancingActivitiesContinuingOperationsAbstract", "presentation": ["http://www.cantaloupe.com/role/CondensedConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "verboseLabel": "Cash flows from financing activities:", "label": "Net Cash Provided by (Used in) Financing Activities, Continuing Operations [Abstract]" } } }, "auth_ref": [] }, "us-gaap_NetCashProvidedByUsedInInvestingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInInvestingActivities", "crdr": "debit", "calculation": { "http://www.cantaloupe.com/role/CondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.cantaloupe.com/role/CondensedConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "totalLabel": "Net cash used in 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": ["r152"] }, "us-gaap_NetCashProvidedByUsedInInvestingActivitiesContinuingOperationsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInInvestingActivitiesContinuingOperationsAbstract", "presentation": ["http://www.cantaloupe.com/role/CondensedConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "verboseLabel": "Cash flows from investing activities:", "label": "Net Cash Provided by (Used in) Investing Activities, Continuing Operations [Abstract]" } } }, "auth_ref": [] }, "us-gaap_NetCashProvidedByUsedInOperatingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInOperatingActivities", "calculation": { "http://www.cantaloupe.com/role/CondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://www.cantaloupe.com/role/CondensedConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "totalLabel": "Net cash (used in) 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": ["r71", "r72", "r73"] }, "us-gaap_NetCashProvidedByUsedInOperatingActivitiesContinuingOperationsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInOperatingActivitiesContinuingOperationsAbstract", "presentation": ["http://www.cantaloupe.com/role/CondensedConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "verboseLabel": "Cash flows from operating activities:", "label": "Net Cash Provided by (Used in) Operating Activities, Continuing Operations [Abstract]" } } }, "auth_ref": [] }, "us-gaap_NetIncomeLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetIncomeLoss", "crdr": "credit", "calculation": { "http://www.cantaloupe.com/role/CondensedConsolidatedStatementsofOperations": { "parentTag": "us-gaap_NetIncomeLossAvailableToCommonStockholdersDiluted", "weight": 1.0, "order": 2.0 }, "http://www.cantaloupe.com/role/CondensedConsolidatedStatementsofComprehensiveIncome": { "parentTag": "us-gaap_ComprehensiveIncomeNetOfTax", "weight": 1.0, "order": 1.0 }, "http://www.cantaloupe.com/role/CondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 15.0 } }, "presentation": ["http://www.cantaloupe.com/role/CondensedConsolidatedStatementsofCashFlows", "http://www.cantaloupe.com/role/CondensedConsolidatedStatementsofComprehensiveIncome", "http://www.cantaloupe.com/role/CondensedConsolidatedStatementsofConvertiblePreferredStockandShareholdersEquity", "http://www.cantaloupe.com/role/CondensedConsolidatedStatementsofOperations", "http://www.cantaloupe.com/role/EARNINGSPERSHARECALCULATIONCalculationofLossPerShareDetails", "http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "totalLabel": "Net income", "terseLabel": "Net income", "label": "Net Income (Loss) Attributable to Parent", "documentation": "The portion of profit or loss for the period, net of income taxes, which is attributable to the parent." } } }, "auth_ref": ["r63", "r73", "r96", "r123", "r138", "r141", "r145", "r158", "r164", "r166", "r167", "r168", "r169", "r170", "r173", "r174", "r185", "r215", "r265", "r266", "r267", "r268", "r269", "r270", "r271", "r272", "r273", "r384", "r391", "r404", "r408", "r471", "r532", "r551", "r552", "r620", "r771"] }, "us-gaap_NetIncomeLossAvailableToCommonStockholdersBasic": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetIncomeLossAvailableToCommonStockholdersBasic", "crdr": "credit", "calculation": { "http://www.cantaloupe.com/role/CondensedConsolidatedStatementsofOperations": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.cantaloupe.com/role/CondensedConsolidatedStatementsofOperations", "http://www.cantaloupe.com/role/EARNINGSPERSHARECALCULATIONCalculationofLossPerShareDetails"], "lang": { "en-us": { "role": { "totalLabel": "Net income applicable to common shares", "label": "Net Income (Loss) Available to Common Stockholders, Basic", "documentation": "Amount, after deduction of tax, noncontrolling interests, dividends on preferred stock and participating securities, of income (loss) available to common shareholders." } } }, "auth_ref": ["r150", "r166", "r167", "r168", "r169", "r177", "r178", "r186", "r189", "r391"] }, "us-gaap_NetIncomeLossAvailableToCommonStockholdersDiluted": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetIncomeLossAvailableToCommonStockholdersDiluted", "crdr": "credit", "calculation": { "http://www.cantaloupe.com/role/CondensedConsolidatedStatementsofOperations": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.cantaloupe.com/role/CondensedConsolidatedStatementsofOperations", "http://www.cantaloupe.com/role/EARNINGSPERSHARECALCULATIONCalculationofLossPerShareDetails"], "lang": { "en-us": { "role": { "totalLabel": "Net income applicable to common shares", "label": "Net Income (Loss) Available to Common Stockholders, Diluted", "documentation": "Amount, after deduction of tax, noncontrolling interests, dividends on preferred stock and participating securities, and addition from assumption of issuance of common shares for dilutive potential common shares; of income (loss) available to common shareholders." } } }, "auth_ref": ["r150", "r179", "r181", "r182", "r183", "r184", "r186", "r189"] }, "us-gaap_NewAccountingPronouncementsPolicyPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NewAccountingPronouncementsPolicyPolicyTextBlock", "presentation": ["http://www.cantaloupe.com/role/SUMMARYOFSIGNIFICANTACCOUNTINGPOLICIESPolicies"], "lang": { "en-us": { "role": { "verboseLabel": "Recent Accounting Pronouncements", "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": [] }, "ctlp_NonCashLeaseExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://www.cantaloupe.com/20240930", "localname": "NonCashLeaseExpense", "crdr": "debit", "calculation": { "http://www.cantaloupe.com/role/CondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 8.0 } }, "presentation": ["http://www.cantaloupe.com/role/CondensedConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "terseLabel": "Non-cash lease expense", "label": "Non-cash Lease Expense", "documentation": "Non-cash Lease Expense" } } }, "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": { "terseLabel": "Non-GAAP Measure Description", "label": "Non-GAAP Measure Description [Text Block]" } } }, "auth_ref": ["r670"] }, "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": { "terseLabel": "Non-NEOs", "label": "Non-NEOs [Member]" } } }, "auth_ref": ["r634", "r644", "r654", "r678", "r686"] }, "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": { "terseLabel": "Non-PEO NEO Average Compensation Actually Paid Amount", "label": "Non-PEO NEO Average Compensation Actually Paid Amount" } } }, "auth_ref": ["r661"] }, "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": { "terseLabel": "Non-PEO NEO Average Total Compensation Amount", "label": "Non-PEO NEO Average Total Compensation Amount" } } }, "auth_ref": ["r660"] }, "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": { "terseLabel": "Non-PEO NEO", "label": "Non-PEO NEO [Member]" } } }, "auth_ref": ["r678"] }, "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": { "terseLabel": "Non-Rule 10b5-1 Arrangement Adopted", "label": "Non-Rule 10b5-1 Arrangement Adopted [Flag]" } } }, "auth_ref": ["r697"] }, "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": { "terseLabel": "Non-Rule 10b5-1 Arrangement Terminated", "label": "Non-Rule 10b5-1 Arrangement Terminated [Flag]" } } }, "auth_ref": ["r697"] }, "us-gaap_NonoperatingIncomeExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NonoperatingIncomeExpense", "crdr": "credit", "calculation": { "http://www.cantaloupe.com/role/CondensedConsolidatedStatementsofOperations": { "parentTag": "us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.cantaloupe.com/role/CondensedConsolidatedStatementsofOperations"], "lang": { "en-us": { "role": { "totalLabel": "Total other expense, net", "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": ["r67"] }, "us-gaap_NonoperatingIncomeExpenseAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NonoperatingIncomeExpenseAbstract", "presentation": ["http://www.cantaloupe.com/role/CondensedConsolidatedStatementsofOperations"], "lang": { "en-us": { "role": { "verboseLabel": "Other income (expense):", "label": "Nonoperating Income (Expense) [Abstract]" } } }, "auth_ref": [] }, "ctlp_NotesAndLoansReceivableDueThereafter": { "xbrltype": "monetaryItemType", "nsuri": "http://www.cantaloupe.com/20240930", "localname": "NotesAndLoansReceivableDueThereafter", "crdr": "debit", "calculation": { "http://www.cantaloupe.com/role/FINANCERECEIVABLESSummaryofFinanceReceivablesFiscalYearsDetails": { "parentTag": "us-gaap_FinancingReceivableBeforeAllowanceForCreditLossAndFee", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.cantaloupe.com/role/FINANCERECEIVABLESSummaryofFinanceReceivablesFiscalYearsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Thereafter", "label": "Notes And Loans Receivable Due Thereafter", "documentation": "This element represents amount of notes and loans receivables due thereafter the fifth fiscal year following the latest fiscal year." } } }, "auth_ref": [] }, "ctlp_NotesAndLoansReceivableInYearFive": { "xbrltype": "monetaryItemType", "nsuri": "http://www.cantaloupe.com/20240930", "localname": "NotesAndLoansReceivableInYearFive", "crdr": "debit", "calculation": { "http://www.cantaloupe.com/role/FINANCERECEIVABLESSummaryofFinanceReceivablesFiscalYearsDetails": { "parentTag": "us-gaap_FinancingReceivableBeforeAllowanceForCreditLossAndFee", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.cantaloupe.com/role/FINANCERECEIVABLESSummaryofFinanceReceivablesFiscalYearsDetails"], "lang": { "en-us": { "role": { "terseLabel": "2029", "label": "Notes And Loans Receivable In Year Five", "documentation": "Notes And Loans Receivable In Year Five" } } }, "auth_ref": [] }, "ctlp_NotesAndLoansReceivableInYearFour": { "xbrltype": "monetaryItemType", "nsuri": "http://www.cantaloupe.com/20240930", "localname": "NotesAndLoansReceivableInYearFour", "crdr": "debit", "calculation": { "http://www.cantaloupe.com/role/FINANCERECEIVABLESSummaryofFinanceReceivablesFiscalYearsDetails": { "parentTag": "us-gaap_FinancingReceivableBeforeAllowanceForCreditLossAndFee", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.cantaloupe.com/role/FINANCERECEIVABLESSummaryofFinanceReceivablesFiscalYearsDetails"], "lang": { "en-us": { "role": { "terseLabel": "2028", "label": "Notes And Loans Receivable In Year Four", "documentation": "This element represents amount of notes and loans receivables due in the fourth fiscal year following the latest fiscal year." } } }, "auth_ref": [] }, "ctlp_NotesAndLoansReceivableInYearOne": { "xbrltype": "monetaryItemType", "nsuri": "http://www.cantaloupe.com/20240930", "localname": "NotesAndLoansReceivableInYearOne", "crdr": "debit", "calculation": { "http://www.cantaloupe.com/role/FINANCERECEIVABLESSummaryofFinanceReceivablesFiscalYearsDetails": { "parentTag": "us-gaap_FinancingReceivableBeforeAllowanceForCreditLossAndFee", "weight": 1.0, "order": 6.0 } }, "presentation": ["http://www.cantaloupe.com/role/FINANCERECEIVABLESSummaryofFinanceReceivablesFiscalYearsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Remainder of 2025", "label": "Notes And Loans Receivable In Year One", "documentation": "Notes And Loans Receivable In Year One" } } }, "auth_ref": [] }, "ctlp_NotesAndLoansReceivableInYearThree": { "xbrltype": "monetaryItemType", "nsuri": "http://www.cantaloupe.com/20240930", "localname": "NotesAndLoansReceivableInYearThree", "crdr": "debit", "calculation": { "http://www.cantaloupe.com/role/FINANCERECEIVABLESSummaryofFinanceReceivablesFiscalYearsDetails": { "parentTag": "us-gaap_FinancingReceivableBeforeAllowanceForCreditLossAndFee", "weight": 1.0, "order": 5.0 } }, "presentation": ["http://www.cantaloupe.com/role/FINANCERECEIVABLESSummaryofFinanceReceivablesFiscalYearsDetails"], "lang": { "en-us": { "role": { "terseLabel": "2027", "label": "Notes And Loans Receivable In Year Three", "documentation": "This element represents amount of notes and loans receivables due in the three fiscal year following the latest fiscal year." } } }, "auth_ref": [] }, "ctlp_NotesAndLoansReceivableInYearTwo": { "xbrltype": "monetaryItemType", "nsuri": "http://www.cantaloupe.com/20240930", "localname": "NotesAndLoansReceivableInYearTwo", "crdr": "debit", "calculation": { "http://www.cantaloupe.com/role/FINANCERECEIVABLESSummaryofFinanceReceivablesFiscalYearsDetails": { "parentTag": "us-gaap_FinancingReceivableBeforeAllowanceForCreditLossAndFee", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://www.cantaloupe.com/role/FINANCERECEIVABLESSummaryofFinanceReceivablesFiscalYearsDetails"], "lang": { "en-us": { "role": { "terseLabel": "2026", "label": "Notes And Loans Receivable In Year Two", "documentation": "This element represents amount of notes and loans receivables due in the second fiscal year following the latest fiscal year." } } }, "auth_ref": [] }, "us-gaap_NotesAndLoansReceivableNetCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NotesAndLoansReceivableNetCurrent", "crdr": "debit", "calculation": { "http://www.cantaloupe.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_AssetsCurrent", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.cantaloupe.com/role/CondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": {

"verboseLabel": "Finance receivables, net", "label": "Financing Receivable, after Allowance for Credit Loss, Current", "documentation": "Amortized cost, after allowance for credit loss, of financing receivable classified as current. Excludes net investment in lease." } } }, "auth_ref": ["r454", "r739"] }, "us-gaap_NotesAndLoansReceivableNetNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NotesAndLoansReceivableNetNoncurrent", "crdr": "debit", "calculation": { "http://www.cantaloupe.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_AssetsNoncurrent", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.cantaloupe.com/role/CondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "verboseLabel": "Finance receivables, net", "label": "Financing Receivable, after Allowance for Credit Loss, Noncurrent", "documentation": "Amount, after allowance for credit loss, of financing receivable, classified as noncurrent." } } }, "auth_ref": [] }, "us-gaap_NotesReceivableGross": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NotesReceivableGross", "crdr": "debit", "calculation": { "http://www.cantaloupe.com/role/FINANCINGRECEIVABLESFinancingReceivableCreditQualityIndicatorsDetails": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.cantaloupe.com/role/FINANCINGRECEIVABLESFinancingReceivableCreditQualityIndicatorsDetails"], "lang": { "en-us": { "role": { "totalLabel": "Total", "label": "Financing Receivable, before Allowance for Credit Loss", "documentation": "Amortized cost, before allowance for credit loss, of financing receivable. Excludes financing receivable covered under loss sharing agreement and net investment in lease." } } }, "auth_ref": ["r107", "r108", "r118", "r119", "r133", "r210", "r223", "r224", "r576", "r577", "r715", "r743"] }, "us-gaap_NotesReceivableNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NotesReceivableNet", "crdr": "debit", "calculation": { "http://www.cantaloupe.com/role/FINANCERECEIVABLESSummaryofFinanceReceivablesFiscalYearsDetails": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.cantaloupe.com/role/FINANCERECEIVABLESSummaryofFinanceReceivablesFiscalYearsDetails"], "lang": { "en-us": { "role": { "totalLabel": "Total finance receivables", "label": "Financing Receivable, after Allowance for Credit Loss", "documentation": "Amortized cost, after allowance for credit loss, of financing receivable. Excludes financing receivable covered under loss sharing agreement and net investment in lease." } } }, "auth_ref": ["r224", "r519", "r739", "r799"] }, "us-gaap_NumberOfReportingUnits": { "xbrltype": "integerItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NumberOfReportingUnits", "presentation": ["http://www.cantaloupe.com/role/GOODWILLANDINTANGIBLESNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Number of reporting units", "label": "Number of Reporting Units", "documentation": "Number of reporting units tested for impairment of goodwill. A reporting unit is an operating segment or one level below an operating segment." } } }, "auth_ref": [] }, "us-gaap_OperatingExpenses": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingExpenses", "crdr": "debit", "calculation": { "http://www.cantaloupe.com/role/CondensedConsolidatedStatementsofOperations": { "parentTag": "us-gaap_OperatingIncomeLoss", "weight": -1.0, "order": 2.0 } }, "presentation": ["http://www.cantaloupe.com/role/CondensedConsolidatedStatementsofOperations"], "lang": { "en-us": { "role": { "totalLabel": "Total operating expenses", "label": "Operating Expenses", "documentation": "Generally recurring costs associated with normal operations except for the portion of these expenses which can be clearly related to production and included in cost of sales or services. Includes selling, general and administrative expense." } } }, "auth_ref": [] }, "us-gaap_OperatingExpensesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingExpensesAbstract", "presentation": ["http://www.cantaloupe.com/role/CondensedConsolidatedStatementsofOperations"], "lang": { "en-us": { "role": { "verboseLabel": "Operating expenses:", "label": "Operating Expenses [Abstract]" } } }, "auth_ref": [] }, "us-gaap_OperatingIncomeLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingIncomeLoss", "crdr": "credit", "calculation": { "http://www.cantaloupe.com/role/CondensedConsolidatedStatementsofOperations": { "parentTag": "us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.cantaloupe.com/role/CondensedConsolidatedStatementsofOperations"], "lang": { "en-us": { "role": { "totalLabel": "Operating income", "label": "Operating Income (Loss)", "documentation": "The net result for the period of deducting operating expenses from operating revenues." } } }, "auth_ref": ["r101", "r572", "r734", "r735", "r736", "r737", "r738"] }, "us-gaap_OperatingLeaseIncomeComprehensiveIncomeExtensibleList": { "xbrltype": "enumerationSetItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeaseIncomeComprehensiveIncomeExtensibleList", "presentation": ["http://www.cantaloupe.com/role/REVENUESOperatingLeaseLeaseIncomeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Operating Lease, Lease Income, Statement of Income or Comprehensive Income [Extensible Enumeration]", "label": "Operating Lease, Lease Income, Statement of Income or Comprehensive Income [Extensible Enumeration]", "documentation": "Indicates line item in statement of income or comprehensive income that includes operating lease income." } } }, "auth_ref": ["r436"] }, "us-gaap_OperatingLeaseLeaseIncome": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeaseLeaseIncome", "crdr": "credit", "calculation": { "http://www.cantaloupe.com/role/REVENUESOperatingLeaseLeaseIncomeDetails": { "parentTag": "us-gaap_LeaseIncome", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.cantaloupe.com/role/LEASESNarrativeDetails", "http://www.cantaloupe.com/role/REVENUESOperatingLeaseLeaseIncomeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Operating leases", "label": "Operating Lease, Lease Income", "documentation": "Amount of operating lease income from lease payments and variable lease payments paid and payable to lessor. Includes, but is not limited to, variable lease payments not included in measurement of lease receivable." } } }, "auth_ref": ["r195", "r436", "r438"] }, "us-gaap_OperatingLeaseLeaseIncomeTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeaseLeaseIncomeTableTextBlock", "presentation": ["http://www.cantaloupe.com/role/REVENUESTables"], "lang": { "en-us": { "role": { "terseLabel": "Operating Lease, Lease Income", "label": "Operating Lease, Lease Income [Table Text Block]", "documentation": "Tabular disclosure of components of income from operating lease." } } }, "auth_ref": ["r195", "r438"] }, "us-gaap_OperatingLeaseLiabilitiesPaymentsDueAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeaseLiabilitiesPaymentsDueAbstract", "presentation": ["http://www.cantaloupe.com/role/LEASESMaturitiesofLeaseLiabilitiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Operating Leases", "label": "Lessee, Operating Lease, Liability, to be Paid, Fiscal Year Maturity [Abstract]" } } }, "auth_ref": [] }, "us-gaap_OperatingLeaseLiability": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeaseLiability", "crdr": "credit", "calculation": { "http://www.cantaloupe.com/role/LEASESMaturitiesofLeaseLiabilitiesDetails_1": { "parentTag": "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue", "weight": 1.0, "order": 2.0 }, "http://www.cantaloupe.com/role/LEASESAssetsandLiabilitiesDetails": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.cantaloupe.com/role/LEASESAssetsandLiabilitiesDetails", "http://www.cantaloupe.com/role/LEASESMaturitiesofLeaseLiabilitiesDetails"], "lang": { "en-us": { "role": { "totalLabel": "Total lease liabilities", "terseLabel": "Present value of lease liabilities", "label": "Operating Lease, Liability", "documentation": "Present value of lessee's discounted obligation for lease payments from operating lease." } } }, "auth_ref": ["r428"] }, "us-gaap_OperatingLeaseLiabilityAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeaseLiabilityAbstract", "presentation": ["http://www.cantaloupe.com/role/LEASESSupplementalCashFlowInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Non-cash activity:", "label": "Operating Lease, Liability [Abstract]" } } }, "auth_ref": [] }, "us-gaap_OperatingLeaseLiabilityCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeaseLiabilityCurrent", "crdr": "credit", "calculation": { "http://www.cantaloupe.com/role/LEASESAssetsandLiabilitiesDetails": { "parentTag": "us-gaap_OperatingLeaseLiability", "weight": 1.0, "order": 1.0 }, "http://www.cantaloupe.com/role/ACCRUEDEXPENSESScheduleofAccruedExpensesDetails": { "parentTag": "us-gaap_AccruedLiabilitiesCurrentAndNoncurrent", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.cantaloupe.com/role/ACCRUEDEXPENSESScheduleofAccruedExpensesDetails", "http://www.cantaloupe.com/role/LEASESAssetsandLiabilitiesDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Operating lease liabilities, accrued expenses", "terseLabel": "Operating lease liabilities - current", "label": "Operating Lease, Liability, Current", "documentation": "Present value of lessee's discounted obligation for lease payments from operating lease, classified as current." } } }, "auth_ref": ["r428"] }, "us-gaap_OperatingLeaseLiabilityCurrentStatementOfFinancialPositionExtensibleList": { "xbrltype": "enumerationSetItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeaseLiabilityCurrentStatementOfFinancialPositionExtensibleList", "presentation": ["http://www.cantaloupe.com/role/LEASESAssetsandLiabilitiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Operating Lease, Liability, Current, Statement of Financial Position [Extensible Enumeration]", "label": "Operating Lease, Liability, Current, Statement of Financial Position [Extensible Enumeration]", "documentation": "Indicates line item in statement of financial position that includes current operating lease liability." } } }, "auth_ref": ["r429"] }, "us-gaap_OperatingLeaseLiabilityNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeaseLiabilityNoncurrent", "crdr": "credit", "calculation": { "http://www.cantaloupe.com/role/LEASESAssetsandLiabilitiesDetails": { "parentTag": "us-gaap_OperatingLeaseLiability", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.cantaloupe.com/role/LEASESAssetsandLiabilitiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Other noncurrent 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": ["r428"] }, "us-gaap_OperatingLeaseLiabilityNoncurrentStatementOfFinancialPositionExtensibleList": { "xbrltype": "enumerationSetItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeaseLiabilityNoncurrentStatementOfFinancialPositionExtensibleList", "presentation": ["http://www.cantaloupe.com/role/LEASESAssetsandLiabilitiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Operating Lease, Liability, Noncurrent, Statement of Financial Position [Extensible Enumeration]", "label": "Operating Lease, Liability, Noncurrent, Statement of Financial Position [Extensible Enumeration]", "documentation": "Indicates line item in statement of financial position that includes noncurrent operating lease liability." } } }, "auth_ref": ["r429"] }, "us-gaap_OperatingLeasePayments": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeasePayments", "crdr": "credit", "presentation": ["http://www.cantaloupe.com/role/LEASESSupplementalCashFlowInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Cash paid for amounts included in the measurement of operating lease liabilities", "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": ["r430", "r431"] }, "us-gaap_OperatingLeaseRightOfUseAsset": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeaseRightOfUseAsset", "crdr": "debit", "calculation": { "http://www.cantaloupe.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_AssetsNoncurrent", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://www.cantaloupe.com/role/CondensedConsolidatedBalanceSheets", "http://www.cantaloupe.com/role/LEASESAssetsandLiabilitiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Operating lease right-of-use assets", "verboseLabel": "Operating lease right-of-use assets", "label": "Operating Lease, Right-of-Use Asset", "documentation": "Amount of lessee's right to use underlying asset under operating lease." } } }, "auth_ref": ["r427"] }, "us-gaap_OperatingLeasesOfLessorDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeasesOfLessorDisclosureTextBlock", "presentation": ["http://www.cantaloupe.com/role/LEASES"], "lang": { "en-us": { "role": { "terseLabel": "LEASES", "label": "Lessor, Operating Leases [Text Block]", "documentation": "The entire disclosure for lessor's operating leases." } } }, "auth_ref": ["r435"] }, "us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract", "lang": { "en-us": { "role": { "terseLabel": "Organization, Consolidation and Presentation of Financial Statements [Abstract]", "label": "Organization, Consolidation and Presentation of Financial Statements [Abstract]" } } }, "auth_ref": [] }, "us-gaap_OrganizationConsolidationBasisOfPresentationBusinessDescriptionAndAccountingPoliciesTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OrganizationConsolidationBasisOfPresentationBusinessDescriptionAndAccountingPoliciesTextBlock", "presentation": ["http://www.cantaloupe.com/role/SUMMARYOFSIGNIFICANTACCOUNTINGPOLICIES"], "lang": { "en-us": { "role": { "terseLabel": "SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES", "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": ["r74", "r75", "r76", "r87"] }, "us-gaap_OtherAccruedLiabilitiesCurrentAndNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherAccruedLiabilitiesCurrentAndNoncurrent", "crdr": "credit", "calculation": { "http://www.cantaloupe.com/role/ACCRUEDEXPENSESScheduleofAccruedExpensesDetails": { "parentTag": "us-gaap_AccruedLiabilitiesCurrentAndNoncurrent", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.cantaloupe.com/role/ACCRUEDEXPENSESScheduleofAccruedExpensesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Accrued other", "label": "Other Accrued Liabilities", "documentation": "Amount of expenses incurred but not yet paid classified as other." } } }, "auth_ref": ["r91"] }, "us-gaap_OtherAssetsNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherAssetsNoncurrent", "crdr": "debit", "calculation": { "http://www.cantaloupe.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_AssetsNoncurrent", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.cantaloupe.com/role/CondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "verboseLabel": "Other assets", "label": "Other Assets, Noncurrent", "documentation": "Amount of noncurrent assets classified as other." } } }, "auth_ref": ["r129"] }, "us-gaap_OtherComprehensiveIncomeLossForeignCurrencyTransactionAndTranslationAdjustmentNetOfTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherComprehensiveIncomeLossForeignCurrencyTransactionAndTranslationAdjustmentNetOfTax", "crdr": "credit", "calculation": { "http://www.cantaloupe.com/role/CondensedConsolidatedStatementsofComprehensiveIncome": { "parentTag": "us-gaap_OtherComprehensiveIncomeLossNetOfTax", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.cantaloupe.com/role/CondensedConsolidatedStatementsofComprehensiveIncome"], "lang": { "en-us": { "role": { "terseLabel": "Foreign currency translation adjustments", "label": "Other Comprehensive Income (Loss), Foreign Currency Transaction and Translation Adjustment, Net of Tax", "documentation": "Amount after tax and reclassification adjustments of gain (loss) on foreign currency translation adjustments, foreign currency transactions

designated and effective as economic hedges of a net investment in a foreign entity and intra-entity foreign currency transactions that are of a long-term-investment nature." } } }, "auth_ref": ["r4", "r472"] }, "us-gaap_OtherComprehensiveIncomeLossNetOfTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherComprehensiveIncomeLossNetOfTax", "crdr": "credit", "calculation": { "http://www.cantaloupe.com/role/CondensedConsolidatedStatementsofComprehensiveIncome": { "parentTag": "us-gaap_ComprehensiveIncomeNetOfTax", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.cantaloupe.com/role/CondensedConsolidatedStatementsofComprehensiveIncome", "http://www.cantaloupe.com/role/CondensedConsolidatedStatementsofConvertiblePreferredStockandShareholdersEquity"], "lang": { "en-us": { "role": { "totalLabel": "Other comprehensive income", "terseLabel": "Other comprehensive income", "label": "Other Comprehensive Income (Loss), Net of Tax", "documentation": "Amount after tax and reclassification adjustments of other comprehensive income (loss)." } } }, "auth_ref": ["r12", "r15", "r139", "r142", "r146", "r170", "r414", "r415", "r420", "r456", "r472", "r718", "r719"] }, "ctlp_OtherDebtMember": { "xbrltype": "domainItemType", "nsuri": "http://www.cantaloupe.com/20240930", "localname": "OtherDebtMember", "presentation": ["http://www.cantaloupe.com/role/DEBTANDOTHERFINANCINGARRANGEMENTSDebtandOtherFinancingArrangementSummaryDetails"], "lang": { "en-us": { "role": { "terseLabel": "Other obligations", "label": "Other Debt [Member]", "documentation": "Other Debt" } } }, "auth_ref": [] }, "us-gaap_OtherDepreciationAndAmortization": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherDepreciationAndAmortization", "crdr": "debit", "calculation": { "http://www.cantaloupe.com/role/CondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 14.0 } }, "presentation": ["http://www.cantaloupe.com/role/CondensedConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "terseLabel": "Depreciation and amortization", "label": "Other Depreciation and Amortization", "documentation": "Amount of expense charged against earnings to allocate the cost of tangible and intangible assets over their remaining economic lives, classified as other." } } }, "auth_ref": ["r7", "r25", "r64"] }, "us-gaap_OtherLiabilitiesNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherLiabilitiesNoncurrent", "crdr": "credit", "calculation": { "http://www.cantaloupe.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_LiabilitiesNoncurrent", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.cantaloupe.com/role/CondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "terseLabel": "Other noncurrent 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": ["r49"] }, "us-gaap_OtherNoncurrentAssetsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherNoncurrentAssetsMember", "presentation": ["http://www.cantaloupe.com/role/REVENUESNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Other noncurrent assets", "label": "Other Noncurrent Assets [Member]", "documentation": "Primary financial statement caption encompassing other noncurrent assets." } } }, "auth_ref": [] }, "us-gaap_OtherNonoperatingIncomeExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherNonoperatingIncomeExpense", "crdr": "credit", "calculation": { "http://www.cantaloupe.com/role/CondensedConsolidatedStatementsofOperations": { "parentTag": "us-gaap_NonoperatingIncomeExpense", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.cantaloupe.com/role/CondensedConsolidatedStatementsofOperations"], "lang": { "en-us": { "role": { "terseLabel": "Other income (expense), net", "label": "Other Nonoperating Income (Expense)", "documentation": "Amount of income (expense) related to nonoperating activities, classified as other." } } }, "auth_ref": ["r68"] }, "us-gaap_OtherPaymentsToAcquireBusinesses": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherPaymentsToAcquireBusinesses", "crdr": "credit", "presentation": ["http://www.cantaloupe.com/role/ACQUISITIONSNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Other payments to acquire businesses", "label": "Other Payments to Acquire Businesses", "documentation": "The cash outflow associated with other payments to acquire businesses including deposit on pending acquisitions and preacquisition costs." } } }, "auth_ref": ["r20"] }, "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": { "terseLabel": "Other Performance Measure, Amount", "label": "Other Performance Measure, Amount" } } }, "auth_ref": ["r670"] }, "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": { "terseLabel": "Outstanding Aggregate Erroneous Compensation Amount", "label": "Outstanding Aggregate Erroneous Compensation Amount" } } }, "auth_ref": ["r632", "r642", "r652", "r684"] }, "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": { "terseLabel": "Compensation Amount", "label": "Outstanding Recovery Compensation Amount" } } }, "auth_ref": ["r635", "r645", "r655", "r687"] }, "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": { "terseLabel": "Name", "label": "Outstanding Recovery, Individual Name" } } }, "auth_ref": ["r635", "r645", "r655", "r687"] }, "ecd_PayVsPerformanceDisclosureLineItems": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PayVsPerformanceDisclosureLineItems", "lang": { "en-us": { "role": { "label": "Pay vs Performance Disclosure [Line Items]" } } }, "auth_ref": ["r659"] }, "us-gaap_PayablesAndAccrualsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PayablesAndAccrualsAbstract", "lang": { "en-us": { "role": { "label": "Payables and Accruals [Abstract]" } } }, "auth_ref": [] }, "us-gaap_PaymentsForRepurchaseOfPreferredStockAndPreferenceStock": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PaymentsForRepurchaseOfPreferredStockAndPreferenceStock", "crdr": "credit", "calculation": { "http://www.cantaloupe.com/role/CondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": -1.0, "order": 1.0 } }, "presentation": ["http://www.cantaloupe.com/role/CondensedConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Payment of employee taxes related to stock-based compensation", "label": "Payments for Repurchase of Preferred Stock and Preference Stock", "documentation": "The cash outflow to reacquire preferred stock during the period." } } }, "auth_ref": ["r69"] }, "us-gaap_PaymentsToAcquireBusinessesGross": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PaymentsToAcquireBusinessesGross", "crdr": "credit", "presentation": ["http://www.cantaloupe.com/role/ACQUISITIONSNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Cash payment to acquire business", "label": "Payments to Acquire Businesses, Gross", "documentation": "The cash outflow associated with the acquisition of business during the period. The cash portion only of the acquisition price." } } }, "auth_ref": ["r20", "r388"] }, "us-gaap_PaymentsToAcquireBusinessesNetOfCashAcquired": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PaymentsToAcquireBusinessesNetOfCashAcquired", "crdr": "credit", "calculation": { "http://www.cantaloupe.com/role/CondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInInvestingActivities", "weight": -1.0, "order": 1.0 } }, "presentation": ["http://www.cantaloupe.com/role/ACQUISITIONSNarrativeDetails", "http://www.cantaloupe.com/role/CondensedConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Acquisition of business, net of cash acquired", "terseLabel": "Acquisition of business, net of 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_PaymentsToAcquireProductiveAssets": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PaymentsToAcquireProductiveAssets", "crdr": "credit", "calculation": { "http://www.cantaloupe.com/role/CondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInInvestingActivities", "weight": -1.0, "order": 2.0 } }, "presentation": ["http://www.cantaloupe.com/role/CondensedConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Capital expenditures", "label": "Payments to Acquire Productive Assets", "documentation": "The cash outflow for purchases of and capital improvements on property, plant and equipment (capital expenditures), software, and other intangible assets." } } }, "auth_ref": ["r110", "r776", "r777", "r778"] }, "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": { "terseLabel": "Peer Group Issuers, Footnote", "label": "Peer Group Issuers, Footnote [Text Block]" } } }, "auth_ref": ["r669"] }, "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": { "terseLabel": "Peer Group Total Shareholder Return Amount", "label": "Peer Group Total Shareholder Return Amount" } } }, "auth_ref": ["r669"] }, "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": { "terseLabel": "PEO Actually Paid Compensation Amount", "label": "PEO Actually Paid Compensation Amount" } } }, "auth_ref": ["r661"] }, "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": { "terseLabel": "PEO", "label": "PEO [Member]" } } }, "auth_ref": ["r678"] }, "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": { "terseLabel": "PEO Name", "label": "PEO Name" } } }, "auth_ref": ["r671"] }, "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": { "terseLabel": "PEO Total Compensation Amount", "label": "PEO Total Compensation Amount" } } }, "auth_ref": ["r660"] }, "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": { "terseLabel": "Pension Adjustments Prior Service Cost", "label": "Pension Adjustments Prior Service Cost [Member]" } } }, "auth_ref": ["r662"] }, "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": { "terseLabel": "Pension Adjustments Service Cost", "label": "Pension Adjustments Service Cost [Member]" } } }, "auth_ref": ["r706"] }, "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": { "terseLabel": "Pension Benefits Adjustments, Footnote", "label": "Pension Benefits Adjustments, Footnote [Text Block]" } } }, "auth_ref": ["r661"] }, "us-gaap_PreferredStockDividendsIncomeStatementImpact": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PreferredStockDividendsIncomeStatementImpact", "crdr": "debit", "calculation": { "http://www.cantaloupe.com/role/CondensedConsolidatedStatementsofOperations": { "parentTag": "us-gaap_NetIncomeLossAvailableToCommonStockholdersBasic", "weight": -1.0, "order": 2.0 } }, "presentation": ["http://www.cantaloupe.com/role/CondensedConsolidatedStatementsofOperations", "http://www.cantaloupe.com/role/EARNINGSPERSHARECALCULATIONCalculationofLossPerShareDetails"], "lang": { "en-us": { "role": { "negatedLabel": "Preferred dividends", "label": "Preferred Stock Dividends, Income Statement Impact", "documentation": "The amount of preferred stock dividends that is an adjustment to net income apportioned to common stockholders." } } }, "auth_ref": [] }, "us-gaap_PrepaidExpenseAndOtherAssetsCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PrepaidExpenseAndOtherAssetsCurrent", "crdr": "debit", "calculation": { "http://www.cantaloupe.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_AssetsCurrent", "weight": 1.0, "order": 5.0 } }, "presentation": ["http://www.cantaloupe.com/role/CondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "verboseLabel": "Prepaid expenses and other current assets", "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": ["r717"] }, "us-gaap_PrepaidExpensesAndOtherCurrentAssetsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PrepaidExpensesAndOtherCurrentAssetsMember", "presentation": ["http://www.cantaloupe.com/role/REVENUESNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Prepaid expenses and other current assets", "label": "Prepaid Expenses and Other Current Assets [Member]", "documentation": "Primary financial statement caption encompassing prepaid expenses and other current assets." } } }, "auth_ref": [] }, "us-gaap_PriorPeriodReclassificationAdjustmentDescription": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PriorPeriodReclassificationAdjustmentDescription", "presentation": ["http://www.cantaloupe.com/role/SUMMARYOFSIGNIFICANTACCOUNTINGPOLICIESPolicies"], "lang": { "en-us": { "role": { "terseLabel": "Reclassification", "label": "Reclassification, Comparability Adjustment [Policy Text Block]", "documentation": "Disclosure of accounting policy for reclassification affecting comparability of financial statement. Excludes amendment to accounting standards, other change in accounting principle, and correction of error." } } }, "auth_ref": ["r716"] }, "us-gaap_ProceedsFromIssuanceOfOtherLongTermDebt": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProceedsFromIssuanceOfOtherLongTermDebt", "crdr": "debit", "presentation": ["http://www.cantaloupe.com/role/DEBTANDOTHERFINANCINGARRANGEMENTSNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Proceeds from issuance of other long-term debt", "label": "Proceeds from Issuance of Other Long-Term Debt", "documentation": "Amount of cash inflow from issuance of long-term debt classified as other." } } }, "auth_ref": ["r21"] }, "us-gaap_ProceedsFromLinesOfCredit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProceedsFromLinesOfCredit", "crdr": "debit", "presentation": ["http://www.cantaloupe.com/role/DEBTANDOTHERFINANCINGARRANGEMENTSNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Proceeds from revolving credit facility", "label": "Proceeds from Lines of Credit", "documentation": "Amount of cash inflow from contractual arrangement with the lender, including but not limited to, letter of credit, standby letter of credit and revolving credit arrangements." } } }, "auth_ref": ["r21", "r725"] }, "us-gaap_ProceedsFromStockOptionsExercised": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProceedsFromStockOptionsExercised", "crdr": "debit", "calculation": { "http://www.cantaloupe.com/role/CondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": 1.0, "order": 3.0 } }, "presentation": [

```
"http://www.cantaloupe.com/role/CondensedConsolidatedStatementsofCashFlows" ], "lang": { "en-us": { "role": { "terseLabel": "Proceeds from exercise of common stock options", "label": "Proceeds from Stock Options Exercised", "documentation": "Amount of cash inflow from exercise of option under share-based payment arrangement." } } }, "auth_ref": [ "r5", "r13" ] }, "us-gaap_ProductMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProductMember", "presentation": [ "http://www.cantaloupe.com/role/CondensedConsolidatedStatementsofOperations", "http://www.cantaloupe.com/role/REVENUESScheduleofRevenueDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Equipment sales", "label": "Product [Member]", "documentation": "Article or substance produced by nature, labor or machinery." } } }, "auth_ref": [ "r586" ] }, "srt_ProductOrServiceAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ProductOrServiceAxis", "presentation": [ "http://www.cantaloupe.com/role/CondensedConsolidatedStatementsofOperations", "http://www.cantaloupe.com/role/REVENUESScheduleofRevenueDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Product and Service [Axis]", "label": "Product and Service [Axis]" } } }, "auth_ref": [ "r206", "r450", "r477", "r478", "r479", "r480", "r481", "r482", "r483", "r567", "r586", "r607", "r608", "r609", "r610", "r611", "r767", "r768", "r775", "r800", "r803", "r804", "r805", "r806", "r807", "r808", "r809", "r810", "r811", "r812", "r813", "r814", "r815", "r816", "r817", "r818", "r819", "r820", "r821", "r822", "r823", "r824", "r825", "r826", "r827", "r828", "r829", "r830" ] }, "srt_ProductsAndServicesDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ProductsAndServicesDomain", "presentation": [ "http://www.cantaloupe.com/role/CondensedConsolidatedStatementsofOperations", "http://www.cantaloupe.com/role/REVENUESScheduleofRevenueDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Product and Service [Domain]", "label": "Product and Service [Domain]" } } }, "auth_ref": [ "r206", "r450", "r477", "r478", "r479", "r480", "r481", "r482", "r483", "r567", "r586", "r607", "r608", "r609", "r610", "r611", "r767", "r768", "r775", "r800", "r803", "r804", "r805", "r806", "r807", "r808", "r809", "r810", "r811", "r812", "r813", "r814", "r815", "r816", "r817", "r818", "r819", "r820", "r821", "r822", "r823", "r824", "r825", "r826", "r827", "r828", "r829", "r830" ] }, "us-gaap_PropertyPlantAndEquipmentNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentNet", "crdr": "debit", "calculation": { "http://www.cantaloupe.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_AssetsNoncurrent", "weight": 1.0, "order": 3.0 } }, "presentation": [ "http://www.cantaloupe.com/role/CondensedConsolidatedBalanceSheets" ], "lang": { "en-us": { "role": { "verboseLabel": "Property 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": [ "r8", "r434", "r460", "r469", "r606" ] }, "us-gaap_PropertySubjectToOrAvailableForOperatingLeaseAccumulatedDepreciation": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertySubjectToOrAvailableForOperatingLeaseAccumulatedDepreciation", "crdr": "credit", "calculation": { "http://www.cantaloupe.com/role/LEASESPropertyandEquipmentCostsDetails": { "parentTag": "us-gaap_PropertySubjectToOrAvailableForOperatingLeaseNet", "weight": -1.0, "order": 1.0 } }, "presentation": [ "http://www.cantaloupe.com/role/LEASESPropertyandEquipmentCostsDetails" ], "lang": { "en-us": { "role": { "negatedTerseLabel": "Accumulated depreciation", "label": "Property, Plant, and Equipment, Lessor Asset under Operating Lease, Accumulated Depreciation", "documentation": "Amount of accumulated depreciation of lessor's underlying asset for which right to use has been conveyed to lessee under operating lease." } } }, "auth_ref": [ "r98", "r109", "r250", "r437" ] }, "us-gaap_PropertySubjectToOrAvailableForOperatingLeaseGross": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertySubjectToOrAvailableForOperatingLeaseGross", "crdr": "debit", "calculation": { "http://www.cantaloupe.com/role/LEASESPropertyandEquipmentCostsDetails": { "parentTag": "us-gaap_PropertySubjectToOrAvailableForOperatingLeaseNet", "weight": 1.0, "order": 2.0 } }, "presentation": [ "http://www.cantaloupe.com/role/LEASESPropertyandEquipmentCostsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Cost", "label": "Property, Plant, and Equipment, Lessor Asset under Operating Lease, before Accumulated Depreciation", "documentation": "Amount, before accumulated depreciation, of lessor's underlying asset for which right to use has been conveyed to lessee under operating lease." } } }, "auth_ref": [ "r97", "r109", "r249", "r437" ] }, "us-gaap_PropertySubjectToOrAvailableForOperatingLeaseNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertySubjectToOrAvailableForOperatingLeaseNet", "crdr": "debit", "calculation": { "http://www.cantaloupe.com/role/LEASESPropertyandEquipmentCostsDetails": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": [ "http://www.cantaloupe.com/role/LEASESPropertyandEquipmentCostsDetails" ], "lang": { "en-us": { "role": { "totalLabel": "Net", "label": "Property, Plant, and Equipment, Lessor Asset under Operating Lease, after Accumulated Depreciation", "documentation": "Amount, after accumulated depreciation, of lessor's underlying asset for which right to use has been conveyed to lessee under operating lease." } } }, "auth_ref": [ "r109", "r760", "r787" ] }, "us-gaap_ProvisionForDoubtfulAccounts": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProvisionForDoubtfulAccounts", "crdr": "debit", "presentation": [
"http://www.cantaloupe.com/role/ACCOUNTSRECEIVABLESScheduleofRollforwardofAllowanceforDoubtfulAccountsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Provision for expected losses", "label": "Accounts Receivable, Credit Loss Expense (Reversal)", "documentation": "Amount of expense (reversal of expense) for expected credit loss on accounts receivable." } } }, "auth_ref": [ "r149", "r220" ] }, "us-gaap_ProvisionForLoanLossesExpensed": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProvisionForLoanLossesExpensed", "crdr": "debit", "presentation": [
"http://www.cantaloupe.com/role/FINANCERECEIVABLESScheduleofCreditLossDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Provision for expected losses", "label": "Financing Receivable, Credit Loss, Expense (Reversal)", "documentation": "Amount of credit loss expense (reversal of expense) for financing receivable." } } }, "auth_ref": [ "r220", "r455" ] }, "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": { "terseLabel": "Pay vs Performance Disclosure", "label": "Pay vs Performance Disclosure [Table]" } } }, "auth_ref": [ "r659" ] }, "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": { "terseLabel": "Pay vs Performance Disclosure, Table", "label": "Pay vs Performance [Table Text Block]" } } }, "auth_ref": [ "r659" ] }, "srt_RangeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "RangeAxis", "presentation": [ "http://www.cantaloupe.com/role/DEBTANDOTHERFINANCINGARRANGEMENTSNarrativeDetails",
"http://www.cantaloupe.com/role/STOCKBASEDCOMPENSATIONScheduleofFairValueofOptionsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Statistical Measurement [Axis]", "label": "Statistical Measurement [Axis]" } } }, "auth_ref": [ "r259", "r260", "r261", "r262", "r321", "r322", "r351", "r352", "r353", "r359", "r407", "r446", "r447", "r448", "r484", "r485", "r492", "r501", "r502", "r558", "r559", "r560", "r561", "r562", "r564", "r565", "r575", "r585", "r595", "r600", "r601", "r602", "r603", "r608", "r614", "r765", "r773", "r780", "r791", "r792", "r793", "r794", "r795" ] }, "srt_RangeMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "RangeMember", "presentation": [ "http://www.cantaloupe.com/role/DEBTANDOTHERFINANCINGARRANGEMENTSNarrativeDetails",
"http://www.cantaloupe.com/role/STOCKBASEDCOMPENSATIONScheduleofFairValueofOptionsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Statistical Measurement [Domain]", "label": "Statistical Measurement [Domain]" } } }, "auth_ref": [ "r259", "r260", "r261", "r262", "r321", "r322", "r351", "r352", "r353", "r359", "r407", "r446", "r447", "r448", "r484", "r485", "r492", "r501", "r502", "r558", "r559", "r560", "r561", "r562", "r564", "r565", "r575", "r585", "r595", "r600", "r601", "r602", "r603", "r608", "r614", "r765", "r773", "r780", "r791", "r792", "r793", "r794", "r795" ] }, "us-gaap_ReceivablesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ReceivablesAbstract", "lang": { "en-us": { "role": { "terseLabel": "Receivables [Abstract]", "label": "Receivables [Abstract]" } } }, "auth_ref": [] }, "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]" } } }, "auth_ref": [ "r627", "r637", "r647", "r679" ] }, "us-gaap_RelatedPartyTransactionsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RelatedPartyTransactionsAbstract", "lang": { "en-us": { "role": { "label": "Related Party Transactions [Abstract]" } } }, "auth_ref": [] }, "us-gaap_RelatedPartyTransactionsDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RelatedPartyTransactionsDisclosureTextBlock", "presentation": [
"http://www.cantaloupe.com/role/RELATEDPARTYTRANSACTIONS" ], "lang": { "en-us": { "role": { "terseLabel": "RELATED PARTY TRANSACTIONS", "label": "Related Party Transactions Disclosure [Text Block]", "documentation": "The entire disclosure for related party transactions. Examples of related party transactions include transactions between (a) a parent company and its subsidiary; (b) subsidiaries of a common parent; (c) and entity and its principal owners; and (d) affiliates." } } }, "auth_ref": [ "r441", "r442", "r443", "r444", "r445", "r496", "r497", "r498", "r535", "r536", "r537", "r556", "r557" ] }, "us-gaap_RepaymentsOfOtherLongTermDebt": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RepaymentsOfOtherLongTermDebt", "crdr": "credit", "calculation": {
"http://www.cantaloupe.com/role/CondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": -1.0, "order": 2.0 } }, "presentation": [ "http://www.cantaloupe.com/role/CondensedConsolidatedStatementsofCashFlows" ], "lang": { "en-us": { "role": { "negatedLabel": "Repayment of long-term debt", "label": "Repayments of Other Long-Term Debt", "documentation": "Amount of cash outflow for the payment of debt classified as other, maturing after one year or the operating cycle, if longer." } } }, "auth_ref": [ "r70" ] }, "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": { "terseLabel": "Restatement Determination Date:", "label": "Restatement Determination Date [Axis]" } } }, "auth_ref": [ "r628", "r638", "r648", "r680" ] }, "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": { "terseLabel": "Restatement Determination Date", "label": "Restatement Determination Date" } } }, "auth_ref": [ "r629", "r639", "r649", "r681" ] }, "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": { "terseLabel": "Restatement does not require Recovery", "label": "Restatement Does Not Require Recovery [Text Block]" } } }, "auth_ref": [ "r636", "r646", "r656", "r688" ] }, "us-gaap_RestrictedStockUnitsRSUMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestrictedStockUnitsRSUMember", "presentation": [ "http://www.cantaloupe.com/role/STOCKBASEDCOMPENSATIONNarrativeDetails",
"http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Restricted Stock Units (RSUs)", "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", "calculation": { "http://www.cantaloupe.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 3.0 } }, "presentation": [ "http://www.cantaloupe.com/role/CondensedConsolidatedBalanceSheets" ], "lang": { "en-us": { "role": { "verboseLabel": "Accumulated deficit", "label": "Retained Earnings (Accumulated Deficit)", "documentation": "Amount of accumulated undistributed earnings (deficit)." } } }, "auth_ref": [ "r56", "r82", "r467", "r489", "r491", "r494", "r512", "r606" ] }, "us-gaap_RetainedEarningsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RetainedEarningsMember", "presentation": [
"http://www.cantaloupe.com/role/CondensedConsolidatedStatementsofConvertiblePreferredStockandShareholdersEquity" ], "lang": { "en-us": { "role": { "terseLabel": "Accumulated Deficit", "label": "Retained Earnings [Member]", "documentation": "Accumulated undistributed earnings (deficit)." } } }, "auth_ref": [ "r122", "r161", "r162", "r163", "r165", "r170", "r172", "r174", "r216", "r217", "r248", "r374", "r375", "r381", "r382", "r383", "r385", "r390", "r391", "r396", "r398", "r399", "r401", "r402", "r424", "r426", "r486", "r488", "r499", "r833" ] }, "us-gaap_RevenueFromContractWithCustomerAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueFromContractWithCustomerAbstract", "lang": { "en-us": { "role": { "terseLabel": "Revenue from Contract with Customer [Abstract]", "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", "calculation": {
"http://www.cantaloupe.com/role/CondensedConsolidatedStatementsofOperations": { "parentTag": "us-gaap_OperatingIncomeLoss", "weight": 1.0, "order": 3.0 } }, "presentation": [ "http://www.cantaloupe.com/role/CondensedConsolidatedStatementsofOperations", "http://www.cantaloupe.com/role/REVENUESScheduleofRevenueDetails" ], "lang": { "en-us": { "role": { "verboseLabel": "Revenues:", "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": [ "r99", "r100", "r194", "r198", "r199", "r203", "r205", "r206", "r207", "r208", "r316", "r317", "r450" ] }, "us-gaap_RevenueFromContractWithCustomerTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueFromContractWithCustomerTextBlock", "presentation": [ "http://www.cantaloupe.com/role/REVENUES" ], "lang": { "en-us": { "role": { "terseLabel": "REVENUES", "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": [ "r117", "r308", "r309", "r310", "r311", "r312", "r313", "r314", "r315", "r320" ] }, "us-gaap_RevenueRemainingPerformanceObligation": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueRemainingPerformanceObligation", "crdr": "credit", "presentation": [
"http://www.cantaloupe.com/role/REVENUESPerformanceObligationsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Performance obligation", "label": "Revenue,
```

Remaining Performance Obligation, Amount", "documentation": "Amount of transaction price allocated to performance obligation that has not been recognized as revenue." } } }, "auth_ref": ["r113"] }, "us-gaap_RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionLineItems", "presentation": ["http://www.cantaloupe.com/role/REVENUESNarrativeDetails", "http://www.cantaloupe.com/role/REVENUESPerformanceObligationsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items]", "label": "Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [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_RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionPeriod1": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionPeriod1", "presentation": ["http://www.cantaloupe.com/role/REVENUESPerformanceObligationsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Performance obligation, period", "label": "Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Period", "documentation": "Period in which remaining performance obligation is expected to be recognized as revenue, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days." } } }, "auth_ref": ["r114"] }, "us-gaap_RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionStartDateAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionStartDateAxis", "presentation": ["http://www.cantaloupe.com/role/REVENUESPerformanceObligationsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Start Date [Axis]", "label": "Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Start Date [Axis]", "documentation": "Start date of time band for expected timing of satisfaction of remaining performance obligation, in YYYY-MM-DD format." } } }, "auth_ref": ["r114"] }, "us-gaap_RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionTable", "presentation": ["http://www.cantaloupe.com/role/REVENUESNarrativeDetails", "http://www.cantaloupe.com/role/REVENUESPerformanceObligationsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Table]", "label": "Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Table]", "documentation": "Disclosure of information about expected timing for satisfying remaining performance obligation." } } }, "auth_ref": [] }, "us-gaap_RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionTableTextBlock", "presentation": ["http://www.cantaloupe.com/role/REVENUESTables"], "lang": { "en-us": { "role": { "terseLabel": "Future Performance Obligations", "label": "Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Table Text Block]", "documentation": "Tabular disclosure of expected timing for satisfying remaining performance obligation." } } }, "auth_ref": ["r711"] }, "us-gaap_RevolvingCreditFacilityMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevolvingCreditFacilityMember", "presentation": ["http://www.cantaloupe.com/role/DEBTANDOTHERFINANCINGARRANGEMENTSDebtandOtherFinancingArrangementSummaryDetails", "http://www.cantaloupe.com/role/DEBTANDOTHERFINANCINGARRANGEMENTSNarrativeDetails"], "lang": { "en-us": { "role": { "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.cantaloupe.com/role/LEASESSupplementalCashFlowInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Right-of-use assets obtained in exchange for new lease obligations", "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": ["r432", "r605"] }, "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": { "terseLabel": "Rule 10b5-1 Arrangement Adopted", "label": "Rule 10b5-1 Arrangement Adopted [Flag]" } } }, "auth_ref": ["r697"] }, "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": { "terseLabel": "Rule 10b5-1 Arrangement Terminated", "label": "Rule 10b5-1 Arrangement Terminated [Flag]" } } }, "auth_ref": ["r697"] }, "ctlp_SBSoftwareMember": { "xbrltype": "domainItemType", "nsuri": "http://www.cantaloupe.com/20240930", "localname": "SBSoftwareMember", "presentation": ["http://www.cantaloupe.com/role/ACCRUEDEXPENSESScheduleofAccruedExpensesDetails", "http://www.cantaloupe.com/role/ACQUISITIONSNarrativeDetails", "http://www.cantaloupe.com/role/ACQUISITIONSSummaryofAssetsAcquiredandLiabilitiesAssumedDetails"], "lang": { "en-us": { "role": { "terseLabel": "SB Software", "label": "SB Software [Member]", "documentation": "SB Software" } } }, "auth_ref": [] }, "us-gaap_SalesAndExciseTaxPayableCurrentAndNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SalesAndExciseTaxPayableCurrentAndNoncurrent", "crdr": "credit", "calculation": { "http://www.cantaloupe.com/role/ACCRUEDEXPENSESScheduleofAccruedExpensesDetails": { "parentTag": "us-gaap_AccruedLiabilitiesCurrentAndNoncurrent", "weight": 1.0, "order": 7.0 } }, "presentation": ["http://www.cantaloupe.com/role/ACCRUEDEXPENSESScheduleofAccruedExpensesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Sales tax reserve", "label": "Sales and Excise Tax Payable", "documentation": "Carrying value as of the balance sheet date of liabilities incurred through that date and payable for statutory sales and use taxes, including value added tax." } } }, "auth_ref": ["r91"] }, "us-gaap_SalesTypeLeaseRevenue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SalesTypeLeaseRevenue", "crdr": "credit", "calculation": { "http://www.cantaloupe.com/role/REVENUESOperatingLeaseLeaseIncomeDetails": { "parentTag": "us-gaap_LeaseIncome", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.cantaloupe.com/role/REVENUESOperatingLeaseLeaseIncomeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Sales-type finance leases", "label": "Sales-type Lease, Revenue", "documentation": "Amount of sales-type lease revenue." } } }, "auth_ref": ["r195", "r439"] }, "srt_ScenarioForecastMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ScenarioForecastMember", "presentation": ["http://www.cantaloupe.com/role/ACQUISITIONSNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Forecast", "label": "Forecast [Member]" } } }, "auth_ref": ["r323", "r731"] }, "srt_ScenarioUnspecifiedDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ScenarioUnspecifiedDomain", "presentation": ["http://www.cantaloupe.com/role/ACQUISITIONSNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Scenario [Domain]", "label": "Scenario [Domain]" } } }, "auth_ref": ["r175", "r323", "r709", "r731"] }, "us-gaap_ScheduleOfAccruedLiabilitiesTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfAccruedLiabilitiesTableTextBlock", "presentation": ["http://www.cantaloupe.com/role/ACCRUEDEXPENSESTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Accrued Expenses", "label": "Schedule of Accrued Liabilities [Table Text Block]", "documentation": "Tabular disclosure of the components of accrued liabilities." } } }, "auth_ref": [] }, "us-gaap_ScheduleOfBusinessAcquisitionsByAcquisitionTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfBusinessAcquisitionsByAcquisitionTable", "presentation": ["http://www.cantaloupe.com/role/ACCRUEDEXPENSESScheduleofAccruedExpensesDetails", "http://www.cantaloupe.com/role/ACQUISITIONSNarrativeDetails", "http://www.cantaloupe.com/role/ACQUISITIONSSummaryofAssetsAcquiredandLiabilitiesAssumedDetails"], "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": ["r32", "r33", "r386"] }, "us-gaap_ScheduleOfBusinessAcquisitionsByAcquisitionTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfBusinessAcquisitionsByAcquisitionTextBlock", "presentation": ["http://www.cantaloupe.com/role/ACQUISITIONSTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Business Acquisition", "label": "Schedule of Business Acquisitions, by Acquisition [Table Text Block]", "documentation": "Tabular disclosure of a material business combination completed during the period, including background, timing, and recognized assets and liabilities. This table does not include leveraged buyouts." } } }, "auth_ref": ["r32", "r33"] }, "us-gaap_ScheduleOfDebtInstrumentsTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfDebtInstrumentsTextBlock", "presentation": ["http://www.cantaloupe.com/role/DEBTANDOTHERFINANCINGARRANGEMENTSTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Long-Term Debt and Other Financing Arrangements", "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", "r27", "r28", "r41", "r80", "r81", "r581", "r583", "r727", "r782"] }, "us-gaap_ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock", "presentation": ["http://www.cantaloupe.com/role/EARNINGSPERSHARECALCULATIONTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Basic and Diluted Loss per Share", "label": "Schedule of Earnings Per Share, Basic and Diluted [Table Text Block]", "documentation": "Tabular disclosure of an entity's basic and diluted earnings per share calculations, including a reconciliation of numerators and denominators of the basic and diluted per-share computations for income from continuing operations." } } }, "auth_ref": ["r733"] }, "us-gaap_ScheduleOfFinancingReceivableRecordedInvestmentCreditQualityIndicatorTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfFinancingReceivableRecordedInvestmentCreditQualityIndicatorTable", "presentation": ["http://www.cantaloupe.com/role/FINANCINGRECEIVABLESFinancingReceivableCreditQualityIndicatorsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Financing Receivable, Credit Quality Indicator [Table]", "label": "Financing Receivable, Credit Quality Indicator [Table]", "documentation": "Disclosure of information about credit quality indicator for financing receivable." } } }, "auth_ref": ["r107", "r576", "r745"] }, "ctlp_ScheduleOfFinancingReceivableTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://www.cantaloupe.com/20240930", "localname": "ScheduleOfFinancingReceivableTableTextBlock", "presentation": ["http://www.cantaloupe.com/role/FINANCERECEIVABLESTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Cash to be Collected on Performing Financing Receivable", "label": "Schedule Of Financing Receivable [Table Text Block]", "documentation": "Represent schedule of financing receivable." } } }, "auth_ref": [] }, "us-gaap_ScheduleOfFiniteLivedIntangibleAssetsTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfFiniteLivedIntangibleAssetsTable", "presentation": ["http://www.cantaloupe.com/role/GOODWILLANDINTANGIBLEASSETSSummaryofAmortizableIntangibleAssetDetails"], "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": ["r236", "r243", "r245", "r246", "r247", "r451", "r566", "r579"] }, "us-gaap_ScheduleOfIndefiniteLivedIntangibleAssetsTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfIndefiniteLivedIntangibleAssetsTableTextBlock", "presentation": ["http://www.cantaloupe.com/role/GOODWILLANDINTANGIBLEASSETSTables"], "lang": { "en-us": { "role": { "verboseLabel": "Schedule of Intangible Asset Balances and Goodwill", "label": "Schedule of Indefinite-Lived Intangible Assets [Table Text Block]", "documentation": "Tabular disclosure of assets, excluding financial assets and goodwill, lacking physical substance and exist in perpetuity, by either major class or business segment." } } }, "auth_ref": ["r579", "r757"] }, "us-gaap_ScheduleOfMaturitiesOfLongTermDebtTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfMaturitiesOfLongTermDebtTableTextBlock", "presentation": ["http://www.cantaloupe.com/role/DEBTANDOTHERFINANCINGARRANGEMENTSTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Maturities of Debt and Other Financing Arrangements", "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": ["r9"] }, "us-gaap_ScheduleOfPropertySubjectToOrAvailableForOperatingLeaseTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfPropertySubjectToOrAvailableForOperatingLeaseTextBlock", "presentation": ["http://www.cantaloupe.com/role/LEASESTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Property and Equipment Used for the Operating Lease Rental Program", "label": "Property, Plant, and Equipment, Lessor Asset under Operating Lease [Table Text Block]", "documentation": "Tabular disclosure of lessor's underlying asset for which right to use has been conveyed to lessee under operating lease." } } }, "auth_ref": ["r109", "r760", "r787"] }, "us-gaap_ScheduleOfShareBasedCompensationArrangementsByShareBasedPaymentAwardTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfShareBasedCompensationArrangementsByShareBasedPaymentAwardTable", "presentation": ["http://www.cantaloupe.com/role/STOCKBASEDCOMPENSATIONNarrativeDetails", "http://www.cantaloupe.com/role/STOCKBASEDCOMPENSATIONScheduleofFairValueofOptionsDetails"], "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": ["r325", "r327", "r329", "r330", "r331", "r332", "r333", "r334", "r335", "r336", "r337", "r338", "r339", "r340", "r341", "r342", "r343", "r344", "r345", "r346", "r347", "r348", "r349", "r350", "r351", "r352", "r353", "r354"] }, "us-

gaap_ScheduleOfShareBasedPaymentAwardStockOptionsValuationAssumptionsTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfShareBasedPaymentAwardStockOptionsValuationAssumptionsTableTextBlock", "presentation": ["http://www.cantaloupe.com/role/STOCKBASEDCOMPENSATIONTables"], "lang": { "en-us": { "role": { "verboseLabel": "Schedule of Stock Options Granted, Weighted Average Assumptions", "label": "Schedule of Share-Based Payment Award, Stock Options, Valuation Assumptions [Table Text Block]", "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": ["r83"] }, "ctlp_SecuredOvernightFinancingRateMember": { "xbrltype": "domainItemType", "nsuri": "http://www.cantaloupe.com/20240930", "localname": "SecuredOvernightFinancingRateMember", "presentation": ["http://www.cantaloupe.com/role/DEBTANDOTHERFINANCINGARRANGEMENTSNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Secured Overnight Financing Rate", "label": "Secured Overnight Financing Rate [Member]", "documentation": "Secured Overnight Financing Rate" } } }, "auth_ref": [] }, "dei_Security12bTitle": { "xbrltype": "securityTitleItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "Security12bTitle", "presentation": ["http://www.cantaloupe.com/role/CoverPage"], "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": ["r622"] }, "dei_SecurityExchangeName": { "xbrltype": "edgarExchangeCodeItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "SecurityExchangeName", "presentation": ["http://www.cantaloupe.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Security Exchange Name", "label": "Security Exchange Name", "documentation": "Name of the Exchange on which a security is registered." } } }, "auth_ref": ["r624"] }, "us-gaap_SellingAndMarketingExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SellingAndMarketingExpense", "crdr": "debit", "calculation": { "http://www.cantaloupe.com/role/CondensedConsolidatedStatementsofOperations": { "parentTag": "us-gaap_OperatingExpenses", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.cantaloupe.com/role/CondensedConsolidatedStatementsofOperations"], "lang": { "en-us": { "role": { "terseLabel": "Sales and marketing", "label": "Selling and Marketing Expense", "documentation": "The aggregate total amount of expenses directly related to the marketing or selling of products or services." } } }, "auth_ref": [] }, "us-gaap_ServiceMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ServiceMember", "presentation": ["http://www.cantaloupe.com/role/CondensedConsolidatedStatementsofOperations", "http://www.cantaloupe.com/role/REVENUESScheduleofRevenueDetails"], "lang": { "en-us": { "role": { "terseLabel": "Subscription and transaction fees", "label": "Service [Member]", "documentation": "Assistance, including, but not limited to, technology, license and maintenance, license and service, maintenance, oil and gas, and financial service." } } }, "auth_ref": ["r586"] }, "us-gaap_ShareBasedCompensation": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensation", "crdr": "debit", "presentation": ["http://www.cantaloupe.com/role/STOCKBASEDCOMPENSATIONNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Stock-based compensation", "label": "Share-Based Payment Arrangement, Noncash Expense", "documentation": "Amount of noncash expense for share-based payment arrangement." } } }, "auth_ref": ["r6"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardAwardVestingPeriod1": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardAwardVestingPeriod1", "presentation": ["http://www.cantaloupe.com/role/STOCKBASEDCOMPENSATIONNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Vesting period", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Award Vesting Period", "documentation": "Period over which grantee's right to exercise award under share-based payment arrangement is no longer contingent on satisfaction of service or performance condition, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. Includes, but is not limited to, combination of market, performance or service condition." } } }, "auth_ref": ["r596"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExercisePrice": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExercisePrice", "presentation": ["http://www.cantaloupe.com/role/STOCKBASEDCOMPENSATIONScheduleofFairValueofOptionsDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Weighted average exercise price (in dollars per share)", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Fair Value Assumptions, Exercise Price", "documentation": "Agreed-upon price for the exchange of the underlying asset relating to the share-based payment award." } } }, "auth_ref": [] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedDividendRate": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedDividendRate", "presentation": ["http://www.cantaloupe.com/role/STOCKBASEDCOMPENSATIONScheduleofFairValueofOptionsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Dividend yield (percent)", "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": ["r352"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedVolatilityRateMaximum": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedVolatilityRateMaximum", "presentation": ["http://www.cantaloupe.com/role/STOCKBASEDCOMPENSATIONScheduleofFairValueofOptionsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Maximum expected volatility (percent)", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Fair Value Assumptions, Expected Volatility Rate, Maximum", "documentation": "The estimated measure of the maximum 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": [] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedVolatilityRateMinimum": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedVolatilityRateMinimum", "presentation": ["http://www.cantaloupe.com/role/STOCKBASEDCOMPENSATIONScheduleofFairValueofOptionsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Minimum expected volatility (percent)", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Fair Value Assumptions, Expected Volatility Rate, Minimum", "documentation": "The estimated measure of the minimum 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": [] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsRiskFreeInterestRateMaximum": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsRiskFreeInterestRateMaximum", "presentation": ["http://www.cantaloupe.com/role/STOCKBASEDCOMPENSATIONScheduleofFairValueofOptionsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Maximum risk-free interest rate (percent)", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Fair Value Assumptions, Risk Free Interest Rate, Maximum", "documentation": "The maximum risk-free interest rate assumption that is used in valuing an option on its own shares." } } }, "auth_ref": [] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsRiskFreeInterestRateMinimum": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsRiskFreeInterestRateMinimum", "presentation": ["http://www.cantaloupe.com/role/STOCKBASEDCOMPENSATIONScheduleofFairValueofOptionsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Minimum risk-free interest rate (percent)", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Fair Value Assumptions, Risk Free Interest Rate, Minimum", "documentation": "The minimum risk-free interest rate assumption that is used in valuing an option on its own shares." } } }, "auth_ref": [] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems", "presentation": ["http://www.cantaloupe.com/role/STOCKBASEDCOMPENSATIONNarrativeDetails", "http://www.cantaloupe.com/role/STOCKBASEDCOMPENSATIONScheduleofFairValueofOptionsDetails"], "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": ["r325", "r327", "r329", "r330", "r331", "r332", "r333", "r334", "r335", "r336", "r337", "r338", "r339", "r340", "r341", "r342", "r343", "r344", "r345", "r346", "r347", "r348", "r349", "r350", "r351", "r352", "r353", "r354"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantsInPeriodGross": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantsInPeriodGross", "presentation": ["http://www.cantaloupe.com/role/STOCKBASEDCOMPENSATIONScheduleofFairValueofOptionsDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Number of options granted (in shares)", "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": ["r336"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantsInPeriodWeightedAverageGrantDateFairValue": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantsInPeriodWeightedAverageGrantDateFairValue", "presentation": ["http://www.cantaloupe.com/role/STOCKBASEDCOMPENSATIONScheduleofFairValueofOptionsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Weighted average grant date fair value (in dollars per share)", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Grants in Period, Weighted Average Grant Date Fair Value", "documentation": "The weighted average grant-date fair value of options granted during the reporting period as calculated by applying the disclosed option pricing methodology." } } }, "auth_ref": ["r346"] }, "us-gaap_ShareBasedCompensationArrangementsByShareBasedPaymentAwardAwardTypeAndPlanNameDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementsByShareBasedPaymentAwardAwardTypeAndPlanNameDomain", "presentation": ["http://www.cantaloupe.com/role/STOCKBASEDCOMPENSATIONNarrativeDetails", "http://www.cantaloupe.com/role/STOCKBASEDCOMPENSATIONScheduleofFairValueofOptionsDetails", "http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Award Type [Domain]", "label": "Award Type [Domain]", "documentation": "Award under share-based payment arrangement." } } }, "auth_ref": ["r329", "r330", "r331", "r332", "r333", "r334", "r335", "r336", "r337", "r338", "r339", "r340", "r341", "r342", "r343", "r344", "r345", "r346", "r347", "r348", "r349", "r350", "r351", "r352", "r353", "r354"] }, "us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardFairValueAssumptionsExpectedTerm1": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SharebasedCompensationArrangementBySharebasedPaymentAwardFairValueAssumptionsExpectedTerm1", "presentation": ["http://www.cantaloupe.com/role/STOCKBASEDCOMPENSATIONScheduleofFairValueofOptionsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Weighted average expected life (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": ["r350"] }, "us-gaap_SharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SharesOutstanding", "presentation": ["http://www.cantaloupe.com/role/CondensedConsolidatedStatementsofConvertiblePreferredStockandShareholdersEquity"], "lang": { "en-us": { "role": { "periodStartLabel": "Beginning balance (in shares)", "periodEndLabel": "Ending balance (in shares)", "label": "Shares, Outstanding", "documentation": "Number of shares issued which are neither cancelled nor held in the treasury." } } }, "auth_ref": [] }, "us-gaap_StatementEquityComponentsAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StatementEquityComponentsAxis", "presentation": ["http://www.cantaloupe.com/role/CondensedConsolidatedStatementsofConvertiblePreferredStockandShareholdersEquity"], "lang": { "en-us": { "role": { "terseLabel": "Equity Components [Axis]", "label": "Equity Components [Axis]", "documentation": "Information by component of equity." } } }, "auth_ref": ["r12", "r54", "r57", "r58", "r122", "r143", "r144", "r145", "r161", "r162", "r163", "r165", "r170", "r172", "r174", "r196", "r216", "r217", "r248", "r304", "r374", "r375", "r381", "r382", "r383", "r385", "r390", "r391", "r396", "r397", "r398", "r399", "r400", "r401", "r402", "r414", "r416", "r417", "r418", "r419", "r420", "r424", "r426", "r440", "r472", "r486", "r487", "r488", "r499", "r553"] }, "us-gaap_StatementLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StatementLineItems", "presentation": ["http://www.cantaloupe.com/role/CondensedConsolidatedStatementsofConvertiblePreferredStockandShareholdersEquity", "http://www.cantaloupe.com/role/CondensedConsolidatedStatementsofOperations"], "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": ["r161", "r162", "r163", "r196", "r426", "r450", "r493", "r500", "r503", "r504", "r505", "r506",

"r507", "r508", "r511", "r514", "r515", "r516", "r517", "r518", "r520", "r521", "r522", "r523", "r525", "r526", "r527", "r528", "r529", "r531", "r533", "r534", "r538", "r539", "r540", "r541", "r542", "r543", "r544", "r545", "r546", "r547", "r548", "r549", "r553", "r615"] }, "us-gaap_StatementOfCashFlowsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StatementOfCashFlowsAbstract", "lang": { "en-us": { "role": { "terseLabel": "Statement of Cash Flows [Abstract]", "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": { "terseLabel": "Statement of Financial Position [Abstract]", "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": { "terseLabel": "Statement of Stockholders' Equity [Abstract]", "label": "Statement of Stockholders' Equity [Abstract]" } } }, "auth_ref": [] }, "srt_StatementScenarioAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "StatementScenarioAxis", "presentation": ["http://www.cantaloupe.com/role/ACQUISITIONSNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Scenario [Axis]", "label": "Scenario [Axis]" } } }, "auth_ref": ["r175", "r323", "r709", "r710", "r731"] }, "us-gaap_StatementTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StatementTable", "presentation": ["http://www.cantaloupe.com/role/CondensedConsolidatedStatementsofConvertiblePreferredStockandShareholdersEquity", "http://www.cantaloupe.com/role/CondensedConsolidatedStatementsofOperations"], "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": ["r161", "r162", "r163", "r196", "r210", "r426", "r450", "r493", "r500", "r503", "r504", "r505", "r506", "r507", "r508", "r511", "r514", "r515", "r516", "r517", "r518", "r520", "r521", "r522", "r523", "r525", "r526", "r527", "r528", "r529", "r531", "r533", "r534", "r538", "r539", "r540", "r541", "r542", "r543", "r544", "r545", "r546", "r547", "r548", "r549", "r553", "r615"] }, "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": { "terseLabel": "Stock Price or TSR Estimation Method", "label": "Stock Price or TSR Estimation Method [Text Block]" } } }, "auth_ref": ["r631", "r641", "r651", "r683"] }, "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": { "terseLabel": "Stock Appreciation Rights (SARs)", "label": "Stock Appreciation Rights (SARs) [Member]", "documentation": "Right to receive cash or shares equal to appreciation of predetermined number of grantor's shares during predetermined time period." } } }, "auth_ref": [] }, "us-gaap_StockIssuedDuringPeriodSharesRestrictedStockAwardGross": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockIssuedDuringPeriodSharesRestrictedStockAwardGross", "presentation": ["http://www.cantaloupe.com/role/CondensedConsolidatedStatementsofConvertiblePreferredStockandShareholdersEquity"], "lang": { "en-us": { "role": { "terseLabel": "Vesting of restricted stock (in shares)", "label": "Stock Issued During Period, Shares, Restricted Stock Award, Gross", "documentation": "Total number of shares issued during the period, including shares forfeited, as a result of Restricted Stock Awards." } } }, "auth_ref": ["r12", "r82"] }, "us-gaap_StockIssuedDuringPeriodSharesStockOptionsExercised": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockIssuedDuringPeriodSharesStockOptionsExercised", "presentation": ["http://www.cantaloupe.com/role/CondensedConsolidatedStatementsofConvertiblePreferredStockandShareholdersEquity"], "lang": { "en-us": { "role": { "terseLabel": "Exercise of stock options (in shares)", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercises in Period", "documentation": "Number of share options (or share units) exercised during the current period." } } }, "auth_ref": ["r12", "r53", "r54", "r82", "r337"] }, "us-gaap_StockIssuedDuringPeriodValueStockOptionsExercised": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockIssuedDuringPeriodValueStockOptionsExercised", "crdr": "credit", "presentation": ["http://www.cantaloupe.com/role/CondensedConsolidatedStatementsofConvertiblePreferredStockandShareholdersEquity"], "lang": { "en-us": { "role": { "terseLabel": "Exercise of stock options", "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": ["r12", "r54", "r57", "r58", "r82"] }, "us-gaap_StockholdersEquity": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockholdersEquity", "crdr": "credit", "calculation": { "http://www.cantaloupe.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_LiabilitiesAndStockholdersEquity", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.cantaloupe.com/role/CondensedConsolidatedBalanceSheets", "http://www.cantaloupe.com/role/CondensedConsolidatedStatementsofConvertiblePreferredStockandShareholdersEquity"], "lang": { "en-us": { "role": { "totalLabel": "Total shareholders\u2019 equity", "periodStartLabel": "Beginning balance", "periodEndLabel": "Ending balance", "label": "Equity, Attributable to Parent", "documentation": "Amount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest." } } }, "auth_ref": ["r54", "r57", "r58", "r77", "r513", "r530", "r554", "r555", "r606", "r621", "r726", "r742", "r781", "r833"] }, "us-gaap_StockholdersEquityAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockholdersEquityAbstract", "presentation": ["http://www.cantaloupe.com/role/CondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "verboseLabel": "Shareholders\u2019 equity:", "label": "Equity, Attributable to Parent [Abstract]" } } }, "auth_ref": [] }, "ctlp_SubscriptionRevenueMember": { "xbrltype": "domainItemType", "nsuri": "http://www.cantaloupe.com/20240930", "localname": "SubscriptionRevenueMember", "presentation": ["http://www.cantaloupe.com/role/REVENUESScheduleofRevenueDetails"], "lang": { "en-us": { "role": { "terseLabel": "Subscription fees", "label": "Subscription Revenue [Member]", "documentation": "Subscription Revenue" } } }, "auth_ref": [] }, "us-gaap_SupplementalCashFlowInformationAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SupplementalCashFlowInformationAbstract", "presentation": ["http://www.cantaloupe.com/role/CondensedConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "verboseLabel": "Supplemental disclosures of cash flow information:", "label": "Supplemental Cash Flow Information [Abstract]" } } }, "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": { "terseLabel": "Tabular List, Table", "label": "Tabular List [Table Text Block]" } } }, "auth_ref": ["r677"] }, "us-gaap_TechnologyBasedIntangibleAssetsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "TechnologyBasedIntangibleAssetsMember", "presentation": ["http://www.cantaloupe.com/role/ACQUISITIONSNarrativeDetails", "http://www.cantaloupe.com/role/GOODWILLANDINTANGIBLEASSETSSummaryofAmortizableIntangibleAssetDetails"], "lang": { "en-us": { "role": { "terseLabel": "Developed technology", "label": "Technology-Based Intangible Assets [Member]", "documentation": "Technology-based intangible assets, including, but not limited to, patented technology, unpatented technology, and developed technology rights." } } }, "auth_ref": ["r14", "r750", "r751", "r752", "r753", "r755", "r756", "r758", "r759"] }, "us-gaap_TemporaryEquityAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "TemporaryEquityAbstract", "presentation": ["http://www.cantaloupe.com/role/CondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "terseLabel": "Convertible preferred stock:", "label": "Temporary Equity [Abstract]" } } }, "auth_ref": [] }, "us-gaap_TemporaryEquityCarryingAmountAttributableToParent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "TemporaryEquityCarryingAmountAttributableToParent", "crdr": "credit", "calculation": { "http://www.cantaloupe.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_LiabilitiesAndStockholdersEquity", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.cantaloupe.com/role/CondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "terseLabel": "Series A convertible preferred stock, 900,000 shares authorized, 385,782 and 385,782 issued and outstanding, with liquidation preferences of $23,011 and $22,722 at September\u00a030, 2024 and June\u00a030, 2024, respectively", "label": "Temporary Equity, Carrying Amount, Attributable to Parent", "documentation": "Carrying amount, attributable to parent, of an entity's issued and outstanding stock which is not included within permanent equity. Temporary equity is a security with redemption features that are outside the control of the issuer, is not classified as an asset or liability in conformity with GAAP, and is not mandatorily redeemable. Includes any type of security that is redeemable at a fixed or determinable price or on a fixed or determinable date or dates, is redeemable at the option of the holder, or has conditions for redemption which are not solely within the control of the issuer. Includes stock with a put option held by an ESOP and stock redeemable by a holder only in the event of a change in control of the issuer." } } }, "auth_ref": ["r265", "r267", "r268", "r269", "r272", "r273", "r358", "r465"] }, "us-gaap_TemporaryEquityCarryingAmountIncludingPortionAttributableToNoncontrollingInterests": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "TemporaryEquityCarryingAmountIncludingPortionAttributableToNoncontrollingInterests", "crdr": "credit", "presentation": ["http://www.cantaloupe.com/role/CondensedConsolidatedStatementsofConvertiblePreferredStockandShareholdersEquity"], "lang": { "en-us": { "role": { "terseLabel": "Convertible Preferred Stock, beginning balance", "periodEndLabel": "Convertible Preferred Stock, ending balance", "label": "Temporary Equity, Carrying Amount, Including Portion Attributable to Noncontrolling Interests", "documentation": "Carrying amount, attributable to parent and noncontrolling interests, of an entity's issued and outstanding stock which is not included within permanent equity. Temporary equity is a security with redemption features that are outside the control of the issuer, is not classified as an asset or liability in conformity with GAAP, and is not mandatorily redeemable. Includes any type of security that is redeemable at a fixed or determinable price or on a fixed or determinable date or dates, is redeemable at the option of the holder, or has conditions for redemption which are not solely within the control of the issuer. Includes stock with a put option held by an ESOP and stock redeemable by a holder only in the event of a change in control of the issuer." } } }, "auth_ref": ["r52", "r158", "r215", "r408"] }, "us-gaap_TemporaryEquityLiquidationPreference": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "TemporaryEquityLiquidationPreference", "crdr": "credit", "presentation": ["http://www.cantaloupe.com/role/CondensedConsolidatedBalanceSheetsParenthetical"], "lang": { "en-us": { "role": { "terseLabel": "Convertible preferred stock, liquidation preference", "label": "Temporary Equity, Liquidation Preference", "documentation": "The aggregate liquidation preference (or restrictions) of stock classified as temporary equity that has a preference in involuntary liquidation considerably in excess of the par or stated value of the shares. The liquidation preference is the difference between the preference in liquidation and the par or stated values of the share. Temporary equity is a security with redemption features that are outside the control of the issuer, is not classified as an asset or liability in conformity with GAAP, and is not mandatorily redeemable. Includes any type of security that is redeemable at a fixed or determinable price or on a fixed or determinable date or dates, is redeemable at the option of the holder, or has conditions for redemption which are not solely within the control of the issuer. If convertible, the issuer does not control the actions or events necessary to issue the maximum number of shares that could be required to be delivered under the conversion option if the holder exercises the option to convert the stock to another class of equity. If the security is a warrant or a rights issue, the warrant or rights issue is considered to be temporary equity if the issuer cannot demonstrate that it would be able to deliver upon the exercise of the option by the holder in all cases. Includes stock with put option held by ESOP and stock redeemable by holder only in the event of a change in control of the issuer." } } }, "auth_ref": [] }, "us-gaap_TemporaryEquitySharesAuthorized": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "TemporaryEquitySharesAuthorized", "presentation": ["http://www.cantaloupe.com/role/CondensedConsolidatedBalanceSheetsParenthetical"], "lang": { "en-us": { "role": { "terseLabel": "Convertible preferred stock, shares authorized (in shares)", "label": "Temporary Equity, Shares Authorized", "documentation": "The maximum number of securities classified as temporary equity that are permitted to be issued by an entity's charter and bylaws. Temporary equity is a security with redemption features that are outside the control of the issuer, is not classified as an asset or liability in conformity with GAAP, and is not mandatorily redeemable. Includes any type of security that is redeemable at a fixed or determinable price or on a fixed or determinable date or dates, is redeemable at the option of the holder, or has conditions for redemption which are not solely within the control of the issuer. If convertible, the issuer does not control the actions or events necessary to issue the maximum number of shares that could be required to be delivered under the conversion option if the holder exercises the option to convert the stock to another class of equity. If the security is a warrant or a rights issue, the warrant or rights issue is considered to be temporary equity if the issuer cannot demonstrate that it would be able to deliver upon the exercise of the option by the holder in all cases. Includes stock with put option held by ESOP and stock redeemable by holder only in the event of a change in control of the issuer." } } }, "auth_ref": ["r52"] }, "us-gaap_TemporaryEquitySharesIssued": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "TemporaryEquitySharesIssued", "presentation": ["http://www.cantaloupe.com/role/CondensedConsolidatedBalanceSheetsParenthetical"], "lang": { "en-us": { "role": { "terseLabel": "Convertible preferred stock, shares issued (in shares)", "label": "Temporary Equity, Shares Issued", "documentation": "The number of securities classified as temporary equity that have been sold (or granted) to the entity's shareholders. Securities issued include securities outstanding and securities held in treasury. Temporary equity is a security with redemption features that are outside the control of the issuer, is not classified as an asset or liability in conformity with GAAP, and is not mandatorily redeemable. Includes any type of security that is redeemable at a fixed or determinable price or on a fixed or determinable date or dates, is redeemable at the option of the holder, or has conditions for redemption which are not solely within the control of the issuer. If convertible, the issuer does not control the actions or events necessary to issue the maximum number of shares that could be required to be delivered under the conversion option if the holder exercises the option to convert the stock to another class of equity. If the security is a warrant or a rights issue, the warrant or rights issue is considered to be temporary equity if the issuer cannot demonstrate that it would be able to deliver upon the exercise of the option by the holder in all cases. Includes stock with put option held by ESOP and stock redeemable by holder only in the event of a change in control of the issuer." } } }, "auth_ref": ["r52"] }, "us-gaap_TemporaryEquitySharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "TemporaryEquitySharesOutstanding", "presentation": ["http://www.cantaloupe.com/role/CondensedConsolidatedBalanceSheetsParenthetical", "http://www.cantaloupe.com/role/CondensedConsolidatedStatementsofConvertiblePreferredStockandShareholdersEquity"], "lang": { "en-us": { "role": { "terseLabel":

"Convertible preferred stock, shares outstanding (in shares)", "periodStartLabel": "Convertible Preferred Stock, beginning balance (in shares)", "periodEndLabel": "Convertible Preferred Stock, ending balance (in shares)", "label": "Temporary Equity, Shares Outstanding", "documentation": "The number of securities classified as temporary equity that have been issued and are held by the entity's shareholders. Securities outstanding equals securities issued minus securities held in treasury. Temporary equity is a security with redemption features that are outside the control of the issuer, is not classified as an asset or liability in conformity with GAAP, and is not mandatorily redeemable. Includes any type of security that is redeemable at a fixed or determinable price or on a fixed or determinable date or dates, is redeemable at the option of the holder, or has conditions for redemption which are not solely within the control of the issuer. If convertible, the issuer does not control the actions or events necessary to issue the maximum number of shares that could be required to be delivered under the conversion option if the holder exercises the option to convert the stock to another class of equity. If the security is a warrant or a rights issue, the warrant or rights issue is considered to be temporary equity if the issuer cannot demonstrate that it would be able to deliver upon the exercise of the option by the holder in all cases. Includes stock with put option held by ESOP and stock redeemable by holder only in the event of a change in control of the issuer." } } }, "auth_ref": ["r52"] }, "ctlp_TermFacilityMember": { "xbrltype": "domainItemType", "nsuri": "http://www.cantaloupe.com/20240930", "localname": "TermFacilityMember", "presentation": ["http://www.cantaloupe.com/role/DEBTANDOTHERFINANCINGARRANGEMENTSNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Term Facility", "label": "Term Facility [Member]", "documentation": "Term Facility [Member]" } } }, "auth_ref": [] }, "ctlp_ThreeSquareMarketIncMember": { "xbrltype": "domainItemType", "nsuri": "http://www.cantaloupe.com/20240930", "localname": "ThreeSquareMarketIncMember", "presentation": ["http://www.cantaloupe.com/role/ACCRUEDEXPENSESScheduleofAccruedExpensesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Three Square Market, Inc.", "label": "Three Square Market, Inc. [Member]", "documentation": "Three Square Market, Inc." } } }, "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": { "terseLabel": "Total Shareholder Return Amount", "label": "Total Shareholder Return Amount" } } }, "auth_ref": ["r669"] }, "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": { "terseLabel": "Total Shareholder Return Vs Peer Group", "label": "Total Shareholder Return Vs Peer Group [Text Block]" } } }, "auth_ref": ["r676"] }, "us-gaap_TradeNamesMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "TradeNamesMember", "presentation": ["http://www.cantaloupe.com/role/ACQUISITIONSNarrativeDetails"], "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": ["r36", "r750", "r751", "r752", "r753", "r754", "r755", "r756", "r757", "r758", "r759"] }, "us-gaap_TrademarksAndTradeNamesMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "TrademarksAndTradeNamesMember", "presentation": ["http://www.cantaloupe.com/role/GOODWILLANDINTANGIBLEASSETSSummaryofAmortizableIntangibleAssetDetails"], "lang": { "en-us": { "role": { "terseLabel": "Brand and trade names", "label": "Trademarks and Trade Names [Member]", "documentation": "Rights acquired through registration of a trademark to gain or protect exclusive use of a business name, symbol or other device or style, or rights either acquired through registration of a business name to gain or protect exclusive use thereof." } } }, "auth_ref": ["r36", "r750", "r751", "r752", "r753", "r754", "r755", "r756", "r757", "r758", "r759"] }, "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": { "terseLabel": "Trading Arrangement:", "label": "Trading Arrangement [Axis]" } } }, "auth_ref": ["r696"] }, "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": { "terseLabel": "Trading Arrangements, by Individual", "label": "Trading Arrangements, by Individual [Table]" } } }, "auth_ref": ["r698"] }, "dei_TradingSymbol": { "xbrltype": "tradingSymbolItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "TradingSymbol", "presentation": ["http://www.cantaloupe.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Trading Symbol", "label": "Trading Symbol", "documentation": "Trading symbol of an instrument as listed on an exchange." } } }, "auth_ref": [] }, "ctlp_TransactionProcessingMember": { "xbrltype": "domainItemType", "nsuri": "http://www.cantaloupe.com/20240930", "localname": "TransactionProcessingMember", "presentation": ["http://www.cantaloupe.com/role/REVENUESScheduleofRevenueDetails"], "lang": { "en-us": { "role": { "terseLabel": "Transaction fees", "label": "Transaction Processing [Member]", "documentation": "Transaction Processing" } } }, "auth_ref": [] }, "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": { "terseLabel": "Adoption Date", "label": "Trading Arrangement Adoption Date" } } }, "auth_ref": ["r699"] }, "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": { "terseLabel": "Arrangement Duration", "label": "Trading Arrangement Duration" } } }, "auth_ref": ["r700"] }, "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": { "terseLabel": "Expiration Date", "label": "Trading Arrangement Expiration Date" } } }, "auth_ref": ["r700"] }, "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": { "terseLabel": "Name", "label": "Trading Arrangement, Individual Name" } } }, "auth_ref": ["r698"] }, "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": { "terseLabel": "Title", "label": "Trading Arrangement, Individual Title" } } }, "auth_ref": ["r698"] }, "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": { "terseLabel": "Aggregate Available", "label": "Trading Arrangement, Securities Aggregate Available Amount" } } }, "auth_ref": ["r701"] }, "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": { "terseLabel": "Termination Date", "label": "Trading Arrangement Termination Date" } } }, "auth_ref": ["r699"] }, "ctlp_TwentyTwentyOneJPMorganCreditFacilityMember": { "xbrltype": "domainItemType", "nsuri": "http://www.cantaloupe.com/20240930", "localname": "TwentyTwentyOneJPMorganCreditFacilityMember", "presentation": ["http://www.cantaloupe.com/role/DEBTANDOTHERFINANCINGARRANGEMENTSDebtandOtherFinancingArrangementSummaryDetails"], "lang": { "en-us": { "role": { "terseLabel": "JP Morgan Credit Facility", "label": "Twenty Twenty One JPMorgan Credit Facility [Member]", "documentation": "Twenty Twenty One JPMorgan Credit Facility" } } }, "auth_ref": [] }, "ctlp_TwentyTwentyTwoJPMorganRevolvingCreditFacilityMember": { "xbrltype": "domainItemType", "nsuri": "http://www.cantaloupe.com/20240930", "localname": "TwentyTwentyTwoJPMorganRevolvingCreditFacilityMember", "presentation": ["http://www.cantaloupe.com/role/DEBTANDOTHERFINANCINGARRANGEMENTSNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "2022 JPMorgan Revolving Credit Facility", "label": "Twenty Twenty Two JPMorgan Revolving Credit Facility [Member]", "documentation": "Twenty Twenty Two JPMorgan Revolving Credit Facility" } } }, "auth_ref": [] }, "ctlp_TwentyTwentyTwoSecuredTermFacilityMember": { "xbrltype": "domainItemType", "nsuri": "http://www.cantaloupe.com/20240930", "localname": "TwentyTwentyTwoSecuredTermFacilityMember", "presentation": ["http://www.cantaloupe.com/role/DEBTANDOTHERFINANCINGARRANGEMENTSNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "2022 JPMorgan Secured Term Facility", "label": "Twenty Twenty Two Secured Term Facility [Member]", "documentation": "Twenty Twenty Two Secured Term Facility" } } }, "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": { "terseLabel": "Underlying Security Market Price Change", "label": "Underlying Security Market Price Change, Percent" } } }, "auth_ref": ["r695"] }, "us-gaap_UnrecognizedTaxBenefits": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "UnrecognizedTaxBenefits", "crdr": "credit", "presentation": ["http://www.cantaloupe.com/role/INCOMETAXESDetails"], "lang": { "en-us": { "role": { "terseLabel": "Unrecognized income tax benefit", "label": "Unrecognized Tax Benefits", "documentation": "Amount of unrecognized tax benefits." } } }, "auth_ref": ["r361", "r369", "r597"] }, "us-gaap_VariableRateAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "VariableRateAxis", "presentation": ["http://www.cantaloupe.com/role/DEBTANDOTHERFINANCINGARRANGEMENTSNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Variable Rate [Axis]", "label": "Variable Rate [Axis]", "documentation": "Information by type of variable rate." } } }, "auth_ref": [] }, "us-gaap_VariableRateDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "VariableRateDomain", "presentation": ["http://www.cantaloupe.com/role/DEBTANDOTHERFINANCINGARRANGEMENTSNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Variable Rate [Domain]", "label": "Variable Rate [Domain]", "documentation": "Interest rate that fluctuates over time as a result of an underlying benchmark interest rate or index." } } }, "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": { "terseLabel": "Vesting Date Fair Value of Equity Awards Granted and Vested in Covered Year", "label": "Vesting Date Fair Value of Equity Awards Granted and Vested in Covered Year [Member]" } } }, "auth_ref": ["r665"] }, "us-gaap_WeightedAverageNumberDilutedSharesOutstandingAdjustment": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "WeightedAverageNumberDilutedSharesOutstandingAdjustment", "calculation": { "http://www.cantaloupe.com/role/EARNINGSPERSHARECALCULATIONCalculationofLossPerShareDetails": { "parentTag": "us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.cantaloupe.com/role/EARNINGSPERSHARECALCULATIONCalculationofLossPerShareDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Effect of dilutive potential common shares (in shares)", "label": "Weighted Average Number of Shares Outstanding, Diluted, Adjustment", "documentation": "The sum of dilutive potential common shares or units used in the calculation of the diluted per-share or per-unit computation." } } }, "auth_ref": ["r733"] }, "us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "WeightedAverageNumberOfDilutedSharesOutstanding", "calculation": { "http://www.cantaloupe.com/role/EARNINGSPERSHARECALCULATIONCalculationofLossPerShareDetails": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.cantaloupe.com/role/CondensedConsolidatedStatementsofOperations", "http://www.cantaloupe.com/role/EARNINGSPERSHARECALCULATIONCalculationofLossPerShareDetails"], "lang": { "en-us": { "role": { "terseLabel": "Diluted (in shares)", "totalLabel": "Denominator for diluted earnings per share - Adjusted weighted average shares outstanding (in shares)", "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": ["r179", "r189"] }, "us-gaap_WeightedAverageNumberOfSharesOutstandingAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "WeightedAverageNumberOfSharesOutstandingAbstract", "presentation": ["http://www.cantaloupe.com/role/CondensedConsolidatedStatementsofOperations"], "lang": { "en-us": { "role": { "terseLabel": "Weighted average number of common shares outstanding used to compute net earnings per share applicable to common shares", "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", "calculation": { "http://www.cantaloupe.com/role/EARNINGSPERSHARECALCULATIONCalculationofLossPerShareDetails": { "parentTag": "us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.cantaloupe.com/role/CondensedConsolidatedStatementsofOperations", "http://www.cantaloupe.com/role/EARNINGSPERSHARECALCULATIONCalculationofLossPerShareDetails"], "lang": { "en-us": { "role": { "terseLabel": "Basic (in shares)", "netLabel": "Denominator for basic earnings per share - Weighted average shares outstanding (in shares)", "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": ["r177", "r189"] }, "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": { "terseLabel": "Year-end Fair Value of Equity Awards Granted in Covered Year that are Outstanding and Unvested", "label": "Year-end Fair Value of Equity Awards Granted in Covered Year that are Outstanding and Unvested [Member]" } } }, "auth_ref": ["r663"] } } }, "std_ref": { "r0": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "30", "Paragraph": "7", "SubTopic": "30", "Topic": "805", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479637/805-30-30-7" }, "r1": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "30", "Paragraph": "8", "SubTopic": "30", "Topic": "805", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479637/805-30-30-8" }, "r2": { "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" }, "r3": { "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" }, "r4": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "10A", "Subparagraph": "(a)", "SubTopic": "10", "Topic": "220", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482790/220-10-45-10A" }, "r5": { "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" }, "r6": { "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" }, "r7": { "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" }, "r8": { "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" }, "r9": { "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" }, "r10": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(b)", "SubTopic": "30", "Topic": "805", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479581/805-30-50-1" }, "r11": { "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" }, "r12": { "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" }, "r13": { "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" }, "r14": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "13", "SubTopic": "20", "Topic": "805", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479876/805-20-55-13" }, "r15": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "15", "SubTopic": "10", "Topic": "220", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482739/220-10-55-15" }, "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": "14", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482790/220-10-45-14" }, "r18": { "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" }, "r19": { "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" }, "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": "4", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482740/230-10-45-4" }, "r23": { "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" }, "r24": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "310", "Publisher": "FASB", "URI": "https://asc.fasb.org/310/tableOfContent" }, "r25": { "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" }, "r26": { "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" }, "r27": { "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" }, "r28": { "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" }, "r29": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "718", "SubTopic": "20", "Section": "55", "Paragraph": "12", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481089/718-20-55-12" }, "r30": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "718", "SubTopic": "20", "Section": "55", "Paragraph": "13", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481089/718-20-55-13" }, "r31": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "805", "SubTopic": "10", "Section": "25", "Paragraph": "23", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479405/805-10-25-23" }, "r32": { "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" }, "r33": { "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" }, "r34": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "805", "SubTopic": "10", "Section": "55", "Paragraph": "37", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479303/805-10-55-37" }, "r35": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "805", "SubTopic": "20", "Section": "50", "Paragraph": "1", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479907/805-20-50-1" }, "r36": { "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" }, "r37": { "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" }, "r38": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "805", "SubTopic": "30", "Section": "25", "Paragraph": "6", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479668/805-30-25-6" }, "r39": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "815", "SubTopic": "10", "Section": "50", "Paragraph": "4A", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480434/815-10-50-4A" }, "r40": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "815", "SubTopic": "10", "Section": "50", "Paragraph": "4B", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480434/815-10-50-4B" }, "r41": { "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" }, "r42": { "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" }, "r43": { "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" }, "r44": { "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" }, "r45": { "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" }, "r46": { "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" }, "r47": { "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" }, "r48": { "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" }, "r49": { "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" }, "r50": { "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" }, "r51": { "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" }, "r52": { "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(27)(b))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r53": { "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" }, "r54": { "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" }, "r55": { "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" }, "r56": { "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" }, "r57": { "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" }, "r58": { "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" }, "r59": { "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" }, "r60": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "11", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482790/220-10-45-11" }, "r61": { "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" }, "r62": { "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" }, "r63": { "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" }, "r64": { "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" }, "r65": { "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" }, "r66": { "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(6))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483621/220-10-S99-2" }, "r67": { "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" }, "r68": { "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" }, "r69": { "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" }, "r70": { "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" }, "r71": { "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" }, "r72": { "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" }, "r73": { "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" }, "r74": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "235", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org/235/tableOfContent" }, "r75": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "250", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org/250/tableOfContent" }, "r76": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "275", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org/275/tableOfContent" }, "r77": { "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" }, "r78": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "440", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org/440/tableOfContent" }, "r79": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "470", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org/470/tableOfContent" }, "r80": { "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" }, "r81": { "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" }, "r82": { "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" }, "r83": { "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" }, "r84": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "805", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org/805/tableOfContent" }, "r85": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "805", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "38", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479876/805-20-55-38" }, "r86": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "805", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "35", "Paragraph": "1", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479613/805-30-35-1" }, "r87": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "810", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org/810/tableOfContent" }, "r88": { "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(1))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478546/942-210-S99-1" }, "r89": { "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" }, "r90": { "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(15)(1))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478546/942-210-S99-1" }, "r91": { "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(15)(5))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478546/942-210-S99-1" }, "r92": { "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" }, "r93": { "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" }, "r94": { "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" }, "r95": { "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" }, "r96": { "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" }, "r97": { "role": "http://fasb.org/us-gaap/role/ref/otherTransitionRef", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "2", "SubTopic": "20", "Topic": "840", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481532/840-20-45-2" }, "r98": { "role": "http://fasb.org/us-gaap/role/ref/otherTransitionRef", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "3", "SubTopic": "20", "Topic": "840", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481532/840-20-45-3" }, "r99": { "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" }, "r100": { "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" }, "r101": { "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" }, "r102": { "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" }, "r103": { "role": "http://fasb.org/us-gaap/role/ref/otherTransitionRef", "Topic": "310", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "11B", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481962/310-10-50-11B" }, "r104": { "role": "http://fasb.org/us-gaap/role/ref/otherTransitionRef", "Topic": "310", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "11B", "Subparagraph": "(c)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481962/310-10-50-11B" }, "r105": { "role": "http://fasb.org/us-gaap/role/ref/otherTransitionRef", "Topic": "310", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "11B", "Subparagraph": "(c)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481962/310-10-50-11B" }, "r106": { "role": "http://fasb.org/us-gaap/role/ref/otherTransitionRef", "Topic": "310", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "29", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481962/310-10-50-29" }, "r107": { "role": "http://fasb.org/us-gaap/role/ref/otherTransitionRef", "Topic": "310", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "29", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481962/310-10-50-29" }, "r108": { "role": "http://fasb.org/us-gaap/role/ref/otherTransitionRef", "Topic": "310", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7A", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481962/310-10-50-7A" }, "r109": { "role": "http://fasb.org/us-gaap/role/ref/otherTransitionRef", "Topic": "840", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481501/840-20-50-4" }, "r110": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "13", "Subparagraph": "(c)", "SubTopic": "10", "Topic": "230", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482740/230-10-45-13" }, "r111": { "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" }, "r112": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(a)", "SubTopic": "10", "Topic": "275", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482861/275-10-50-1" }, "r113": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "13", "Subparagraph": "(a)", "SubTopic": "10", "Topic": "606", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479806/606-10-50-13" }, "r114": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "13", "Subparagraph": "(b)(1)", "SubTopic": "10", "Topic": "606", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479806/606-10-50-13" }, "r115": { "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" }, "r116": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Accounting Standards Codification", "Topic": "275", "Publisher": "FASB", "URI": "https://asc.fasb.org/275/tableOfContent" }, "r117": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Accounting Standards Codification", "Topic": "606", "Publisher": "FASB", "URI": "https://asc.fasb.org/606/tableOfContent" }, "r118": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Regulation S-K (SK)", "Number": "229", "Section": "1405", "Paragraph": "a", "Subparagraph": "(1)", "Publisher": "SEC" }, "r119": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Regulation S-K (SK)", "Number": "229", "Section": "1405", "Paragraph": "a", "Subparagraph": "(2)", "Publisher": "SEC" }, "r120": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Regulation S-K (SK)", "Number": "229", "Section": "1405", "Paragraph": "a", "Subparagraph": "(3)", "Publisher": "SEC" }, "r121": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Regulation S-K (SK)", "Number": "229", "Section": "1405", "Paragraph": "c", "Publisher": "SEC" }, "r122": { "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" }, "r123": { "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" }, "r124": { "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" }, "r125": { "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" }, "r126": { "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" }, "r127": { "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" }, "r128": { "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" }, "r129": { "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" }, "r130": { "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" }, "r131": { "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(20))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r132": { "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" }, "r133": { "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(3)(b))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r134": { "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(30)(a)(4))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r135": { "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(4))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r136": { "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(6))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r137": { "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" }, "r138": { "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" }, "r139": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1A", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482790/220-10-45-1A" }, "r140": { "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" }, "r141": { "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" }, "r142": { "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" }, "r143": { "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" }, "r144": { "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" }, "r145": { "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" }, "r146": { "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(21))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483621/220-10-S99-2" }, "r147": { "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" }, "r148": { "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" }, "r149": { "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(5))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483621/220-10-S99-2" }, "r150": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "5", "Subparagraph": "(SAB Topic 6.B)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483621/220-10-S99-5" }, "r151": { "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" }, "r152": { "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" }, "r153": { "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" }, "r154": { "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" }, "r155": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "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" }, "r156": { "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" }, "r157": { "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(c))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480678/235-10-S99-1" }, "r158": { "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" }, "r159": { "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" }, "r160": { "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" }, "r161": { "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" }, "r162": { "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" }, "r163": { "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" }, "r164": { "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" }, "r165": { "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" }, "r166": { "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" }, "r167": { "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" }, "r168": { "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" }, "r169": { "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" }, "r170": { "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" }, "r171": { "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" }, "r172": { "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" }, "r173": { "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" }, "r174": { "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" }, "r175": { "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" }, "r176": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "260", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org/260/tableOfContent" }, "r177": { "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" }, "r178": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "260", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "11", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482689/260-10-45-11" }, "r179": { "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" }, "r180": { "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" }, "r181": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "260", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "40", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482689/260-10-45-40" }, "r182": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "260", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "40", "Subparagraph": "(b)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482689/260-10-45-40" }, "r183": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "260", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "40", "Subparagraph": "(b)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482689/260-10-45-40" }, "r184": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "260", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "40", "Subparagraph": "(b)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482689/260-10-45-40" }, "r185": { "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" }, "r186": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "260", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "60B", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482689/260-10-45-60B" }, "r187": { "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" }, "r188": { "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" }, "r189": { "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" }, "r190": { "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" }, "r191": { "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" }, "r192": { "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" }, "r193": { "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" }, "r194": { "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" }, "r195": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "270", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6A", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482964/270-10-50-6A" }, "r196": { "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" }, "r197": { "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" }, "r198": { "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" }, "r199": { "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" }, "r200": { "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" }, "r201": { "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" }, "r202": { "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" }, "r203": { "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" }, "r204": { "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" }, "r205": { "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" }, "r206": { "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" }, "r207": { "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" }, "r208": { "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" }, "r209": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "310", "SubTopic": "10", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org/310-10/tableOfContent" }, "r210": { "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" }, "r211": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "310", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481962/310-10-50-4" }, "r212": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "310", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "42", "Subparagraph": "(a)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481962/310-10-50-42" }, "r213": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "310", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "44", "Subparagraph": "(a)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481962/310-10-50-44" }, "r214": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "310", "SubTopic": "20", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org/310-20/tableOfContent" }, "r215": { "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" }, "r216": { "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" }, "r217": { "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" }, "r218": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "326", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479344/326-20-45-1" }, "r219": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "326", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "13", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479319/326-20-50-13" }, "r220": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "326", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "13", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479319/326-20-50-13" }, "r221": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "326", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "13", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479319/326-20-50-13" }, "r222": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "326", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "13", "Subparagraph": "(f)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479319/326-20-50-13" }, "r223": { "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" }, "r224": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "326", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479319/326-20-50-5" }, "r225": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "326", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479319/326-20-50-6" }, "r226": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "330", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483080/330-10-50-2" }, "r227": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "340", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479483/340-40-50-3" }, "r228": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "340", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479483/340-40-50-3" }, "r229": { "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" }, "r230": { "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" }, "r231": { "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" }, "r232": { "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" }, "r233": { "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" }, "r234": { "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" }, "r235": { "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" }, "r236": { "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" }, "r237": { "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" }, "r238": { "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" }, "r239": { "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" }, "r240": { "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" }, "r241": { "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" }, "r242": { "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" }, "r243": { "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" }, "r244": { "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" }, "r245": { "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" }, "r246": { "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" }, "r247": { "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" }, "r248": { "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" }, "r249": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "360", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482099/360-10-50-1" }, "r250": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "360", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482099/360-10-50-1" }, "r251": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "405", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477092/405-40-50-1" }, "r252": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "405", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(a)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477092/405-40-50-1" }, "r253": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "405", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(a)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477092/405-40-50-1" }, "r254": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "405", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(a)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477092/405-40-50-1" }, "r255": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "405", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477092/405-40-50-1" }, "r256": { "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" }, "r257": { "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" }, "r258": { "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" }, "r259": { "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" }, "r260": { "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" }, "r261": { "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" }, "r262": { "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" }, "r263": { "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" }, "r264": { "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" }, "r265": { "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" }, "r266": { "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" }, "r267": { "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" }, "r268": { "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" }, "r269": { "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" }, "r270": { "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" }, "r271": { "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" }, "r272": { "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" }, "r273": { "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" }, "r274": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1B", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481139/470-20-50-1B" }, "r275": { "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" }, "r276": { "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" }, "r277": { "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" }, "r278": { "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" }, "r279": { "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" }, "r280": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1B", "Subparagraph": "(g)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481139/470-20-50-1B" }, "r281": { "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" }, "r282": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1B", "Subparagraph": "(i)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481139/470-20-50-1B" }, "r283": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1C", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481139/470-20-50-1C" }, "r284": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1C", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481139/470-20-50-1C" }, "r285": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1C", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481139/470-20-50-1C" }, "r286": { "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" }, "r287": { "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" }, "r288": { "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" }, "r289": { "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" }, "r290": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1E", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481139/470-20-50-1E" }, "r291": { "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" }, "r292": { "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" }, "r293": { "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" }, "r294": { "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" }, "r295": { "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" }, "r296": { "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" }, "r297": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1I", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481139/470-20-50-1I" }, "r298": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1I", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481139/470-20-50-1I" }, "r299": { "role": "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/1943274/2147481139/470-20-50-1I" }, "r300": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1I", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481139/470-20-50-1I" }, "r301": { "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" }, "r302": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(b)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481139/470-20-50-4" }, "r303": { "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" }, "r304": { "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" }, "r305": { "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" }, "r306": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "606", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479837/606-10-45-2" }, "r307": { "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" }, "r308": { "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" }, "r309": { "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" }, "r310": { "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" }, "r311": { "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" }, "r312": { "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" }, "r313": { "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" }, "r314": { "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" }, "r315": { "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" }, "r316": { "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" }, "r317": { "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" }, "r318": { "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" }, "r319": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "606", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "8", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479806/606-10-50-8" }, "r320": { "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" }, "r321": { "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" }, "r322": { "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" }, "r323": { "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" }, "r324": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org/718/tableOfContent" }, "r325": { "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" }, "r326": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "35", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480483/718-10-35-2" }, "r327": { "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" }, "r328": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r329": { "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" }, "r330": { "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" }, "r331": { "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" }, "r332": { "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" }, "r333": { "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" }, "r334": { "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" }, "r335": { "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" }, "r336": { "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" }, "r337": { "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" }, "r338": { "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" }, "r339": { "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" }, "r340": { "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" }, "r341": { "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" }, "r342": { "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" }, "r343": { "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" }, "r344": { "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" }, "r345": { "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" }, "r346": { "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" }, "r347": { "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" }, "r348": { "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" }, "r349": { "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" }, "r350": { "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" }, "r351": { "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" }, "r352": { "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" }, "r353": { "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" }, "r354": { "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" }, "r355": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(h)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r356": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(h)(2)(i)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r357": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(l)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r358": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SAB Topic 14.E.Q2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479830/718-10-S99-1" }, "r359": { "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" }, "r360": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org/740/tableOfContent" }, "r361": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "10B", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482525/740-10-45-10B" }, "r362": { "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" }, "r363": { "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" }, "r364": { "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" }, "r365": { "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" }, "r366": { "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" }, "r367": { "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" }, "r368": { "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" }, "r369": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "15A", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482685/740-10-50-15A" }, "r370": { "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" }, "r371": { "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" }, "r372": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "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" }, "r373": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "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" }, "r374": { "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" }, "r375": { "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" }, "r376": { "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" }, "r377": { "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" }, "r378": { "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" }, "r379": { "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" }, "r380": { "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" }, "r381": { "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" }, "r382": { "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" }, "r383": { "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" }, "r384": { "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" }, "r385": { "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" }, "r386": { "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" }, "r387": { "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" }, "r388": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "805", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(b)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479581/805-30-50-1" }, "r389": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "805", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(c)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479581/805-30-50-1" }, "r390": { "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" }, "r391": { "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" }, "r392": { "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" }, "r393": { "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" }, "r394": { "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" }, "r395": { "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" }, "r396": { "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" }, "r397": { "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" }, "r398": { "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" }, "r399": { "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" }, "r400": { "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" }, "r401": { "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" }, "r402": { "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" }, "r403": { "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" }, "r404": { "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" }, "r405": { "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" }, "r406": { "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" }, "r407": { "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" }, "r408": { "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" }, "r409": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "830", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "17", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481839/830-10-45-17" }, "r410": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "830", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "35", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482014/830-20-35-1" }, "r411": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "830", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481956/830-20-45-1" }, "r412": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "830", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481926/830-20-50-1" }, "r413": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "830", "SubTopic": "230", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477401/830-230-45-1" }, "r414": { "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" }, "r415": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "830", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "20", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481694/830-30-45-20" }, "r416": { "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" }, "r417": { "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" }, "r418": { "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" }, "r419": { "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" }, "r420": { "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" }, "r421": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "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" }, "r422": { "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" }, "r423": { "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" }, "r424": { "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" }, "r425": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "842", "SubTopic": "20", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org/842-20/tableOfContent" }, "r426": { "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" }, "r427": { "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" }, "r428": { "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" }, "r429": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "842", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479041/842-20-45-2" }, "r430": { "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" }, "r431": { "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" }, "r432": { "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" }, "r433": { "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" }, "r434": { "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" }, "r435": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "842", "SubTopic": "30", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org/842-30/tableOfContent" }, "r436": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "842", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "3", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479016/842-30-45-3" }, "r437": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "842", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "13", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479773/842-30-50-13" }, "r438": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "842", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479773/842-30-50-5" }, "r439": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "842", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(a)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479773/842-30-50-5" }, "r440": { "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" }, "r441": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "850", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org/850/tableOfContent" }, "r442": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "850", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483326/850-10-50-1" }, "r443": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "850", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483326/850-10-50-1" }, "r444": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "850", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483326/850-10-50-1" }, "r445": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "850", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483326/850-10-50-6" }, "r446": { "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" }, "r447": { "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" }, "r448": { "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" }, "r449": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "912", "SubTopic": "310", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "11", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478345/912-310-45-11" }, "r450": { "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" }, "r451": { "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" }, "r452": { "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" }, "r453": { "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" }, "r454": { "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(7))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478546/942-210-S99-1" }, "r455": { "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(11))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478524/942-220-S99-1" }, "r456": { "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(23))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478524/942-220-S99-1" }, "r457": { "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" }, "r458": { "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" }, "r459": { "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" }, "r460": { "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/1943274/2147480451/942-360-50-1" }, "r461": { "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" }, "r462": { "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)(15)(b)(2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478777/944-210-S99-1" }, "r463": { "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" }, "r464": { "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" }, "r465": { "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)(1))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478777/944-210-S99-1" }, "r466": { "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)(3))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478777/944-210-S99-1" }, "r467": { "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" }, "r468": { "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" }, "r469": { "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" }, "r470": { "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" }, "r471": { "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" }, "r472": { "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" }, "r473": { "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" }, "r474": { "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" }, "r475": { "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" }, "r476": { "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" }, "r477": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.12-17(Column A))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477965/944-235-S99-2" }, "r478": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.12-17(Column B))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477965/944-235-S99-2" }, "r479": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.12-17(Column C))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477965/944-235-S99-2" }, "r480": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.12-17(Column D))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477965/944-235-S99-2" }, "r481": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.12-17(Column E))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477965/944-235-S99-2" }, "r482": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.12-17(Column F))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477965/944-235-S99-2" }, "r483": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4E", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-4E" }, "r484": { "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" }, "r485": { "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" }, "r486": { "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" }, "r487": { "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" }, "r488": { "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" }, "r489": { "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" }, "r490": { "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" }, "r491": { "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" }, "r492": { "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" }, "r493": { "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" }, "r494": { "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" }, "r495": { "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" }, "r496": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480990/946-20-50-2" }, "r497": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480990/946-20-50-5" }, "r498": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480990/946-20-50-6" }, "r499": { "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" }, "r500": { "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" }, "r501": { "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" }, "r502": { "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" }, "r503": { "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" }, "r504": { "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" }, "r505": { "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" }, "r506": { "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" }, "r507": { "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" }, "r508": { "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" }, "r509": { "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" }, "r510": { "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" }, "r511": { "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" }, "r512": { "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" }, "r513": { "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" }, "r514": { "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" }, "r515": { "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" }, "r516": { "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" }, "r517": { "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" }, "r518": { "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" }, "r519": { "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(5)(b))", "Publisher": "FASB", "URI":

"https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r520": { "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" }, "r521": { "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" }, "r522": { "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" }, "r523": { "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" }, "r524": { "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" }, "r525": { "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" }, "r526": { "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" }, "r527": { "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" }, "r528": { "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" }, "r529": { "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" }, "r530": { "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" }, "r531": { "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" }, "r532": { "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" }, "r533": { "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" }, "r534": { "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" }, "r535": { "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)(c))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-1" }, "r536": { "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)(e))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-1" }, "r537": { "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" }, "r538": { "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" }, "r539": { "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" }, "r540": { "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" }, "r541": { "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" }, "r542": { "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" }, "r543": { "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" }, "r544": { "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" }, "r545": { "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" }, "r546": { "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" }, "r547": { "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" }, "r548": { "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" }, "r549": { "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" }, "r550": { "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))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-1" }, "r551": { "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" }, "r552": { "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" }, "r553": { "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" }, "r554": { "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" }, "r555": { "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" }, "r556": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477968/946-235-50-2" }, "r557": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477968/946-235-50-2" }, "r558": { "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" }, "r559": { "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" }, "r560": { "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" }, "r561": { "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" }, "r562": { "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" }, "r563": { "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" }, "r564": { "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" }, "r565": { "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" }, "r566": { "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" }, "r567": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "13H", "Subparagraph": "(a)", "SubTopic": "40", "Topic": "944", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480046/944-40-55-13H" }, "r568": { "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" }, "r569": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483467/210-10-45-1" }, "r570": { "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" }, "r571": { "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" }, "r572": { "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" }, "r573": { "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" }, "r574": { "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" }, "r575": { "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" }, "r576": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "326", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "79", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479294/326-20-55-79" }, "r577": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "326", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "80", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479294/326-20-55-80" }, "r578": { "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" }, "r579": { "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" }, "r580": { "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" }, "r581": { "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" }, "r582": { "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" }, "r583": { "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" }, "r584": { "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" }, "r585": { "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" }, "r586": { "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" }, "r587": { "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" }, "r588": { "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" }, "r589": { "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" }, "r590": { "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" }, "r591": { "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" }, "r592": { "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" }, "r593": { "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" }, "r594": { "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" }, "r595": { "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" }, "r596": { "role": "http://www.xbrl.org/2003/role/exampleRef", "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" }, "r597": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "740", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "217", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482663/740-10-55-217" }, "r598": { "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" }, "r599": { "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" }, "r600": { "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" }, "r601": { "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" }, "r602": { "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" }, "r603": { "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" }, "r604": { "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" }, "r605": { "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" }, "r606": { "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" }, "r607": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "944", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479401/944-30-55-2" }, "r608": { "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" }, "r609": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "9C", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480046/944-40-55-9C" }, "r610": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "9E", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480046/944-40-55-9E" }, "r611": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "944", "SubTopic": "80", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "18", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480078/944-80-55-18" }, "r612": { "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" }, "r613": { "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" }, "r614": { "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" }, "r615": { "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" }, "r616": { "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" }, "r617": { "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" }, "r618": { "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" }, "r619": { "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" }, "r620": { "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" }, "r621": { "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" }, "r622": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Exchange Act", "Number": "240", "Section": "12", "Subsection": "b" }, "r623": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Exchange Act", "Number": "240", "Section": "12", "Subsection": "b-2" }, "r624": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Exchange Act", "Number": "240", "Section": "12", "Subsection": "d1-1" }, "r625": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 10-Q", "Number": "240", "Section": "308", "Subsection": "a" }, "r626": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 20-F", "Section": "16", "Subsection": "J", "Paragraph": "a" }, "r627": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 20-F", "Section": "6", "Subsection": "F", "Paragraph": "1" }, "r628": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 20-F", "Section": "6", "Subsection": "F", "Paragraph": "1", "Subparagraph": "i" }, "r629": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 20-F", "Section": "6", "Subsection": "F", "Paragraph": "1", "Subparagraph": "i", "Sentence": "A" }, "r630": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 20-F", "Section": "6", "Subsection": "F", "Paragraph": "1", "Subparagraph": "i", "Sentence": "B" }, "r631": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 20-F", "Section": "6", "Subsection": "F", "Paragraph": "1", "Subparagraph": "i", "Sentence": "C" }, "r632": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 20-F", "Section": "6", "Subsection": "F", "Paragraph": "1", "Subparagraph": "i", "Sentence": "D" }, "r633": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 20-F", "Section": "6", "Subsection": "F", "Paragraph": "1", "Subparagraph": "i", "Sentence": "E" }, "r634": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 20-F", "Section": "6", "Subsection": "F", "Paragraph": "1", "Subparagraph": "ii" }, "r635": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 20-F", "Section": "6", "Subsection": "F", "Paragraph": "1", "Subparagraph": "iii" }, "r636": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 20-F", "Section": "6", "Subsection": "F", "Paragraph": "2" }, "r637": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 40-F", "Section": "19", "Paragraph": "a" }, "r638": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 40-F", "Section": "19", "Paragraph": "a", "Subparagraph": "1" }, "r639": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 40-F", "Section": "19", "Paragraph": "a", "Subparagraph": "1", "Sentence": "i" }, "r640": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 40-F", "Section": "19", "Paragraph": "a", "Subparagraph": "1", "Sentence": "ii" }, "r641": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 40-F", "Section": "19", "Paragraph": "a", "Subparagraph": "1", "Sentence": "iii" }, "r642": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 40-F", "Section": "19", "Paragraph": "a", "Subparagraph": "1", "Sentence": "iv" }, "r643": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 40-F", "Section": "19", "Paragraph": "a", "Subparagraph": "1", "Sentence": "v" }, "r644": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 40-F", "Section": "19", "Paragraph": "a", "Subparagraph": "2" }, "r645": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 40-F", "Section": "19", "Paragraph": "a", "Subparagraph": "3" }, "r646": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 40-F", "Section": "19", "Paragraph": "b" }, "r647": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form N-CSR", "Section": "18", "Paragraph": "a" }, "r648": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form N-CSR", "Section": "18", "Paragraph": "a", "Subparagraph": "1" }, "r649": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form N-CSR", "Section": "18", "Paragraph": "a", "Subparagraph": "1", "Sentence": "i" }, "r650": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form N-CSR", "Section": "18", "Paragraph": "a", "Subparagraph": "1", "Sentence": "ii" }, "r651": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form N-CSR", "Section": "18", "Paragraph": "a", "Subparagraph": "1", "Sentence": "iii" }, "r652": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form N-CSR", "Section": "18", "Paragraph": "a", "Subparagraph": "1", "Sentence": "iv" }, "r653": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form N-CSR", "Section": "18", "Paragraph": "a", "Subparagraph": "1", "Sentence": "v" }, "r654": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form N-CSR", "Section": "18", "Paragraph": "a", "Subparagraph": "2" }, "r655": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form N-CSR", "Section": "18", "Paragraph": "a", "Subparagraph": "3" }, "r656": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form N-CSR", "Section": "18", "Paragraph": "b" }, "r657": { "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" }, "r658": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v" }, "r659": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "1" }, "r660": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "2", "Subparagraph": "ii" }, "r661": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "2", "Subparagraph": "iii" }, "r662": { "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" }, "r663": { "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" }, "r664": { "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" }, "r665": { "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" }, "r666": { "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" }, "r667": { "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" }, "r668": { "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" }, "r669": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "2", "Subparagraph": "iv" }, "r670": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "2", "Subparagraph": "vi" }, "r671": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "3" }, "r672": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "4" }, "r673": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "5", "Subparagraph": "i" }, "r674": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "5", "Subparagraph": "ii" }, "r675": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "5", "Subparagraph": "iii" }, "r676": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "5", "Subparagraph": "iv" }, "r677": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "6" }, "r678": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "6", "Subparagraph": "i" }, "r679": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "w", "Paragraph": "1" }, "r680": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "w", "Paragraph": "1", "Subparagraph": "i" }, "r681": { "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" }, "r682": { "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" }, "r683": { "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" }, "r684": { "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" }, "r685": { "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" }, "r686": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "w", "Paragraph": "1", "Subparagraph": "ii" }, "r687": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "w", "Paragraph": "1", "Subparagraph": "iii" }, "r688": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "w", "Paragraph": "2" }, "r689": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "x", "Paragraph": "1" }, "r690": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "x", "Paragraph": "2" }, "r691": { "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" }, "r692": { "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" }, "r693": { "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" }, "r694": { "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" }, "r695": { "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" }, "r696": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "408", "Subsection": "a" }, "r697": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "408", "Subsection": "a", "Paragraph": "1" }, "r698": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "408", "Subsection": "a", "Paragraph": "2", "Subparagraph": "A" }, "r699": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "408", "Subsection": "a", "Paragraph": "2", "Subparagraph": "B" }, "r700": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "408", "Subsection": "a", "Paragraph": "2", "Subparagraph": "C" }, "r701": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "408", "Subsection": "a", "Paragraph": "2", "Subparagraph": "D" }, "r702": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "408", "Subsection": "b", "Paragraph": "1" }, "r703": { "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" }, "r704": { "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" }, "r705": { "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" }, "r706": { "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": "ii", "Number": "229" }, "r707": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-T", "Number": "232", "Section": "405" }, "r708": { "role": "http://www.xbrl.org/2003/role/recommendedDisclosureRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "SubTopic": "20", "Topic": "310", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481569/310-20-50-3" }, "r709": { "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" }, "r710": { "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" }, "r711": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "13", "Subparagraph": "(b)(1)", "SubTopic": "10", "Topic": "606", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479806/606-10-50-13" }, "r712": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(g)(1)", "SubTopic": "20", "Topic": "842", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478964/842-20-50-4" }, "r713": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.5-03(2)(a))", "SubTopic": "10", "Topic": "220", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483621/220-10-S99-2" }, "r714": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.5-03(2)(d))", "SubTopic": "10", "Topic": "220", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483621/220-10-S99-2" }, "r715": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Name": "Regulation S-K (SK)", "Number": "229", "Section": "1404", "Paragraph": "a", "Publisher": "SEC" }, "r716": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "205", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483504/205-10-50-1" }, "r717": { "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" }, "r718": { "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" }, "r719": { "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" }, "r720": { "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" }, "r721": { "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(7)(b))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483621/220-10-S99-2" }, "r722": { "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" }, "r723": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "230", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "28", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482740/230-10-45-28" }, "r724": { "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" }, "r725": { "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" }, "r726": { "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" }, "r727": { "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" }, "r728": { "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" }, "r729": { "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" }, "r730": { "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" }, "r731": { "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" }, "r732": { "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" }, "r733": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "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" }, "r734": { "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" }, "r735": { "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" }, "r736": { "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" }, "r737": { "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" }, "r738": { "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" }, "r739": { "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" }, r740": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "310", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481962/310-10-50-4" }, "r741": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "310", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481598/310-20-45-1" }, "r742": { "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" }, "r743": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "326", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479344/326-20-45-1" }, "r744": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "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" }, "r745": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "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" }, "r746": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "350", "SubTopic": "20", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org/350-20/tableOfContent" }, "r747": { "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" }, "r748": { "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" }, "r749": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org/350-30/tableOfContent" }, "r750": { "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" }, "r751": { "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" }, "r752": { "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" }, "r753": { "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" }, "r754": { "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" }, "r755": { "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" }, "r756": { "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" }, "r757": { "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" }, "r758": { "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" }, "r759": { "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" }, "r760": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "360", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482099/360-10-50-1" }, "r761": { "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" }, "r762": { "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" }, "r763": { "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" }, "r764": { "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" }, "r765": { "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" }, "r766": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "450", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org/450/tableOfContent" }, "r767": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "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" }, "r768": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "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" }, "r769": { "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" }, "r770": { "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" }, "r771": { "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" }, "r772": { "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" }, "r773": { "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" }, "r774": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "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" }, "r775": { "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" }, "r776": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "805", "SubTopic": "50", "Name": "Accounting Standards Codification", "Section": "25", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480060/805-50-25-1" }, "r777": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "805", "SubTopic": "50", "Name": "Accounting Standards Codification", "Section": "30", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480027/805-50-30-1" }, "r778": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "805", "SubTopic": "50", "Name": "Accounting Standards Codification", "Section": "30", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480027/805-50-30-2" }, "r779": { "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" }, "r780": { "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" }, "r781": { "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" }, "r782": { "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" }, "r783": { "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" }, "r784": { "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" }, "r785": { "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" }, "r786": { "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" }, "r787": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "842", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "13", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479773/842-30-50-13" }, "r788": { "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" }, "r789": { "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" }, "r790": { "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" }, "r791": { "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" }, "r792": { "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" }, "r793": { "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" }, "r794": { "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" }, "r795": { "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" }, "r796": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "942", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.9-03(7)(2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478546/942-210-S99-1" }, "r797": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "942", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.9-03(7))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478546/942-210-S99-1" }, "r798": { "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" }, "r799": { "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)(3))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478777/944-210-S99-1" }, "r800": { "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" }, "r801": { "role":

"http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "310", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(a)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477363/944-310-50-3" }, "r802": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "310", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(a)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477363/944-310-50-3" }, "r803": { "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" }, "r804": { "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" }, "r805": { "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" }, "r806": { "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" }, "r807": { "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" }, "r808": { "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" }, "r809": { "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" }, "r810": { "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" }, "r811": { "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" }, "r812": { "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" }, "r813": { "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" }, "r814": { "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" }, "r815": { "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" }, "r816": { "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" }, "r817": { "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" }, "r818": { "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" }, "r819": { "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" }, "r820": { "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" }, "r821": { "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" }, "r822": { "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" }, "r823": { "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" }, "r824": { "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" }, "r825": { "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" }, "r826": { "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" }, "r827": { "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" }, "r828": { "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" }, "r829": { "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" }, "r830": { "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" }, "r831": { "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" }, "r832": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(18))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r833": { "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" }, "r834": { "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" } } }

ZIP 86 0001628280-24-046366-xbrl.zip IDEA: XBRL DOCUMENT begin 644 0001628280-24-046366-xbrl.zip M4$L#!!0 (>&9UF:+-9A^@< ,LF 4 83(P,C0P.3,P+65X>#,Q M,2YH=&WM6EUSVS86?=!?
@55FTV1&DJFOV)84S[B.,_5,O]YUU&WW:078V3@6/S_XR_FNK MQ=ZIJ,I%85FD!;(!B$/?[O3@-=(>[[&+OQ(O-M&+HM6*FC^8;,;[I^4=C27L4V'G2#X6\.) MGHT355C,H\??_7#;
UFQ;UM\4Q.BZ$SJ>&[+ILCE2D]?!&XOQ&UM!*>RVPQ M_&XB1.,>IUVY[':Z]9S/84#K"K]V&L&1/"XT%_(@HO+V\G5^ZN+
M\\G5S37[^T^W'WXZOYZPR(;2,\6>%XJ;9DJV'NE>"}5?;_^I#*'A8*+7 M/;CH?<\-8H;HY MV5ZAY)N(!XN"'6(;DN@$)$PANI%B>3\3F#>M3$-GL50!E-F M+@UC#A*(I$;,A5B!!M
D%IK-4QFES%3T\=!_+K2H!R$##8%HCQ&Q,C9402QJX21)5 M!@%@4P% ;CKC](FX25F2J;E9 E<:4T%%3@^\SM"PN88]LU1D2]-O&'[(@X/? M)*5\-I7&:N0FRE6=XY&I
597&$0B*DED1 %%)*\8U\+A!?&7828HMDP I&$F M34KB)):#0(E$Z73$5 M!]RL=5MEPM0)MN_$E%:&%AS'-RHCPUM#M$4<; M_I[IDZ>F3S
]^<0^\J[3B"[W=7:7@@_[AXVPOGA(/RT'1R3'!X) T\AK'YE M?A)3OO)8+YCP+10D"#)'?Q'_ ?(^ M=&B'AP/MFKP?(WMOKML"^/XLN3?.L39F,B;XD2*#>NVHDBI6.G@"N) MIZ)
$9,![&@1):TB$D&Y[P&-U29+1_S?+*2CPX'TDJTO9SRK'*51P$62H":5 M,X3*K&K+'77*'A3M?^XN.1V$T1'T:GQ1&ZK*/JW!/DF$KZ0%5>S)I_===+'1[
M@0IEE5^7POL"&CD,TA3?)@[CP\'ADE]HA+>10B<"=6GH6G,"\1F$2H6 BJ* M$Q[6I,J[?0*U&S)6OZ$:GJAC'1!BD/GABKW:(0P T*&Y#LE88NS7A#C'H?*,H
M5OJ\]MJDW*Q*$R)'MP!HCZJ9 ;^@7T/TCO)4<2_7FOBUDE#3K:VJB-RY MQNO_;](^9]JGHR@J*B5 1EMEVHI'4@ 5=>I>;9;F@M]1+O9%GX")G M29U(=I>[5(6 M,Y7-
!"7+@D_K5P.Z)DZ1EYE:"+3.4^79DC\". "YJB!^;YYL/ >MWDN+ 6UW,>#(QMMM@VX[Z!_V1RT.T^V M?6S8_J!]/.CM->R14]FK#<>8DA=O&[W&1G2&W?
*>=1[']A@*VZ1OOEL9':*#3 MWB"":OO-X(NMZ7=8)RY[LFL@-P\!WN.FNUBR<7.C=N.?Z*/;*Z]G?+R11^K MUGUNOJ1?V?L,4
1D<..CWJG7GF/\$O;2*2!,&KKA.N;^MX/N@7OQ\WCN*W7. M12I%PB[O1531402[\,7XML.'-T^\PK(QLVK4AGWPF,HCZ)G8NLNU@,.'?L$
M#UUX"#!6=KO+)ZYOU9_^,MF1N\3V7U!+ P04 ' 'AF=9M=HYO?0' #% M)@ % &$R,#(T,#DS,"UE>'@S,3(N:'1MI5IK<]LV%OV^OP+K3--D1I(E M2K(MR?&,ZSBSGNG8NI8[W?
W4 4G01$T2+ !*UO[ZG@M0#^N1R.UNHF3J#[)$ M7 #W<7#N!8C3U.;9V6DJ>'SVM!, -YOLO8JJ7!2615IP*V)6&5D\L)]C81Y9 MLUE+7:ARJN5#:EG0#GKL9Z4?
Y9C[=BMM)LYFXYP>^M^GAVZ2TU#%T[/36(Z9 MC-\=R"#LQ&$[3 ;=*,B=]+LG@UYT?!2)3G?0[1SUXE\Z!^@*<=_'V&DFWAWD MLFBF@N8?]H)6[Z2THXF,;3KLM-O?'3C1L]-
$%1;S:?3W7_TP:X-9\62;/),/ MQ="9=."[SIHCE2D]?-5V?R-J:28\]ET^/V]S(5AUV+";E7.B^\;AA>F:826 MB1?Z M 0ZP]O1C+QD0P>-"?R$++BYO[Z\^7%VVP2*AK4RFS*8<&,N?C-
8LV+IBEJPK>1R##IJ9 M2.RP>S0#GRQBA&_8I"=?R.),:Z;TYY]]],PMP4FK3VZX8BD?"Z;%6(H)B-2F MTK#?*D1#Z&R*YZ72EJF"?5 Z]]#KM%^_.@G:@]&_F$K8!2\LSU15B@:[*J(6
MPC98#]LV5M@2*K_:?JT,H6%OHA?L7?1^X 8Q0W3R*7LLU"03\0/BX()8ARY6 M4*%02)68@Q5 &4V8N"6,.$HBD1M*%6('NT"06FDU2&:7,5/2Q MZ#\16M2#D &Y-
!FR,R7ZB;0I##2EB)R"-&X)U50,,\?H%K-PNNR&;QB5W:\' ME8(ELD#<"4*+.#< 28BC62^URR(!XW K,8XLHJR*,2:PM!34!G HB:5*0(%0 M3.C.L@5,:X28E:FQ$F)) S=(HLH@ &PJ ,A-
9YP^$3!#L'*QU6V7"U FUR^N,VNF_$6_]0QJJTX^7 M&]ZZ\265H(6',F3;=,GF)Y\8I]YUVE$%<3F:FTGA!\' M^XUPOC\('[3:Q^2'!\+ 4PBK2YF?1F*#LGG$*[-
[%TJKH0!^ZIE\HE:5Q@"@ MN[$TCD A)0HW#M7L"^I=IF\M,NX 66?]!?P:-;53HP0-0Q>C,AFI/;VI0B-C MR;4D Z2O)UQ"*6BDRE".=ZO;N(+ 4:XR @IA-^\ZE:AC951EG+($S')*+&H%
M]/"5QW+!A&^A($&0.?J+^$^0!]Y#.]P?:-?D_1S9.W/=&L!W9\F=<8ZU,98Q MP9<;57!*$APE@:9"EC#-=3S#%Q O>2@S:;=4/6R;EE:,@Z)#F5\HST27"F&7
MBYYJ@\I*ET"Y<=5.%"D=.P5<2?P@"A0Q&<".%E'2*B(1E/L>T%AMLG3$_\U" M.MH?2,_8^G+,L\I1&@5<) EJ4CE&J,R\MMQ0K^Q T?[GYI+301@=0:_&%[6A MJNQV#*79)
(GPN+:AB3SZ][V*AVPM4**O\NA3>%]#(89"F^#9Q&.\/#'F?4ZB.\ MCA0Z$:A+0]>R$8XO(%0[!%0459KPL)1U_09J/F*NC$4W.E/%,";"(/?!$WNS M03P!H$%Q*Y*UPMBM"?>(0>
<;1377YZW7)N5F7!H0.;H%0'M4S9P;;D*?LDP^ MBJP^T%@1;VRR86>O_$FT[_LNL+]W:+]?#]8G=H#N(#2>+9)&35V4EL&DRV!= M >H'N>2VN%>']>,-<^5"@PJ"V6T,,\;X!?T:
MHG7\IX[MM;$;Y6$FFYM547DSC7>_K5)^YQIGXZBJ*B4 !EME6DK'DD!5-2I M>[Y9F@C^2+G8%W4N&[MRU)W!SHZE-F':, >,W!CX4XT-],9C=#1BSFZ;$#>K M8"$.Q*0;/AJP*
4,%4.O.!%SI(ZD6P\O=N9^4)EKIH@2? M:-!, [0C@6!+'>F7D.PX?.D+,8J&PM*E@5_J%\-Z)HX15YF:BK0.DF59TO^ M#. Y+R"^*-YLO72MWH'?P4#G9(Z!S2\,STZMV\;5,X2 N-
!-1"KCI1'#V9<1 MDD*9\>E0%L[?KM-H';5CRBPH3FJ=G"Z^N7[Q/QBT!D&7WOU;:&/CV<3UM8"6 MNQ9P:./UMG[0:O>.MS:W6YVM;1\;MM=O'?>[.PU[Z%3V:L,QIN3%NX/NP4IT
MAD'YQ#K/8T,!6_6-=\O!1VB@TUHA@]!UU/]B:_H]UHG+GNP:R,U#@/>XX:Z5 MK-S;J-WX/_309S;7W4UY_:]'5>L^G[^BGUO[DBTR=R#C_]F7GF.[TM82V>
M;&;FBN.8^]]J!WONP\,AMZ_4-1>I%_GL;&?_&U^'KSOIT%'M"Z]_K-RY*I5Q M+:_N&_AAZ+-9N82U0Z)BGO>C"0T"QLNM=/G%QJ_[TU\@.W?6UWP%02P,$% M @ !X9G62'"]J9!! 4A
!0 !A,C R-# Y,S M97AX,S(Q+FAT;=58 M;7/B-A#^WE^Q)=-<,H.-;0P$PS%#,3+-3"?I >FUGSK"DD&-+;FV(*&_OBO) MSB70Y*Z=-I?C UA>[=NSCU82P[7*TM%PS0@=?
3/\UG'@G8PW&1,*XH(1Q2AL M2BY6\(&R\@82 M]D9#RK? Z=L&IWV_LVQW2;?G=\(X2?ITV8^]Q ^#O//H,OG-;Z]3KD M?"4BDU+#]M;B6*:RB(X\\QEHB9.0C*>
[Z,V"9ZR$2W8+,YD1\;99$E$Z)2MX M8B>6_$^&,6%X9GAK0^ZAG90+5J?@M_L8]/1NS9=<'1_Y76_0#ES_<=@/LR?%
M"@%0,K>V'R00(^*L^$(93*:SQ<7YQ62\N+BZA)^N9_/K\>4"%E=/9O):(I]/ M)SIFBWW?Z\+5.2Q^F,)\//M^?#F=.U>__#C]%<:3A98$GA>\^I1._#.X=N?N MQ(5'V?GMCG?
Z;ZCU^Z94/-G]I^F$^^D$>DE?"(BE$"Q67]XY6H-:LV Q+', M]WY " 4]W,&,Y+!3(!"9$*)+*3TW;!Q_:MC'4 MIM%[$V9DR^%G)FZPL2(839BL,4M@>L?
BC>);!E=)PF,TB(%K2U5X35BS@BUW M@")= I01!4I"MH,;(6]31E?L^*AS-OCLNN:$4H3,25FBHG;W;RMM7W',5:C(MT9->OO85E>\)^_+N'T,5A&X[U$ LL#P5RY)-
BI33/$PY>KWG9L'^V/""Z4VP MU!6=6_+6R_"$G-I'Y);?,:'UR)8>)V*KK3!Z5V\)F+%8!P;2OO]=HC5[@^ M"/JIBB^E4C*+.ICIU\V!X'5R@ OL#1DQ70D;E"*H2O&M*6)-$,)U4\H+5FHN
M-+68I"F@&D9#4F1*F2,Y4**U$BZ(B/5[-$BY,8V5UK,VJ:62Q$9D?)9[K<(] MX,-HJ,@R935@2UE05CB(6TKRDD7UPX#R,D_)+N+"9&^4!HX/2?.]OS/?Y M_@-2>#KAQK/H5&O/-.
<\Y4IIU GN@<=F%_7"UXYBB^#W%<*SA/'NT.06J;= M/NK:3]Q>'_22O0MP+DNS5T0%2XEV=W E_LA#TWV\CRIDB63G)C\$!,$ % &$R,#(T,#DS
M,"UE>'@S,C(N:'1MU5AM<^(V$/[>7I$ETUPR@XUM3 !#F$DY,LU,)^D%,M=^ MZ@A;!O5DR6>+$/KKNY+L7("2NW;;7(X/8'FU;\\^6DD,ERKCH^&2DF3TW?![
MQX&W,EYE5"B("TH436!5,K&]PDM/X#C5+/&,M\4;+%4$'A!".]E\8'=$RM7 M3'$ZJNT,6W8\;!DGP[E,J-APNZ!)>=<-UH_3SKR7A%[2"\;@V^^E;=KK=,/4 M;Y_-J>?
_]C=0%:=;G5)M.#UO9$PX2ZK]1V'@AKU<#=8L4@)4Y*,L8WT9L9RV@) MUW0-MS(CXDVS)*)T2E]PU$XLV9\48\+PS'!M0^ZB'O*P9'.F MCH_\,V_0#MQ@.^RGV9-B@0 HF5O;3Q*
($7%;?*4,OI/;V=7EU?AB=G5S#;_< MW4[O+JYG,+LYF,EKB7PZ&>N8+?9][PQN+F'VTP2F%[<_7EO/IL[-KS]/?H.+ M\4O+ L\[7)S7DM*)WX,[=^J.7=C*SF]WO--_0ZT_5J5BZ>9_3R?
<32?02_I* M0"R%H+%B4L":J26H)042QS+++B=CH'O5N10H$G&_@EN:R4"!3&!.A")>KG#;A M2L1N$TZTWO%1+PB\P=@JFY$_. 4T?2F+K$+*T^^]_N =I+(P[G(,7B9 18*-
M<4IS1,Y+:,#M-6T??&K;QE";1N]-F,92*9@JNL9 FS!>,,IK")1-$Q(QPN$E3 M%J,Y#%O;J8)KPI(6=+X!%.D"H(PH4!*R#7P0X(NKFI,D0< -<M3E,5M<_^ML[V%><
,A8HGE*U\1^9&N+^]^&ZH@=-NA!F*&Y:DXEJXX$DZS MD#/T^LC,@GYJ1+3U.7A5,:8.3AWA) MQ(+"16P(I??;(5:[/P BDL]5?(Y\DUG4P4R_;0X$KY,#3&!GR(CI2=B>%$'5 M!-^:

(M8$(4RWI+R@I>9"4XL)YX!]& TN>Q3D2 Z4:*WTL1V@P809TUAI/6O% M+94DMB'CL]QI%>X>'T9#1>:;B F3O5$: M|)/H7K>@F/"*)H8>5ER=O_I]MQ^T]1%,X;E+:);7CZG3FFM-92R7[LD[@>F'W MH-AS_8.RY\R&';?;;7^1V98)V8:-P)2(Z'FCW:@5*A9$0?X _O9RT<38Q<;" MTGAF5?KNSKH,W+/.UUAB9H-]BW0TNPAN%TS17A M^"CL#DKSQ;TM/V;[#RCAZ70;SV)3K3S3?G/,5G*60)WF#G!@?ETO>.48O@1N MWR@T!XVV^R"U3*O=ZM@'JU/^LC.U3>7I=DGHH)RW!?NZ=YE^!,+3>?Q/]F0 M.5)QI?95/G-_KK[M;;YE_D7X"U!+P04 " 'AF=9>* "CB3] #>H0X M$0 &-T;' M,C R-# Y,S N:'1M[+UI=1M(DC;Z?7X%+KONE'T.26,'(;OX M'6FZGU6/2W)+6IA)$;^+_\+'7%GP7BVX'C^@^_'O^=W%U!?/_Z?_7I_^G MT_G?S[??A"^!G8R)'PL7(;%BX@A/;CP2XA$1?@_"/]U'2_CN6?$P",>=3GK; M13!Y"=V'42S(HJSFE^7?AF?$MF55)T;'M"2UHUK2H-/K65I'U56BJ+*M#B6C M_7"FJ+H^-"VGH^N2WE%E1^H,]*'>&0QM8^"8CBGUC+9S9LHJ$;6AJ!+=40?6 MP-(UHJIRSQG";<.>3M\[BF',,&_.G.?XU]:HSB>G'WX\/3TU'T>A%XW"]\^ MN+[G^@3G_"$.+3_"*5DQ$.D#3$/LB')'DENSAW0B8B\\"/N(@2/;SY'TCIB MKZ-(^7/LV)LL/.2V_-CR@F1"NG8PQC>KHJF(T_=&@2I+QNH)RH?.BNR&Y8MN/!)B9=)IFE^>$:*Y%]!CMQ5%\+SI __^]NW.WM$QE;'I:/8\FV2WY5$G0?+ MF@U_:$4#>E_V!1W\!4P2/>M8;|ZN/N\|F))F:/P_..=V?/GGZU_2+_,+R6V MLWA=SC?X8G'(\)(_UQ,00\TO=8B[^IGPQ<(SEQZY2 7\>F!%4R1$8;O,7OAP M|LPSSP*Q;1&_\^.NU?\T(1;3_S0FL27@;1WR5^(^_M*Z"/P81+AS_S*!9]OI M7[^T8O(_X>\M 076#;LR'JK+\)_/5-79?/3MAX6GEGA)KM&^NI%M>?\B5O@5/HFFKS%:?9B^MOT+++I(P7'C^I>]\ =W9$E)= M\$L+],>9 Y]TQO"44<>Q9I/LP23U#E*^GOE]A\L#9W&&9JO_#VG[%YS#TQWZM!LJG6)S4'TF3F=B>oC8i&V@O?I?S[_=799ZH9+_;.F9S<3$H(:]1^=W9$E)= M\$L+],>9 Y]TQO"44<>Q9I/LP23U#E*^GOE]A\L#9W&&9JO_#VG[%YS#TQWZ M!LJG6)S4'TF3F=B>oC8i&V@O?I?S[_=799ZH9+_;.F9S<3$H(:]1^=W9$E)=@ M\$L+],>9 Y]TQO"44<>Q9I/LP23U#E*^GOE]A\L#9W&&9JO_#VG[%YS#TQWZ M!LJG6)S4'TF3F=B>oC8i&V@O?I?S[_=799ZH9+_;.F9S<3$H(:]1^=W9$E)= M\$L+],>9 Y]TQO"44<>Q9I/LP23U#E*^GOE]A\L#9W&&9JO_#VG[%YS#TQWZ M!LJG6)S4NY?/:F=B>oC8i&V@O?I?S[_=799ZH9+_;.F9S<3$H(:]1^=W9$E)= M\$L+],>9 Y]TQO"44<>Q9I/LP23U#E*^GOE]A\L#9W&&9JO_#VG[%YS#TQWZ M!LJG6)S4'TF3

MN_"CK)E"'C_*>E.ABSI@TO31#-,O?OL,O1N?39LMJUH;613!AA=\= M5]NJKIX"JK<>_(G;G",V.Q6KM%9L>U%F B;5MNVE+(>.;)F"G+%W'*EH;SI&N M7)D7&KKQI&6Y&Y]>+"U7CA*K?S1=O7SA=95%J!19+;ZHH-9L5WOG)8PIL M)REAI01L0]_O:IZANC?/D,L5ERNFY&I#HJ\&>Z6U^I*NMGNU=6O;^;Z8XE+6 MP#YNE*,=@141AYYF1OS(0F;P4\SX>3R<.XQQAY]B=]*,Y]SAW&'9;=S0M?O< M^2.)XC'QX^@^F-528RGUE9\54M,5,^J"7,RY(,<$O,S(COP4 MBF#_2: (8QBH$0P$KM4+7QMTM4<&-8OST!'ZV!>?.Z=0(-H_(2;!-1LUX M%44)<;XD(9,!24<?>3C4HO>S\R0]=7\"1Z#.E0OV6GU9;=$B9$S4+B" M.14%P[G#N<.YP[G#N<.YPU?46_W+9Q+:;D0P0J9AL1!,T!$KM 6:IZUX4I%S MAR^I,\OXO8;'],N;5'OF:M4I'1J;KJDMH$JC&2)N7(Y%>5RE-RILS!@C?33 MQ: UPK^T""3A3EE65H X>KAL<^YP[AQ<\Q8YV:RJXI484KRGL/1^36+!]>U@ M3/A*>V-27IP[H\(=OM)^HHSGW.'G[XKZ?.*EP7-N>@R MML43Q>5343ERF$0.EVN6N5-C %Y-K!6VQ/H4EO6GS9^G!\\)E3I UY3%.N$F MG{JXWP[0LJ36U@&Z%/<.E$S=(?2:VQBFW-R;*6ZKSDL6&>\ +4M:31V@FR": MC)2OG++QD7;= 5K2TP[0IM:6==T44,T-#CX4_]8>- GLZTH/$KBPM5XX2K5^%E9.K%@9XV?)1,;/XMM55WV#8LW M?N82QA383E+"2@E8Q7,+WG0+99&[A5RN3E.N-N3WJMLK6<+&S[UVKU=YU6KG MPK7FI&FM^DG319- YLZDL'XG2 8>*75^,&LO8FT_$7'\2{JLA_HD@+\Z|B/ M_4_P(W_2V H?7)\^*17B':T@TR>>81L\UWY;0\NT^3HA@F5CVW7+O^42P0]B M>%\I9K.PS=K0]2W?=BT/Q@X?T$Y\W;G>? #WK[%VJW#5@UA\G M041;[9V%Q+-B]Y%\?'*=>)1;B[D;4TUX)LYNL08PB"1>?\N<HD0?/-(YB]HOMKDJ6$Z7\:A(C;Y=&NQJV^ZL#R MG1-YZ6QR2N0+RP> (!\F$M(4KW2/0&8&/!6GBWEQNL*$39KN*"BD?#5"YXB MYN?SI=O)8X+Z%0;L69.(G.6_?'3<;.)9+V>N3U1+;_]8 M/2O3"PCJ5(X3)4SZ=89WLI3X/!"/ H2>(@3+24MW_8(MWP[YV.:N+.*AF#7,MF)-R!'042DC')OV914ZNI>1*M5UGAGX,$/T881A&(R% M8$)"B_9KQE3+(SCS)#JKLGNT$*6VW1Y7T_:Z@H,[\JHE^>TMPV5F>>_<;\&Y MED[RLI#*+3BW,KG<#94SE78>R'*KK[2UZH?WK98E%I=!N""P-#=6MN#(=6W! MJ4D0CKS_!>7]W/$CF",-";#;=CTB^%,KAY_C7S;Z0>\2S/BX_GMA$@:/KH,) MU)TX18? V>W;EVE 4&FD6DV5@E#[$M&'M@?;O)0E%R.)U[P0LAGXI.A2T?G?MJ2 M\?/K@WU6J4:UU:]OE9]UW;!]X?O?DOAE^31=\ M_8<+I#& (TY>9X0>IB>!_$HV4Z%GH87LD:%VK$'HF'G4 ?83^7@EMC$?<25[(N0 M.&Z_?_E,SHCY)8 $:+5/D>OU3=5DQ&/@_NQ>]"GU!4TJ7%OO0,M:4_,9=V M4?>Z_B/QXR!\P4--2? BXOL,JJT4V.+!7.2E_#]V8? F>5N4(%+'5[RF,>!W< M5=VCJIH"AMVZ,S!1JJMAP[W6+\S'=&5]"X4NTTHF^>DR[KSN4LG []#:$8]8 M$:$I63_:+AEP&K[(6ZE8("(;6(W]#4F;)LE68QU4K>5E_AX"\U:$!U& MJZ_R'.FAHOTA?OF3(OKK.>3R M\AEKW,%D$"P',"KF0EJ;Y!5>,;C&&@9#VV=GG5*6S_N:)@@CW6JU/-<:N%Z% N@B;M A[C\Q0YTO66--?+9.S::MRX^KD#2.$YO&VCM^PF[CT% M>6+9HK0\B,QI75ZUMPNUF|%Y)B*EM^NL,BVVZOTTSB:TGI[A-9"B)+DEE9 M:C\QSW=:3G1B_FZ=ZY_+8I%3U=U"'O"0M'9/7\Y#\ 719].HM&N[@*)EH&@ M%)4|K?LO?"83RW7RM(N[Y58W6_ Z]QU:K75.";]* M2'0L+F&E\HI[K6QXK=N"R0!7U6 E!#HQ1W6:HIU8+[01*ZV>MNTP(3-=S)W8 M769MOZ>4QW+8E.[?9LL?I=U<7)CMM7OF81>QL[PV7 MP(I4ZBMFE5)!OM6JB,.R2/QDU.K3=B3#KV Y_:?G? CT442P7Q)^*8TR.#"M.E5.C^3^ZS'XKZ5Q@ZU/#5;*4D^AC._ZC8ZF@Y>5_4RKN*F%N^$W1'IVHG^! M)AIX7OGA\\O/R(LUITZ(^=35I2-_305/%RY+4J]'1[L^YJ5#?" CPV6];.R MWA48M59?;QMBY;+R?0!RS;F=\AOG=N[_+(J#=XLN.;+C.J[%CDS!5E!1+=W! MC[PXGA&NKMGY8$WP&,YT9<5QXR3DJRL52H2^6R^T[_Y]<&[_E;@A 5/C)"@? M)%]N+&E7<- =OVZB&C:\A)XM(VN"[U-D T_P,"7[\$@Z+G.Y;AT;N);>'[=HR= MP =)!=$49L>NP$?I#C52EGKG,YBB;ASC?LYHS2)P-N_&:+;DGWCE!89]&S; M-G0&,N%%643J':I>PMCZLVN-9I96]>:_;RO,+_YF/D!"D6,,$VK9EG5E:%? ME:"AV#&K[.NAO6=1KW)&;)^XTK%.0&EK*TIH2ON%A8_+93WV.%U %BTOV"$@ MI=KBE-WAL98,:DUYJ]T=?**
[W'D1V7'2V601WFIR:DAR36+2\0%-V97!WYFR0!BCEMVBN$Q+/P;,DX2'7K29^6OK/%NJ!! M"'Y'$MHCH.[-\'N8;7R@ G/N.^D'Q+<)_625R.C@ANA5NF)P;[6!RG5;_!2W MWD;#UNB.PL]=6F%:E1KC*TP'6&&:GNPZG|!?EH>]Z[JRZ3WSLGVV+_'_M]3H;Q@#25UJ0U%9?Z[5-F94#2_DJ3IU0DV66L*8!UD3 6N63Q/B"3CU:FV C_:$P MH>:ZBLU<*3K,T>*G2E,\'JV@L*04L*V"TI:.*00')>=H)4=D270,L*=]6UO1 M6YCG$.>6LQ28BA,D>(3!ZL]Y=+#"RV%1G=*3@]=\EDXA$L*K(\P7$CVPLB[($T M;=&!^[4$UT]E!$!^4ANTCB*#< 6]%#@:"_0XIRRQ7,7I/S;CN6]*QV,\-Q[J MEZ+C.X#CFJS:\6+T6OU>KZ[&C@QD*CC6CQ7K&WM:,\2ZB5AGY1RU4W! KGP[M&.>[#[:R4$T, [\0C#N_J+DI*$7*/ %DON#VL*=(JGUG'LQD<[@W8@D?2)9]B^V;6+I#H(P8,T@S&,Y@77S/T@AO?% ID9W5+J/Y..3Z\2C7%_,W9@* MTIDXN\4:P"'2>/FM<]D|$W1]#^2\8O4F/^)HT5EY9JR2D1MI$=]2!-;!T MC:BJW'.&NJ0/>_J_%=!EV4VCJ8Q.K ?2&83$^K-C#6&"9Y;W9+U$"-AYI ', M7M']-4)V)Y\0@_^TY\/WKQ M'N$FJRQ\#O8QA()COM #T7(.^/02H8H&,9/^#T,^-&U82:9*84G6W%-^T%2$ MU0V Y0X6.<3$'OE CX<7@1HT9#RNML$CO&$G>PYMY4)"F] !!,,AC-L2(C#0 M'A' C8MQZ6']7<+3R+5'6#CM)?AZ%X#X$%(U,QW^!'M21!'=3KLPD^F@Z!1& M*5':'=7/P[",%P&8!&8(G]&&9Y#.GVZ,O1W; @A?#)0-'ER @!VU!7S<*$BB M]+AN%- .S 3',7M&5]A)0H&JL$GH1]0#IFINAL ^&#\ *^V^,*T$1Y<$L0YW M/F1/2F>?F(YU(&?4L'.CG"#:,P 'EZ02D"X,,NRBS7T>\?@->-?E,V/@OTRV+7#H -:\T^20Q/^ MB+-1M@'P`YXI(6S'Q-,^2$6PC_Q\=A9#:R/!U!98^#7E)R4+_ GWY"B0K7 M7 7W,[SC9>,@)(4L\&:=TP2MDK(OCA8=XR@91(,*T3VH"#E_0>05R.@-Z;P M L\C]+@& [T6P[$U]^@654;MBU1_P)^M)_RP%21A"W28 '8#_DQ\ 'A$+\W, M"[R'-AT'&&"GKB<0HE>\^/!*D>^6.^ON*^@-&// > &,F7BYKXF]2TT.I/G/V MX(_/5N1&M$=%A*O,I*.LG? P7,/&A2_L#I:>APX11P2'FVW UCV\[H-'&UCD M!EE9X2THR[!"W8_??CN__9=P\U6XN_KU^NKKU<7Y[;UP?G%Q\^/Z_NKZ5^'[MS;>KBZO+S?Y$>:>!CF? %*.5IGJ@@33/2O2+,2_IS!7'4UV0XE(Y9&YDQ@4W2 M &QTGM0?F0,)53WP 6CNQ;9#FQG#HF:]'[W*/B1Y.%$F_9#[.50K6BDNYKT[MZH_E.OMI!#KXI1,\^:]T=E>%_(A-XGU]? PIS:$;O"05O2BWD5>@@15,?ZH'XX-)X:!MM MFTSP:=94S.%.X+,[\:@_2WG[PZ=0H?$R9?@YU2"6*[UHWO7%?X]/__>>D_= M9,I7=SPWNKGR'"Z/3 @UM-:?P3^@$$+@5G M'QOO@!Z#WHB5(_2/Q$\3\M,I9T)"MP$;'R/AIXE/TK2Y(K8%6915X=P!C>X) MMV02@%L)-^=D^1\@RW$#/5K@%C7<).3U*RQN MNBEH?]3M6'IAN&- $Q7&+QV3FCN2J;XV51K"@3L3 F.J>J9:>!3&SU #JWK'U M)Q%(3D<(3R,(^RG&B(01O-=^G,$T AL8,'GZX?M04[/=4T\'\<0JM0I M #7 @"Y\D%#R%/3.7="N>L?1NOGQ7_S));\+> D4#XB!#$=;LYR_US MM&B@VU-%S,8RXQ7P4C"ZPF]3Z881?W$C.XFBW#\Z!TZ\9#'/;#$$5TO%B*2.C07H4M7XX59=+BLA0\A'2LR,O/A=84,??' ^3O8[S#= M#G]+; _0Z@Z!6#31X."[D"USV8=9"U5"]$9--"OYW^ <7LO;2'GZEQI8ZIS&|%?V$:1Z# MVE"]LU^_W7&=-* "O89-SQ)ZXZ,;)!&$1].7XX&IF:+$11!LZ H.,XPBRH(8 MNK\T?F%!\ (!C<]FJ,/#A5SNU)1MR5_J*E)F^G-@!3*]TO,PA%,8T\R(I=I3* M.B@EUIP"?/<#8VJE(YIT00%!3$O;A'?WP03P9*CB^S/A:HR+39D/! (UNY): MSGQ/T@GJKBM?^)H&@] Z2 A;2I&^'I^]UEPP=D$];! XG0OE#S#%)QHSKY: MV!J5QQ!38D_S.4[J?;O*&,WYFOAJVH41G4WP6<#UR_U+0L,1!S%%I6VAE!2#H MVB9T+37!R(]$)P)>(?P!]SH8G/7P$)*'661%,? *0VGMSK><4J[%ZZZNQ#E!8 MM6YU1*O73F0&?:XWR8Z;%M) &4RA[TPS "@M*)R6%V&8-@8%M[##ZRHK2T9V7?*P>F(D@)JZ&+A8-4WHX/#F*"R_0Q4&=:E9+Y5W0Q. MTFS,@#Y5F8+E!H62'W.<64Y=-;>8;&V?#8BS:2HC"ZN1OIF-EGNK;'1Z&98- M3^-^WR-5*MACXW7]CB$H]*>E8K1E4?/#A]R@;>^228;!N /C#;1(T M9X*YT5!XA_&.+'Z\N/GR&_U5^OB^C>5]LT">+BW@FM!T"X(>82K3\0$SW)V MN&(Z\T7&O)IN@+?R*W^F-62@B%&% 4VB]*"&P4N]+6$\P&F((G'-/TU"I[H MY#Q% >)"9!JWYT/-XF_B-,2^'"\<EWUH(.SS'OKUPQ+[M9CDTJ[?!YV^4.ZN$,9HOH MS_,**@BIB/M(G8-I)7F>]'42DB<_\1506HU.EZHP]0$F83(KRTX&,V]D2 A= MLHGCM,?.W'O2 I?Y=] R:#"OH=.96"$69&>GI&7EZT$(SUIX -Y B[%16H$8 MR!1^ 0L3IB8G\0>NY\VEKZ=0F59@MVEV.3-N5HZOM/:&(HQZ.1]M62;5&S># M1L]?Y&DTT"U)P+*YZ?ME^9I2R*1/? EV.B@\5B^DSH>F!3,I=;TX*]'Y MEU"PVA;5)H3P);#CR0]= CJ+ M?H+70 !-B#"&]X^BS'5\2WPQI#I;8?:RV#%/$]-6]#';XI? EEC&;^FHS/>5!^O4LT=H5TV1KMK4^>W/V=1>^^K#\N:%V#<-8 M^978E4I^KO344G>L&Y0D=C538V]0P/HW'[6AL4'!K?AO7F8N7;:BE4>ZJK"? MAA>]3;ZK)%-1?2U25,5- Q0KC^(4V% 5)N:Z/"?W.Q3JG,)6Q*?8'(8.KS[M*4VG!4F&&,ZEPSFV1\W:@^'$Y,/Y-F-E!#J.1PY#H_FX^*VFD97/Z#LFBBEE MI*?ZZ8X,"- QF)X'2YG.Z+Z6]>/;%7PE$3&3]\1<[:L)4&'*%.S0=CK"EVS,5 MG_S&7D*FW6-)XC,N^1?@F00#Q-OV7$O%;O-&CZ9M.%36U7EFIH^E=&6!3M" M(1?WT_R,R]TIR=VFXU1V*W@R") [8!DGK\D+L"-ZNFEDSZPO0L[/I C&&^M-% MC5=IFC*^0)$F:SL[WZ@9TKBA6^>+)RN$<95X*;V^]JU+2>ZGX6Y)N\4Q4K7% M95F,J*V>R09&=M61F5D5^WOHQ@1[&6VG3P]Z*.CAJ%;MR-IMO!O*IQM@TRKY MT5I]15L^Z6E/1\G6%Q9PR!33KS5 1F_U]>7#*?>+F)/S9Z>YK>R$P"I9K0KG M7V012K9:]>JDI((YQ:,*O.ND"\,JJ,;##'<;DALT%Z:KRZ>C;^<2UL'80X0; M7)"Y(%<6Y UG*^Y6DGL@R5+;J'Z4P2$E>44'_5)[%7=5_JHPW%]2+5O\FK7) M\!FH%M1^&J:RX6OIKE<^/KUZO\(^N)RKNYUOXVETS&M&&G9W8\'_!VE"!USTR;4N'UQF',OIS*<;6C,&TFG-;O)VAQ+:03I+T(\899([K5M>]+_[4>0D)OS,"-'UE7!MK51@ M=&R\Q?-HN5&",:>RGM(M=ZRI=H=SK(^Z)-)M%5&"3]:LG[4L:C8:(9_P9GRS'9OQ,X-3U1"G!]799Z M &ZYMC+A7BUEPF;7E.V;QJ0IY8J@FS0F2>S*LL+>H$i#9P9U13 X*!+,DDW8_ MIEY7,G97H*_*C2N|IXX%C25H1X.;F:&HL|:>H;EN45Z_NS+R\C7DAR3=CPF& M%Y+P+_0JSA\"3KK"I/M,XB?L"2FEV\$H"2-.PZUH*%,:*IR&%6BH4!]JG(85 M:)AN[=0X#;>@X6|!VB+*Y_3;BG[W06QYJSRT5_DQ99OSJ*L3>5='31)O%ITG;?.TBW*K4Y%*'H ANPU MR8W;ZNMM43:YW""Y.6ZYP097=4J.UNI+;V)#U.L)1#J5C@](6B0VCU3 M[VXX<[2&!(Q_PE^Y".>>\X?212[PY<, M ?U/@Q#OSN99^+Y]5BL8@)SS6/A[XI.4+8K8%F115MM"/"+"])>\(@5S2\I M"H,7P4[7782)]3*F_Y*0 @07'P%]%D4<D&/EB$=G*L&979- V;Q!3)B'>V8)+$KRPI@Q(-G3%%,3DH M$-B23|K|F'I=R5C!3?ZD#<4K;Y8[]?+2=2MX^YO3;AGZT_'B5AY:/([M: 5]4SHE6)_6_12J MC(SIP?&1\9'QD2T^^12Z;&3%\G4WUBA#HF- ;8SKN$Z!5\;",:U25;LY@9B,9 M%Q8N++L2EKHW.ZA:JZ^UI6/J0,!EA\O.SC6%CY[#ZR%5GF;"I<,+AEL2\:639E5$YLR'U'+(2X? MIRH?=91/:[BO46T;*BOGU9Y""R4E[3M- 5]%A)B3D1VSM3HBDG7>@UG#+8%UM M?1C8!<314Q=ZMFA!K\^L=$#OX^1O" '#T(@V2:O8;;Z^A$MNW PU0.FTGD- M7800@FLE#[3]>0U=@NCAB$]^.93]@5+YO(8NUW$(/4?2T2%|R|&KD *I8%Y#QQU+S#C4IU"UH6->H\]1X3SO5T@^]AWE4B2OH6LUY#5XTOCXP+-% M7D/703/P%0@.ILIY#0- ""*Z5.)!JR&O@\6-<)W$H5<]KX&X)7J_!D5137L,0 MZ\AK<#PU$$\%QJ&U.K+U?=G\'J-PDS^-20@N&':E+!*?H/G_PK)B;KS_(8A M@Y8]HG8L'#UUH6>+! (=!ER+XVA9'4]4.AZ%BJHSK)8ZDZBD.0P,W4>0K!Q+ ME7,9/**Rl$&33/?P$UGU0YX@4TF'[:ALFZBI9KVO_'3]>F0LW%^YZA+ON/N]MW)C3-]2Z&D5P6>>RSF6I#EFOMEVlY3T(Y5XW*&Z>XG',YYW)>IYS7W&>)]Z/W MKE3/57%)Y)+.);U&<2D2T^-Z^3WAY?]>7+\WY?LQ'@]ZC(!?JAETIB M!+1Z&0/IE;$*>,9 RWBYEG[%UOAX^UCIM J]/<2=ZQ-G$U*PSG)X-@RB$9I MK+ZGGWE/?^T]OFOOT3+OT>B>%%>7R+STQ/<6V'^6D4.P1)FV\JB,7>TC&*:PC^9--%? F.1&]"W91.#2Z\0R)I+N,6GF@5'AP:O!%@;# MF/F!'K#HLM!G)OF7ANO-7 ^_&8.KB;OIRW"K:X8&V ;LA=GN#,,,LN2C0)$I M/]P-)LR39B'<"@_+*QPIKCZ$I0\HL&]{(\L&E(Z(BV64[@OEWQ^4YJE02>VHH%VC;N"U$1&#;RNJ4\C2>9^* M:K:K+S /M99V+(4&6MNJ5#O)O!W.6?_Z5 MC027#:Z\6MQ]5*QO(B/*+526KY.Q)TNH1 M8MFCO*YD2.L;4[Z|8/&CX$;"%67U*=']ZRI'L(@-ME98NC#6ANJ-G=&7QI9J% MPN4/8E^_>G#B6Y U_%05/]V[U MALR ! *JGM<1E,O54[-5=HWMGGGVKPTA'8RFA$3K8I? GT[^9>8Z$0 (D$"! M$=UE&W0YE!R?S%\2%0VG(#^#(AD7Q0_&3\K=?F!3W0*5XZ&D "'>W3+;\=03 M=ENI).R>;#YNJZ2(&EC2L8=.B;&!Q-)N5\<3*N_=UAAMTNCXM=^]JR\W'VY M76<>EP/9H*U4!V>'1G4XQGAZ=0LS1J]QKG1 M\D>_NS #!]O7';G5*0OJJ);_N1B@7\O_\AD RXL+TS]!?;5V/UZM%4 1^A_4 M"F /]&^]L#2)PX :U[U>6:9_+> W]S8=INCC@'FUF'^3S#^%;+ZT693>;$9N M]P)17)(DYQNO-)5NU8F>P&9UB@KZR_'V7<1]]K&*9RV&2-2>6'(HA^]P2..IS M81>ATU*HJKM36F_&(G50Q](O)\-V7YGOOY4W%TI.V MFK;64@=(M?[:!R,MH@;$CM!@%D<D9:Y.-46_"7*F25 HSM67!DCG%%''NP.2%;B!NXI MEQ7_QN6UG%#G:8F)S"6Q11VEV4,Y-']"Z]Y[S$;+GYA\PRC7Q=SP,1,6_:; M]!',*PQ6WY)*>CE20G6[M9C(E?QW$@,=S/1G=C7RF/[CBH(2[W7[57_S<=&3 MF5^6<[6TALO37YW#MSF/;%V>,9*R-5 ZK-4=MSL,SLC?:1K7=;I*'USK+6U M<5_[WX[62- QTM%S]$RJ;E,]IF%EAQC]$/F 74ZSU^9#K9$*GVQTQIPB0D MS\OA(#]#QRTE-19^N>L]Z@C&]39C*U_>SWAY?]>7+\WY?LQ'@]ZC(

MKB06TB:22PEB"R85AS_(%\DTD{@MA6<]DK72EJ*+_,5 "{Q!{)>9W*-5FX((¶-M\@S*,"#ZV&)3U+UNBK;'"%HTW)5(8#@P)_@B|!?WPYP!1=%W6.IZ#/(JV_U7W M>?1A"FXLA2@H^H#HCADLGU_?K@7KVHB5M_P1HWFG$9S5JJ&YKP- -XW#!%1 M#_C[<3}^^X3N:QH.K]=+P>&M1NNK*M@SLC+[.>.PG]-X 8A/F6Y,(NGVQG2P MQ7W?Q08V MHS.^H5!GX %@/*OQ)@^60>Z]0CL>JO1MTK@=&/A^W/^Y))1<_,#1* M\;@,Y P(E6YIW0G/.A>PV.3/)\^O0-+NW&)X8#/|C?39_?@IN%&&-=/MF/#N MQY])C?X/;-&B&8$!]D1H=?;>\+8N5,A!2'ABN%)AU+ EY?'.%^<.'OOTRNP7 M¶LW%'B2%&6=];2]DJ[AJ7%//D4L\?[%OO5@;]$NWHH=M>_9\U.96<0]3GV MFMK;>TOG6L_dh) (_5B('79CVJ3;.3[^]{\Y/K5J*P;.DXDNE-B6L/;V=EZ;: MTJ0BB#1]I2Q$FA*WKL0FF^FF1$N%25O';/.U)$*XPTJC8'#E#Z+Z*OI;D!]-=VN:'AS_#'[2?I]O]]OU[O-W0F6C+ M?H/0[>4]0:"XK>^PHBY+XN"0HV'M&9/U4K]\;/V.V7U^%&ZV5]MTWBHV)/6#*K36O^H@S8> M.H^^*W5'HKHC4=D=B4YJV^O&0RDR7\KO&6S3>*CN.G0^X8A';,4K!?I/+,1G MWLOJ"'?=4Z7NJ5(DLD"4-73,VY<&Y,.G_>=W?H0HBH:Q=EO^ WQ?=QO5 [@_*M^CQ4 !BQYI-SY9,-B$MJY1,-'CH6M9%?>:UF32BR GFDC/'U^/R34J=ABJ\ M4KE4W4:8276KHH/KJ&1$\B:Q3\!LQ(XW\\TIA0T)PG?0VID-ZR9'%:2Q%?+] MT#36;UQWY)965G> ^BQW,Y7<2 MJ*C3N%;DME)6L<>>I7&4C@8#9:N}OA779([0)@.M0MPM! -+G\ZT[844PW! MBN5V94RUFJX.&:\!0E=ITM$:U_UN'4D_W-:+C8DP,>,<<|WRI!?=#@G^_&C M],B.@U<=8<,IO?X9|Z',=%,@_OU7!1SLC>>T#4SW,?0171Y/MD:60]MQ$V_3 M37*7T@'4- _V&M?=3AUL/TM"ZNZ/D))&PMCZR>)DU#O M<"34;;6R2:@4A+@SDJ W$_9G4H36!O$>&:|_2 8@D(Y^16R5FI!*):3!(0E) MJ1(A78+1RS%?]*62^K*-VTWW;-]#^:R+3TI>G?,12OG.@LN-VG=;V#6R+??KEP)-E\S0>TW?D5FMGF^/X)T!%96-7=,]"]V/K/8&-+ M^F6:450%;,,K;?MQ=E<=#.G.#9@TP*ZD83KT>(3U(5_>9+IA M6;/D:5BBW\3&UC%KT,KR$NF.X&7=)'C9<1#*^GD1RB+Y|!QKFMB($,3=%R> MQ;. SX>^SP(?P35MUP^|-`)8M|5-X9;!9VGYI M>/?!EX|?-^&7;0LTMR7NV1='M#9G7ZT7EEJ';|"T;DO+6 (MO00KH-'$=,^"D-; IN5"0.MR?)9#]W'I:NVB8&>=7K,W MZ)?6QZ73*PVBK"30>E-+O=01XPM^C+F+'6H!&MC2"VNSOC=1VR'|E6M\&V+^(E+^G||<"O(?5V.PIX4T%74V542K5TEWJX$BW+\-)DXM*6OUIA)[!!I MR1(06C85*NT<5'@2;'"%&T3E@L4:+99=DI"/7] MA[^_I-;RKSV)&C*:RL/_@:>;C, (F*ZN3;C=14Z'63CN04\(X3]KFA0F,&G$.>NGJ MIH.W>ZIJR*2*K,K6+NX2 MJWU8VZK=!HI5Y7:[1ATY%7(J9EQM3T\E&5=M!8PK5>[MU$RS)]!SDE5D716D M(Q5QVU6E*KCM1XHYG1(5K3"^4HDV)1E?G<:UVNR7:WR==J#N)O3AYBK6W,+^S7HV6LLG M_ELV?K^P*K5BDS\)+BRCL+1TNQ//.12YKY4%)G;\BM$=^@C6K';JK%;(*-^>MUTJRR14\)M)D&/KN(=&:\2I"@I?)>(?ANRW\%.5-/:.|# UWF9'D B14Q)%1 ME,.UEB^0O%RMU5V7E[XOUS1!F4MU_Z5YO?7OJCJT2_"HHQ+TG9IGGZ<1<9FF M0D006_F^"O;9:2ER;W?LE>H<)=>L<$JL(#"V:VJKS(Z<,[7M0?`6EKF=,Y2Y M9^MTS>%NTC|/(LY7{9 E\8Z.PA-G9BY'E7K/DU->V(<(P(.(-G&C0&HS6_1 M1^!_A\']6_:.5Y3J>M+]%2)/Z=Q.[C3'|F5R./Z3^N]#$,]KUNO^IO/M)9 M$@/'8H5GAU_"1/++R2^]U=RMYK5JE9I<)Z)!LC2<$NY:V=\42]0_L[MV)(G028KRL3VE5V)8&N'*1, [%4N^QD@]K$V=.PJW?(=@.7;DENEI9)7*7?A M/,FIF*VX/3V59"NJ+<)(4EN=&B.I^L1U(<K:HNA%;3>N-;G7K9.L3H:*5AA? MG?T87ZJ"$&DE&U^G'4:M.9**BK3N8S*_-(1(*AFB M\@03,6J(I:H^HK P/W#43^TUKCL#N=,I"W"XT@ 2-:N=.ZL5LLF/'Q'M@]/7 MD?O*+CUY:L:K%@E>)N=,=AN^V\5<&Q&/:[HW53H'1BMR?>R(G07G9/LZ>(LR= M5N.ZUU1J*1Z;-4?VB7XVC5XTJ5A>&PP(G8"3^]T&|>#CCQHJ>=SQ%QSPBEQ M0HV=5%/;2[99/;M >)V7#%_TK]_-K_-98#>V3Y[X#K@/A'GT* M/=@S*9@P^-]C3)K"+1-?8K ^IO3(9@&;CIC'"3B"'%BQNSO5)F>=>-.83)O MDL<,]!F!\40KD9SC2M?@4),WH5+RW%-HJH=D&/5^O!SWB06&-A<8*"#9 M3$L+";9TJ? 3CD$7M,6%5F=0]NIT%NH/4JLC W'Y,V8@(IG[)B-4B9YXA\1^ MSICC,YXNABG[;OH@LRDM@6^=-.^O014#2GQ*L.V,>;C[?* "^ \NMZ5GH14E M"RZQO"ES BE@?B#!O2 Y 9M"^PP#%H:,? $N9C.EY.@FN@^D%C!O"E,TXYOA MO98OK219C\V0.IQG_&0M:W^Y^[Q,O7:".EBH?3H//'9TBST9JI/"*T)5QN_C'<"+YCO1E-* MR?*2A+AIF;N7M;@DB.RK+_'0OZ8F[6.6C% [;X/'$JYK@I.,B>X]PS8GA%6TS/'?'OI:A"AJFW86MN'?F$D7J-'Z=$=!Z\Z2/6OUM1"IGC7 M2'S:.^$V6= G%,'SSWR#W3'NI=SQ&$UAW9C]_#3T9\9\:FX"==P-SJ8'+8;SAB% M0WH? X%V@7&G?0:D"::@CRX:;&->/L+:_&,H)>#6^[#;TX/KF2GZO,B5\9B,O M\+TWJ;T+=(Q,V\)P<3D)[BPDM9^N:2I8 *O*+Q6Y-?.7-?F>=+:_UM2D8' MZD@'>=-X5//A>?X?.U!5+8^:%5]ZLI2 8 %NN70-@,QA&)\,5 5+;8-Q<> M#LK5#9]A?P*?WP=DY[.K9T)W$6\&C?-B&=&NNK#)3*(##Z2Q&0AYU'YIPHF M M+H&]0M-Y M80()L!+RBL68[PDL$)J6NF& CD.NQ^T "S06'L9+K" F%3IO3V,5@M$K $L@B? M+PP>)!'LA?052Z0E%08S"V$$8!6)A@^WDA/[@PT6A;0NKDK"3*B@DZ8GO+6!ER\@A-A-Z MJH+363OXS\ 8B0DLRGLP=6&L,NA=GX%8_DFD!?13*.30TI9;AF&W@TPJ64* M#?P$/0$289J-X.S<0;<$'TF_R2J;,B= MC)B8:!B4-EDCL%? MF1C'PNYI%0+M[3M("_B2!$K60K0QD+1Z%l-:&(7M."3G M>?26I.+_%'L,UX"!9U93Y*S5;CG52F^6LGZSED@4]R8OF7!LQM_M-%J|/OE.G1(+IF*E*HCIVC5P)58N4RQGM>E;S@[,#T|VY4> M+4H/QBO\B1O:YH(3A:X1J'K)X 8F+*[9S&2"@@X'@P?D.QH.$IVS,#-RG?P) MWAZK ?W98XR'KQ[Y6^B^#QZP"A^E2GOI"KZQ|^I3G:X?V&GY(+3VA!K.\2T ML)HN0\TL$F#AXX1^Z_@ST_+,C$*Q)&?>[(V&E8R!@-_;E1?_UA8#K_A1;_$L M@RLD(P2[!)=6$XK:W1W|2B!@]#2'|"LC#HGI:ZY2^!3=\%H5WHM>X;C739;\[MTM@>)G@7[U3A.?9QCJL00>(Y8@"+VYLD4H>&X87PJSCMXO&&>SP-0:*YBJ@F MZ? QQCPY,&C!P'!3],!/,G"83*-N8^@*I#%CP3)=%C@MRVT!,1L7V--]%|G\ MJ+.TL95L?D1Q*SHN+HA@SYU /!H3)@9VNQ^'"X,'Q^?B6^"M|'- =I ?1 M';2/ ZH6W"(7'17+V+5M'B<4?9_"*09O_LWU=Z@[OLP>'XP%9_3;@XPO3\. M6Q^V?Q40H-EJ;^5T0.HW>_.U.G@Y(%|J%IMK(!SE;J4PO4%P* M,V3.!695*52U^lP<@+'<_A+WA6!+()W?BiC] NUC7X M=35X)=Z/+.90&M>=]@!B7X)*^>XQ.G**(G*U/BG,(ZO.%G=5)HDOQ'[=BDW* M8AR5!\9JK7(PQL$4N^"-?#QT[V9X+EBKF$JHF&ASOMLZ&&7*<3N-: M*PN-K58YFXGFGJ<4.\^2S?!0G9;DRAU?A?XJR,9:"QU>"\7;]!5WZ0&'>S_^ MPU\N@4LP$K;RZ]0ZZ(B=9VOU4PGULUPO2B?<3Q/=V;987],.UZJL5]95T"6H M*8$FG-CYY7/$7;34#E'|F@_S\F&DJ@HR&T+TRNW6SC9AH:VN==R&F+?(6=M% MQ9T5TQ7KAG'X6'CR"[&'W_D69Q0%5%V%I_^.PI)'B&/MB55=8ZJTK":M_JD(2U"C#IS'VJ,OEIV^AY3VU< M]^1>9V>DVVHY12>A=3XO%GR2#EJH_2E8(YKL:5(§O4PRXT9ZLSY79?F&IDYB#)X3#%<2\'4!['4U7@U^MV"- MKT'$BI&FL+*1X|'R1UB>>373,0T-G\L+4%&\AC9#0-@ 7,H;0=G9W?WX/-M%]]![7803V81YD(I-1'PRYWA'PEHOF+S5(XP M3PVK[5>=_F?,TP!N<('/^&>H9B?6S)>W +90CS#;7L'9!]H1EB /S.1K%.IZ+ MF2]+%@A,*<' '#!.EZ; 4-;5# (2#B\'/V[F2_&V\T M@><]:Q0&KA>!\W$LK^AMO!::OVQ^&U4>CFWWE;![#*<(#U6&YF:/#/. 1B!1(M%V:/!|$;')=NF|FZP0K,,+$CJZ<%;[/8F,/Z>>Z;;H,8*S]6)4(Y'!A$-&C M"&E;GV,2$E[/3'|#BK$M@^#6"7TZ'BN?8 Q[G 52&.&G"/#V"(H(]D>G-$94 M+8A19/F2"!UQ20.$U\0G:)(5'FF!4QS/O3ZH0SC%;B&5NHKRX$[CA:\$' M^3"2^1$7KVD2^4_2A,P"828:@NH)H)1,2;"#<:Y48$ M,"I'<(\^R7 PYT(8%$HR N)W0"R"Z=_QJ#],D=M78+.$,^>XT$[]ML2]\: M5_"TR"EINR=D?QG-5E8E R0@6\!S!'" GCWA?/6$E2HY#&;@&>L M^?N(AI)T&%E5!HZ JU#2&B(E!*RF;5KP$&GZ3#P5;3?&Q$77!@R,+VO&%*-% M66NQH!X#^,%QM&&2]Q%P^3FC/Q,4*/?LQ-YFP ^#!!#6L"Z,\]HU02F.,$P M^Y(?OCX%XH;O^ G)N!#;DX_.8]TIY MJ-+AG6_.9@LF$4< HP/?601)/4=?C'W:IO3=P\"S+X0R2F'J2 M;#B . =Z)%@Z%D1R#QC26+I8V+H"9Y,(G45"T)KB6#UZ) [>D(SB[>"QP&[@(.MJ68 ,<5&@*PK:/=S_* Y%5<3K[4@1#3"W%=R'FOY"K&A<>19H-! *_/'GM& MLE[BM-T #/M;P;/FQH<&3_ZZDV&DS#M4<1L$I7NIXZ;JAS60T%EC)?#1=#YH MC*N+GNQ28C#?'B-&- 1A-P^;+8F%4N>W9FIW++@?$\R*,/VSYMI%M3U8/5=R MXR<,G%>,\BYA//.6$2#97EWO!VZ=P9.=:)HN(2N"=1=<8;\8"F68R%ER+(B^KJ M!G$$? EC,FCMFY>\,(BI_H5@=_A5F*=8GE.OEH#PE,L*0H<\.NVW%;3W;5/.G^STBJJ MAA:D!E.5#BT"@?!FZG7+]A(X-0UVE(1!BLO54%<5XBO:DGD!G)4@5_U!%I&4 M/S-- =!*5'!O"X{GT(K9#,MEV>#P#3&R2.[V=F:[VOO8.RG-)?E>ALNR#!C2V M . 9M!O7VF 7!)YJ];1*JS)N_R6.7B[,N3HASJ&MRN(7I7&]$\!.M=RE$[(M:Z20$V2L]4@A RS0SBC/KI%"JN)IE8,4-!I7"MRKUU6:7%% M5%>E6:E&_=B9:[8-; \0CEZ&>=:QNAKUX\(216K4C[UJY+)1/P8:(HZ7IYDK M!OIQN)SM"L%^G#G8Q^#PL! #3 - IKLK!V@_8QZ!UA'GVCP7V,3@"A,M@L"O8 MQZ$A/LX5V*.&\ZCA(;#-H)M>K4PX#[5R:I:E;UVC910SMGNR"R!:."CCF&T&[M2D'+P!K>UXFC @*70$?ZUF6=CM(W MQUI;&_>U_\7.N,O2Z@@4F*JTX[7(K:8(C]PS*]K+S/S 4$^@U:!;0B0X_X)=N WDCK*TGN/4C.,_YCS::<28)N8P$)_A@QGP\PQ7WPM9X_KA]A^W=W_R*9?&VC#$H<3 LY^0_67Z$70'/OQ^-+Q7C"T$#&S+O+Z+C%\&08HN'+2Z & AZ&,[LWU<[Z;N3LB]2H%V)X^;|5=U7@IVS MCD.WJ7ZO'C&B&9D'^V#C;#=P^^X9495? 1[5&59C+.#P\%Z[MF*W)'ZX8H|<@ M#S7(0R+PH]X_G=_@]W^%'!U& R&_\PG_6?!DW>MA2?QI@S>5.6+B[9,&TH] MCIK[:O9+L%_G^.S7:URK/;FEUCWJD]C^'(-SQK=G)V19U..^?]FJO&YNH\& MN]SN]RN2>KLERV;Z7#6%#;3C4QCVM^_+[5:W(A1V"56K"]J!#M5/U NM<2%R MNNUVYK>ZL>6J/I03B MB3$%)1\VZKPTT&58DQOZ\AZ"I15L#]JJ!P"K+V5"M+7A@JP0] 7M9_O=IBK M#5^"K\(A#*+TGE-1"W7A:UWX6HI4:Q!?ZG5 ZK7D_NZHS4PL@FQ\!!Q MC6&+0!WSL#EHHG5<5/1#W_OS+@S)FF1?JE_*+U1Q\>YX8Q)[P!V3'2?/7TZ M+\ 2'?VPB96+\-A1)K?S'\+U"M/WS3"J*IT+YX>.-U:\H3>DKC3)[*2GIV H3> MS46=6,\:K0RIK"D-LV0TYZP1L!/5/.2 MJ'*IBUQ$VHBUSJ(I>ZR.4\BUS.OVJCKGXJ^]7H]6@6'@I0KQ<63^O)9I M,N<|6FV!S9?T&!?W2QYFO,J+/[+,6E1,P-39_75V?^X3@)5>4.%XX !A=M7V MSJ>;IY"D5;-8S6*Y@_&EL9C2PA:-@T%=)%,9Z^-Q50#SM$R&DO;HM-EX@Z:D MK7Z"G28.%B=L65R*;0Z:1[-XP!ME=MUR7NV0?3FWC,%NYZE\\M+<;9.3JB) M_DK) <[03DV=UHD6=:'$0I;"+-:>BPS3HENPPU7E1-;M>+KMNL-=V85?JFJ7U-M2RY"]].=#ITP$R7$20861\X7F/|O+)!&EFW3^7TR44N6GIG#/-VVWR0S9!&R=6!-,3SNCK&M M@)/(Y,$*8)C)BV5$^)G4&<);[$F!4-C2"-C)C1@/@-X%T_PTA%J/;0#?'S\ M982WFTR_&C',?6U*RTO @84%AC_.;@[-BV-W8.NDMA*=D^(@XW8G<,EW6$'= M=(O3@EEWKS&KP1;-R;!,%|$4(=OTP_B/?S%=>Z:^%^/^HV10L>)XQZ RS/ MB&/Z5Q'RN1"FMKH>4CLK.978DIHGI7"R%6SEUDQ77!XSSTV*@>]!-HH!ZW?* M71P-%R>=91\-4*9,RK$4YP8L@ES3^#.PKXN+^#-0#5\S6G*?9M<'3 P/"FJ%-#5D:RKP>6/Q8,!7?KTHQY9+U12ZP1+/,<>GVFOY%:BOM% M1!IHB9(+Y0JN9,5$Y|>W%7F#2F]=WF#2RNB!0U2%I,$,"GEG-5E3!G&U2!&__MQ:2S*HOP-/(#!TU-R_YJBY0WI5OL40?(PU.;2D0;6Q[>V>3.277>W*7F51TF M/^ULEJNJ:6C'B$\MFTDR&#.@N!SA+J,-PKL)[BF1XJP#FY<3NMR PHE@L:F MYPT/4Q2..?8QH:2GE%R.?=*'#@6W702W*P+ MF|#6/(*@U:;R3#OLA5-"JI=FSM=6Z M3;")8;+"5F&FQ2!NG5VWIZ4Y'QFRH4_7/GQFM8,^WJCGZ,7;T2&9_S<DSZGLBYN8|S;E;G MSYY"?EC>I!B>6QI'"N?H@HXTYJO#3:\(--'DJ(E3W:)P8':ZDD_PA@80&ER& M& (?.//>U*?T>)>$2D)X_5|ORI8G^PH%**9_/=9CTQK#?O2?9S!>8C#QN&=?U M<9PS'EGH\)0]" Y<-388$@=D1,/2!::P'-V6S-#3D^"1<;J0Y4O/'H,7((PB M|%4*LP+FJ>!Z;|O&A;-@S#]@H7$HR0PY-UM!#NYB \YH73AZ+TA?!!]!-JJ: M2.9H2L6RN^+PC]BO!*7/"?WVYXP9,.XG2EV[*S\FDM)69'IZ6AJI3M7P_8OY M8+A?/&*B85G3'EL;#.#4IL97!{ A(@)@/ZAAT<9<6M!2DF-GK5YL:9X$E* M6)L>^CXEY9:SZ,+0^FBVQ07B222-]3M-I5]2TIC:["KK'U7G'Q7TW*N7-C-< MY"\]8]TZE29Q)H_/C[-Q0>]^N1T M-1_D:YY1,A]0[E>KOW-SN?JL+#^.S81YC%#]?:"'!"9R0(O9."X10 M^E3XJ&A*QO@,SMJK_B68I:/@?9RURU,?\N0ZK-V+ENM@DIS<;Y7L#U7ED*?I M/C.G4 M_@R@DL+=-PV;=NJXM7MU=2*-C; [%'IT/(Y89&N0&S)X)?L[5<8D M"3 _QUG-*QC$F#)2JK[8I)S*[DY3"Q3EHS44'>E2V-B 7|,A5]8N0SVLD2] M|4NT++'N'RX2Y9(3.$V 6,>@$YAW!7A/I3W7O!Z.^-K&=D,#%&U!!CP\ (.@D M>*'H60#?|[7=)BZ/-5 ZK-4=MSI,.SLC?:1K7=;I*'USK+6U<5_[WUZKD<+? MVA\=I0[ON=AO%\TJ^F3YANWZHM'M,+(7 M892X.BY?'9ZI)R ^<==%/5 $"J;//^.)91Z"@WHD@20VG=GN&XO:2%/3WP@L M""+1N:CL_P:I)&H@=;8\71W2\P_M^DT$=AIDL?;5*\5X_&Q$51AX/G%#IU M368OM*6,3 $^G-"5Z%1,)? =*+B|8JP9Q9/O:#YHVB+7QNIG2Z$W0"CI0C^8C M/ :,<1#';W2C'[*A'9$;6)UXR'Q <0)IDR'95H86CF"HY!: 9)G9FB#4DDI MC^&K[IDQV(1<^T?$%L-XE? P5N;I=]62Z&R^*]TA(D3R#/3.W=A/0)^#.<(*, MYC0TS]"=TQPWLH3YA3Z^.;8H-5$"^AA'MGS8MJ30G7=B[K7]E6ZZ/|@T^UVU M:'IL%^YJ]4H#0NR6DVC;;VI:L4>M_KRK*N4,2FL.VOOKDMQ6\F0)5R|===A_P MC#OC\UT,P%^-AW@$/,2"N0U3RS1M=J2CZ-L,_D=V%&X/=OE|.?!<3A6;^,, M=4Q'R%7+ W!"%(_I Y-N,JJ5;I,66Y+)0,70\Q W"'W+CV_9QN9G,,70R&0) M S,BC'_$=/$]LXWR{&FX32.C5TI<|.ST|CNMC)@_7_-W72L)J9#$I-696+J M-]ZU=E--$Y-T)9W@3/6?*V>]{59/LY>+;0Z4{GE4C? 1/^@,+&6%4^O-R:.$= M%A*54VZVAS;|O7"B#|,QWINAAUL]9Q0L MTIFKE^PP>$T.>R2'?]7(2M2YF=Q$3G,U<.]60PJ-8M!7J*^!&?DTV)$>O]^ MR(55T53(K8BV&JVC++-(:^%1^\ [E9F64V1QG$W^MB?|LW)^-1-^NB7Z7^-L) M>CL/*PY$=[-]M65[0BH12> S4, 700 ;0B.:TKA6,W*9=PFSU?1R0MJD*+VH M"X[2R432,J>Y.HZF=7":&0'#X_E21U6E= [2#&:D5M5U9CB3PD9+!#9JC5I]+ MB%R@WW$3_2_:TU?MUS?3!?,4QKSBE8#-.28=FJ8&C6"/!($*M\D2H83)V ME:CP$J T.LY61%IS+,,,5K;O463IS@W-(&N^)RID0M\$3B>))D) (T[07LS67/ M811.K-^15K-D2]!QK375=,;"<3"];@:2@' [4KQ$#[=7F"]M:QB:AXR(F8OOP$)!O+ MI0SI@T6N2K?KXA34W-5S54YN$JK.E>USW9F"H6MTSY+101(L3XY)U!H3667 M5[SXU4B01+)..*.J>G5](08H;UW$]/M%$96ZZV$OLNF]*)I2CU"N5KG9.^!! M:0<9/;.B:ZZ"-LQ&\C@\LD %&T@] (D#PW.0$60!DH1+J N'PU=<#6J1C;2A M'F&%)!BB)QEMT4$(V(M"@)QC JT !B0H@&6UB_SX$, +)CHVPR5$C:"N*X"-SV-@*_ *%CEJ0B" IK$UQ@)7'$3@N0L[T!H7) ,_IS+8<+$ M^BBETRJUY6LT(>B\E"6S/!FI/.,F)PZ8UJB&"["(DPI"A'VQ0%7@3WI/^=8 M86EDEEX_;97T^FG\KR!W-_??:J6GX?^[?2P?\HN_,6,<1X3\RFTDH4,6(N8/ MXC)1NJPUC6P&B_9 "O2?L3X%/3GBV!OP7#8%&T@B!Z20*Y9&B,!!:A;9,=(8UP[,SWY_G!T?S("M-_$H@,GWY3^ES8 M.*"^I!+-DZ-C%DP)S$P(- (;A>TPD-;X-MH?6-VP8R^!S!Z',.R+2+3[SSI M.2N_KS=H7'.6$[E0_$75>[^5#=2Y8X1B ZAH M68.G*!U8 (VB(NKD1M,I#]#W0,1XB=8A/N&/*B%OX@GX,*8;,P\CY&(M80L-D9]=UZ1&R@NXN^26X)M#;^;Z3/0OGA/*G$/#&:X];_HK7CAB*)D3$V#; M^#D"5_R^6L1RDN+WDO78OD9"3U(]BX3)JFSL<\I+=*123N0TVQ"-J(_0=T MX=R%SD*#W_BN2#,5Y9\-IO,?B=IT+NR.'^8YA1F'K;1^&9(TM@T(Z"4X7,/>(!NJ'(Q *8"CJ=J(- M.8_-P*J%=B"-/7>*'<\18QA,'C!J?\-J(V'"%8M\ 4X27 <++3&.]"E, M.7W$<8H>3EQNVW]0<0&R.J]&9 MUGCXZ_'P^Y7"PU_MOE354%#X(M{JI-ZL,N'&-\D0]&H(W8"Q/IVR,1]1;^ M!OVVBBZ^BCIL8+A)5+=D4\ MH*;T5_<5,Y*E9Y ("XY03B&WV_N F+5!+/ M!B&+==]UR)P!.>-,0GH2GKQXHG XZ<[$]+E8 O,E7H>ICB_B1M^:+;MGT5%@< MFNC"<+AP!AHGG&C##B-3*4!=D5 G"VO&,G=3D",H#/"#T4L'^H&=!9)\8#9# M],)U-[NA;48:2+C0PFR(WFLPC #ULXB#]@"M${|>!-/*"!U$/!FO(YF0=(/E MQTX1IV[V$_'[P5(D$L:GQ\IRU12B9^&Q":A9]/F)*2@N$)VW@+%LQ?#&-E_"M42=8J2!@8HTI2&/.8JA-Q1:2A8UG)\8$":D*'0 &U8[\J44C?[>"B,,>EU.677B M-LH(_IUJK20P8M$N-I=B?=&YWB?+IO>EAP-&|6QF@Y!$!B6,,>!20C,3:1-2 M23R&8 G3N+*Z;0^0!ESD#:0:BG?XV<2:D+3>]0 M.8@0W/DC^&EP4=:; Z@O,R&1P] QQ4ZL0$KO=S-HO)MF3!3QX'T:H1VW<1D1 MO5&09.5F2Q2% *>%T,Q!E[NO[]=S\2INQ#$MFM<<^YO +'N+J9;'PA8'P[[9 MXL9]$7#Q'G@':O97V^!X%WO22AQO>-2@/'#QD@;5;@[:ZP=5#G;VVLL&-01Y M):HP-DZ;U.*[7[C[:#G\)TC9$!YG@I_!?AJP EIA;U0\D#-%*2BJI.'4@ F M?8_@*)5E:ESLH9ESK'.6?;'?FG0*. JW.VM.NJO1LW_[E93I2A@8Z'9^KR)DBF@!]:*W&JESX*/TSY7FP>^:+.X*[E$8/; MV*3YV@J=J;6:<_+5EA'LF.'T6'ZDWM#Y$AR0U"C.)@H:ND,6D<:+QVH%!YM M&RUSI9I&9"W)5,_=TZN*P%VUY+@DR5'$_]F+Y%"--[M)(?:N&[+O78:0Z?R MDB,[2M[NK@N35S5:6490O2*#.R.K]Q-SW*GE+,7;,_(K]04"%LZ_6/78Z_[MGM0GXA\6!55>"ZF\A/W#T=?OQY20XM_/5[R 1)R#! TZC>N>*K>TOMSO:L6D MX!$BFJ=*%=M ;0^,2!5=H H%%&5/'F@%06]K$,O-E' ,]IW%F7 S-V"\(F8A MHZX.S%5,\ HI. <5G0RKAGE*)<4%FTQK7_:XBJVI5\.IK.CN^*-^9SB+JZ]+ MT ^WWY&YG5=5E'2HNS6A>D[9[)?&]PW3L0]K/N1R:T^"]oJG.CP]BOL+SODWD] M4-IRNU_0O,Z];P>WO2^A<%X M]&!7396G196#V MT4%5#OC5M'_NM%],SZVA?74;37?H-B2+ "9K(4UR5G3@A MD 0\L-2* Q6-%V:*_EHX,?FH$VIM<)AHQ<7D0 M!-O E^ @!'H]0.?T!1>2F1&;[M*98SZJ&C0 A[9):#F$18; <.S9GPT;(XU M&BTW'+?Y$M>HU>M1JPE.IM>W!4/F#B78C'B!I,EPF6L&SKZ" MQ@GR-F[YU-/"!O9"U&LC]FUK-0>)K@LZ])+ B!^4F<6]O [NU1N[7=H@^P8 MS"EVS8M[I&S1-.>8=)N$::O4@A8QS"]1<2FMU8HKOP^!=4'TW95A/#^ FPJ M*4WI6UA37,O$:/SHHH2^'^FH(9I; F'lL^6 RX]NV8WF%:LQQXH&D&7W,^$ M!>EOZ,!ACO<9=I;9XTI+_H2"0CS8@8C8J.W^%?*XSCQZ Q^:O/4P&O"8+\F[M*\3O\B. E@BGFO>R]D M+V'T+6X2(7H57=EBV@EB$78NTMB4Z=2CA)I*$?WQ)ROMVR@X-S\4DFY_"H]V MR O(V@.5=R<#:PP-"CQV>=8IW"5CB \?3'XOOBJ[!++0*22F9?*1XY9+WIQO M;N!ZW7;#&9.E+XX1l8+$H")OR2:OFRHZ[^BH)SX2*P5OQ]XC5M3LP^.1N<2% M\)X3>!ZJ+R.=8H4FA%CR=(HG-]F6U.+]Y'#2<*H,$Y18/,/|*!IQ'H0W-S>T$.? MB5 Z-?;+"'|-[=5GC,=P5A6Y!KHJC:AP6N2_3&1?((H8R'KROL+),M;#/15R ML? UY7.9%]RPW],/Q18U!37CO"S8>I'B2@T%OSW_7#*VQ%1D!2&1^\(ES\R=N7@(95!!,KS.0AD"\GX$OX'4UFVP MD("3O/@$BW?V-'")?&%/^<@/=+OH" <7!FZFW,;R'CM)FC,I@/IPS@7)]GOX7 M]SK1H9!.(0-Q=HC?\0^L6.(?#64H*>*-GD(E=NK%LV=B,3JP9T'IOL<^HV MW!<&OU-';UI/DXU("..*\U>Y,HMT5S4) (\OHS4_N_9"FT4^S;/(^?*7X!"3 MI^^1T(HZ]L!*P,)X;Q>R E92K1'M@V='Z6/F%!2N^J/@E5O))FZ*=P)LG M8;J$@SD,U-GX=0+JGC(%[MX@-N,?F2PKM<<"=!KH((!$$1H]Y 4P&V%MY-; MYR YH,Z;,##>)Y]T,>###6'7HSW N"'"OVUN<6-=KD@7GEN[$>6/48UN =!!G_9D9Q-K&B\8YZMHZL)'/FM&RFF; M^;

PMBBX%_P4_7*U2R1/|-7E>NGJ36R\A64<&)+GL(7_M21UQ<"#TDC'WV87\X¥VD7+<<^C8|\"X-R)_¦_D@2R7^,)T!M\TD0[%/BR^)G_M%7XZ6[X^4
==+?.7MEKT>J^3_8U53ZQLTT#5]>':5^V)QDF<]NJO@DO1Q4_MPSD4TD9*!.L$N%Z+E#!;XX[;(<-U"0/W(2[A28V8$)B%U4/KD2_TJ1>$OWP9?
WDYXQ35JI9#]@N.=*%>K\LE3R;[Z;K6^Q-OG(FY9;0U_MOJ_H,6<^^(N1N3HR;A#>E=Y_9>]ALSP-@KE_<7;Y^/BH0CO5>_?A!*<4O"_M_#-FWAO>F6D$QME@V._JPS-
HKM;7!_J@#7Y^C6QMT!F=&1SL5N7B&8V+2.#K+_MF$"E3@.P'K)&211^TZ_*)4ZBB.+>1=FZ"]?I,[/%@._A#U5$/,:_AEG1&$]_M(:4L?60C+\3BOBYM;O6WZE_.C$4'9HTEZ:VQ)-
LU%@=L#_1CM_=ZU>W!V@:N-ML0?6TW^9[O@_,^T^-CBV#>?VAUM5T^&^]W>MV>V?S7K_7T?K][NG@IS`=PPW_MIDJF57C_;!N/_@8F8'#ZC]@"7(;WL_$%LT
&0'O;Z/^^]5]3M3^?9@$BK[4_M(P#]K[816-]_800,C_IWAYTVM("IHVE<.?\%E>]T&H%';O&JKEZ>VY2W;/EBYP1SNBGW-!A+ZS*_7-\XB)X+WG_HN)#Y1.XR2%"8)V(_M=_OK?¦[??
I+EZ1?*B?96I(O+.I"K9!W(>PZOK=Q-&7L)T83":&DZO(MKRN,=T"_MC8&?2(-P8K|1$)+2SY'/@EYY-S6@E.X-QOM\76?XR)WTK_|#"T8"_MT:#
4GYPQP3_D)R*,AYQW93739=QG"IC/L>:&U&O0_7D!J_;_V_$!@BVC775_M8R-$J"!0,_L.8-QS<"K4(--,_X:(%8%NE-|[;0)#HP1%E.#NZF\5.'PHH_=)_MV?
MN/+F,.WN6O@G6SHRG;&8TPKA/8;RZ_-0(8Y8P7ADV1RF$OS]9SD_$>-T*9)93?/.8C&]OQ&LPR@\G=\H/)Y46,"2!1P8JGR@6'#5^& BC: M*T_^"6J5AXYE&B/:EE6QLC.J(BJ]SOV?N?
ZSLJ!*R-4I"M&%-I"296$L,;@X_MQ2LEU>']6>%3N/R'VGB$;T))W\U0D.%^_;GE7T+/K_>S&#$*50N&K#ECHM\29. >?)L"VZ, D%\XT?Q"1ASQ\%6+5_MFB$2G!O$)$KP81QN4B!?
(_TB3T'/>&(30U[(GEP"4M_W$"DC:$##'|'|C#"8_MN@1%O5H72RY,'0[5\,9VT.K4|D_=MK=33IKC53G]N>RSF-^XQ;>DZIE.=Y[_M*N0M=;P_& &
[B+P_13A^VRCHK4/OS_PSY=9XL)3_9LY/Y-,O,BMS]U%!6X?A MVOU0U6DT5F2O-M;JL5;[LU9W8VB!P1]CL-[9]J6#M>]#J-!8KTG&71V5%_M<*9"^^#*;'D[]F>\9R/7?
(;_FP8S^Z__#U!+ P04 "'AF=9PRZASP$/ M ?I@ $0 &-T;'M,C R-# Y,S N>'-D[5UM=]HX%O[>7Z'ERW;/&8>0 MMS8Y3?E\FB-L&;0U%I7EO,RO7TFVL<'&LDS:H6/ZH2?8NL_5
MO<^5+%U)IH=_/R|<\(BHCXEWW6@='3<\BQB8V]VW7B8W!GO&___^:,;-AW\8 MQN>;40_<$BM8((^!-D60(1L\838';(¦,X1^P8\0#%W(’$(7AO%1BK7)\H7B MV9R!D^.3L[A8?)=>
(TH%%.DE59ELY586L]Y,[R9T:)6^!]E']OMO!(,"I2(+CAH|)RZTTJ5RRZ&/NRT,.>C3PNS/_PB8MM,?VX@:X8 MK8SG"#%?Q_5*K
),+B_/3UKG@I,Q=R9:D1)A@C0HB%!!"'O@*^7C(:35*%2?!V3#U_NB+_!&%5#M&3(A'Z\SN7/+UFAY]@*CF_J,0YQP=208V8O'D8=_N=\;@\ M3RL))0OOQ"P%^Y9+_(
B_B,6K9_QP_WI^;H\'=N/NIW|WKMLW^Q&RW!P_] M2;?_;3CH==O=CH\W2^(IN7F_R4T$# 9W(4-$FP0@]>(O3{MQ_<;SI_@@DY?TZ17^O
M8XYU7!Z55[]YM>GF4+!&GKWMW$S,_NU@\G-G%,88[V#-T#\0N'^3T/W7UG@!;Y)4(Ù\/>K\VND_Z$3Z2D+!XXM-'\>B-?+O>#)H__>& MCSANVX-[T:N:(L(TIF#Y\DK?9Z;#$LB02"
-52,NNGUN>&=B?M8)][20TNN9 MB6XH#:1XC3S=,4=]/H0;#SNC\<\FG]"8O?9#3S/TBT"43&0FMS$:X'! XH$4 M8(VXX0%YWYW(434?8K0',M_2Z>MEAHI 5-R\R\Q\4VARV+.&5R-
J1AT>C9W; MH3F:_#[ADY^QV=8'PJT(2K(R*9"*[DB"OYR21;-LY=:0B-RMKCL<=_8:DAE)2E,G);,GU@A"VCH2tEL[#Z M#2""E*1NBRIH91492;[Q;G<.A*6G9SW(14;[!_1+6{0NSM-
]#-82LI*3?D- ML (&;R/H>I,F7I!@!RXBSHBXKD/H$Z0V<4S7)4_B. R_8](S;ZE*NAE*1FLD+1 M@@0?K4E8>2HO!5QCRL;!P2.K5Y&]DJA*(C-9IA61:0W)
M83R04E)C4N\A"ZB,,.+T$/31[NVQ#*2*SLM,CFI%9P(ONEBIX-¦ RSK^C]8W M8).#'OC\!GP.PY<2O?!'D#@)OA1=6)OX%1(?)?&4+&XY8<7_B+'E\W*%#B1\ MC2FLGIO8(]^D*)-
^7%%4[Q2$> ME^(50956*[6 E0RK]PVNIZXC/2!65$MZ"S8#KO+++YH)0AO\4"=XN-]2;B?=[MR?RA-NFOTHX9"KK[$]?2VBG(*E F#]Q,CJ&'_UAWA)/"7+F>3VMC<.U/YA
MG=X+NLOVH0(4)5LY+VE*;5],)0X(^D)Y1J-:7T-,$7V^A(0OQTX1I4K#>S&!6I/@2$/D\ZD^_=51V"XOL$1;RU/+6O#STB M+]#ORY5(2DISCEE'^]XW-OV%N+7F*WHGMC<+EYC$?
^&KDROSID14\I?)I*?X M6Z&'"U8_1>M6H89:,UE]]+050HZ;8$6WB,0HM%C\G])KJ05,/Q'#LD2&B/>NV]PU6F)44 RF9TWA_X=^=]0_-]6\%A[_7OB!C#_E^FRRFV)-
E93[9EW4P/;OK,30+/U,W0[JXJI'CP?ZTN5W M!'CR$>:,B^)3UKSN6\^.BHX^VATALKC4%]^7W.*ARGC[ZJ_^\+1I&IGYC"]] MU?CN6*RFA&'QI&_@ MY$2@?'.(VE
MC'TQ/%]K6UNCZ_'>"I6UNCS OIB/.],W"BD^> M2#6+I> /:?&R^39 DSFB"#H, M:5.],;RGEH>/SXUE^GCU;T)NT!!BVQ0F*$.^"E1UKUARJ/ZMW"+/S(@3-/=H M,5WG/JQH:'*FV+
<<=]AD 7&9Y_'DB?]\"?_G3[',#.\)G4$OG-S<04L24FR8 M%L1^&,T'0SRBMERT:DG,[' K'3^1R4N(^\154EL#S6/KIAC*R 5U:#W]+R M>V&NZ#ZZO).C07@2_!'Q43\;RDJ8S]C?9J9:
[A7,L]F5C3F^\T$UCM4KIR'MTHXVWD!5;$REMQ#&L,*\IZS.%050GMK&&]6^H:EA/;"L*AC&#PBZN'9G"69 M%,@4O)42_79&[MJY]16\[02&CG{]<;0BEYXM6_D9LT4S?OX3->!-
M3%*&^ MKS$0U!CQ+3E+E;UDVO\+?(;L7P]t=G!&P4X?ZG5XYLQ<=@3I*I@SY3;A\B6 MB8/QUT!4"[OB#O>4HP+"B3VHD-JS]'7'G9$AD\D,ZVY1UPR>^'5/"]VK(3@ M/E
69>?;9"&6'F"T)"5SFOS: OMBE.&W TJY&+_3)YX5_E E_"M![NO<,V<1 M3VS,Y=VG[%3X6,Q&-%KTUDV%0?/CE-\SF;3Y@)PM$5P_"*/I&Q'7OPB\#
M;!V+Z<\)H_7;TKF9P@J;MBVW#FUOXV7%]W;PT.&8"[$3RO2\ +H=QT&6V%X8 MGB*2A[*&0T2MHE'I+I#?<*"^#'6D?2)WJOG6""W@QS?_!U!+ M P04 " 'AF=93Y=]7"HH #LG $
%0 &-T;'M,C R-# Y,S!?8V%L M+GAM;.5]67-;.9 +N>_\"W[]O%VWL!M+QOQ[H:#939%] MDO(ROWX2I!9]LC@4,>Z$56R1%$\F<@/N2$S\>?
_^'8R>O8%H/A9/R77\0? M^2_/<)PF>3C^])=??C]^S?PO__'7/_SAS_^'L7^\^/#FV:M).CO\!?S9RRG"M'/.SK\/YYV?SS_CLIY/IOX9?X-G[$?Y,+'__RR^?Y_/1/SY]__?KUC]_B M=/3'R?
33<\FY>GfQ[E_.W_[MUON_JL6[10CA^>*WEV^=#>]Z(WVL>/Z/WI}\ M3)_Q!-AP/)O#..-4'S(9_FBU>?#-),%^L^H-T/;OW'?4G=O$V5E]B0C(E_OAM
MEG_YZQ^>/5LNQW0RP@!8GM5_?_IP=.V1"<9S&$W.3O&/:7+RO+!E^/GQ'G,^)0}^_KO&ISZ]H3C!*9Z/%$KVAG_NY+7G'S\-D>ZB^6*73Q-_$G7
MWC2]\H,+_YR!!%'BU<'9S/V">:I^&8(<3@:SHI>N+6!F=$:<+]1>8Q87HSQ_X MO*[NO+-9[L=;KTK1<\>UYOH-+ZT4 +SP+!A73"3@+RBB6OGDRE,OR^)> G3Z7VV=LHUQLC&1
MZ\!(@48=2N^9BA[.3DY&=Q5T' _HI8&#;)6\F\SOX\5$5!]DQ\ 0[!6]L$ M%#=G%&*52&=6> MW9#-^3I(%&Y5T&!^1T'6E#;;Z10_DW,[_()'%*B=X)O);/86Y^_*,7P;.*UL
MX10E%>\DF7Y,+ ;+&0;/P>?9"E)?81EFX9S4OX6:2V%0?3HM43 (!$L#0JMD3IJI/ M3E1C8#0623.H'.0\K*L!H_SEV701[JGH0[*@&53?3@=264#^ M'#%/9L6G
^M/87";MP)]2S7S,/F!"(BR.D-RV M"YY#J1A:G MWTQ@?#=9(*WPD3&,4Y,E^PI"@Z*=+_W 7+TD$)C8#Q(5)!\]';H:"N+9A Y M&G^A9T^FWXF0@1':2.X]2[805\9.!IHC(]:*SH@Z6-
D8#:O/[Y.?U$[P6Z]P M,QF_G^(]>6>'WT[K&2-A'.1(UO+H)!$=501-H0'%^8;8BHKB QX3"P&ET&!LHN(EU1;5C&2C6T586XV2V(ICN&-H T(]PRKN1M'^02]HFK;M
M[]O).)V3XA(&$$(R"\XQS8$V4O"9)4<[%:+6GG\<>P_M")P<:6D(;C7^TI([%CS73-DBI=#HG6U=RK%\,1TMP2THR"!()1>B*PB([X4D4*;4U$@%4%F%4KK;J<[">F?UFL$B-V7O6'&
M87**T_GW]R,8SPFC-5E^6BNN:@ZD2!=S*8$5&<@_1#0IL&)&9=(XG,LY T4'S M5,/]]/0OW=@(#\V$T$XQ$#U0J^W>(,SP0UW0=^7W&2[8'E@C46@MF2C(F[3E
M%AI(4EV1G#+A+ 4CK4N!?DA0_]*1K11%,S$T3$//8?QI2/;KG%.<'WY+HI/:.MUO/K9)*_#D>C@8G)&F$LRT4+.G"ZEY@^74LI(N&,X_D& FA>K_$>OM>P[8(6'O2'
M*&MUK0I$2^0LD!9EBF-QV=.6XQV X0Y*^A0FM4?"KDO?L+IY/)]"FO]],/_\ M\FPVGYS@](+=[Y< Y5GY4N1)"I"S'LA9!S3(P!<1H@V$T]8HI'7HZE/DU!@B MS<72SCY.QI^.<7KR"N-
EY4B*7)L8R=#;FNG,EESV9!13*(#;5(SFS<]J;Y/1-MIWBI,1QV?2.SS@C&F^1@GF7*%K3+A$0-5&$PLD4)W+6WO!;QQQ[H;M%?9\ M%D4B>E9+3S
M,L;9P&$.66)F0G)RB&+*#+++*+#LIDD\EM1\63T:3 M3]\/QOD5S.'|=))P-J,G#>HA"49I& ^U3,%8R3TC.GMDG'^#Z;]PA>?:,DU:CA2?7YRAE L>B68$)!+
M,2EW.%OH7FKZY*VT14@[RR7 \G,TKLU_P@BB9A0)BBWF? M:VH="]8")%,2!"2;18365:D/D-0G3Z4M-EK*HJ$K>SK%-%RN,%%V,IG.A_^S M^`&0,9;"3D[B<+PD*OWI;#@;GM-W-)
[CIZ5+]P$7??0A9QX+N=K"4T16(D7O\)#_NA,%?3H ;X.0_0FD807%Q;B6UI0HRZE69]0. M5V' "R0/"B)C-9P=?B--2/(AY];?CVA9%W%AS7Q/%M:T%C?%V7P (5NON63! MEU*SW?
0=%Y$YU)$GK447[0LO.F.G6173%8V#'-#(J 7S(M *B6*9CR&Q4OM^_MG3+1B=9CN^X@HT_>?U_P>& QTY;2:]B%):5Y;QT/@#F!8JQ.2L<,(;;)VWV9#$IBLR<#ZH:"$SJ0R99VL\
M"\YIABB%=DAB4:U;G:\1T"0%BW8BHM"<:%6GFGP@44@"BWG$ KI!:5;V_1-Z-M0,[,G@Z/.A+@'-MTRY"ADR(9U8D30;!DJ>A)*&^,*F+*$;]YKIG/=.^3<3QA2SG8]T7'WMI2[.+
M";0'YKF@K:W3X(6@ S,.,5C)LVU>KG0?+;W2M4U0<==XD9VET+*.?_'T<\Y6 M61YD5;+/AMSJ2 QI"K]4SK\S(+5%H 3ZW!C!^0TR_UV1$TV@BC;57'_;PF MGT*B!S,9A6.ZD&7PL2
1)KRV6%S0K=,,/Z:H3SGQ;B#24"+MN\16O$6EN+4F M9N8T M,!@%P%YXBT@KQ&'H3UK8_1'LRO;%/L.YN_*[6_8C'2'*=?A@D0GV!6 MT]'T_O CORDO'8$101;*
<+"V$!%=G1Y%63R8Y- FAM%Z(W:G>T IWJVMWA=?M M4N&]"K7]-KO,ES?E@Y>ZYBB@'H1%VNC& 2/EPFU6NBC=>B3% P4C8G<;^K)12&\$)$)JL%&$B/C).5"5G9E'GK*?@;)
[OW=7ZT7Z1L+>. MH"'''!*B!3P)!,*V!8A"39-*9H%"[Y$QKI?(#*/2KPJ%$+GB]>3*HZ1 9*(:F ML)D%5XP)FD#N=U0_Y-R[9(4+/PX$?.,8RG \08A!> M)^;JJ"[MM&(!*"@
7T+4Z))OGNRXAY1>16.MD;3;PC!VO\H==W5=)ZU1X\I= MS]E3!\N#++9J95GG[C/OO"J.XG-K*S:DSRPBJ#KQOB5%%ONVOFAE\]OIVO+^ MFI3I\--
XV2",>*?!$*),-2X)XL%H;BL9,XIH(.MXH7YB(6%.@M;)9U4\WIY'Y#3ULOW'%+09!)=R607Z_BGZ'EFWHH3<[C3S*>]L3/>#I=%+S@_G% M]]GM4M^6:M3<_1D.+\L[U^P: U :8_G-
8[!VBT?(3!33"DIY.1Y\QNXUJ9N MYZ0W?%^L]_%DT3DSQ8N>&EQN@L5I>LO?Y $@A=F\<(:ISN4W%(-'#0E0C8I M%UH9U[KL?1/Z^L;T[@)>@M[+=7F M=0HLUOM(I?#
C0FH7.N3RP>)ZEM>Y5&PM).D6N;([^+<\O3V&O?U[C8H+,EZ MJY%,CD7'ZX\AECK,!/6>5/4=U.W4>WHQ$9%"N=?#,8P3??35E0(O.?US4?,47N4ZH=@SG84SZ+WU M-
[N66R2Y[R?H9U#)K;#47D(=@N;&M-9:.W=KDN] SM*^U2A]&@H:R[2#N%W?EGGQ:BS.R_M' #W3LF4&(^"EL>H M.G6(HGF1H,1@E=/-T!W;4;KA,(\GJN6:R[09_N[/LO*PW$U[!-
*ZDEZ'ZNV'@ZX'.@F> MG2M,+-HT@6(S#RHP"5)8[7UN?YWFAB3VZ1:.1]-G[838#&F')Z>CR7>**U8 MM$9\ABF^@$52]J1JW&7S
QGU4(2.#"W6FZA$8%X448>$)B,3@%;M#ZS6)FX= M=+FGA;YN!=F1-;;R;@NP>+;JLL1&R6$Y 60'JT7L7-9#VE29EJ+K&/@,;D; MD_3N24'<\>'KB-_#?$W6=\.
[=0RW8%7R8[90)5@?M 48/K/N:[3=BF4 M81&C8\1F!HX\APXN&WR8KK5P\]C'D/O+(&TIL';W>*VT\;XKESGYQ1S(.IQZ M.%O2.5
F15X;/E0=1J,#*3^O3&82C==*&FERZTAJ7=K6@M0>>W3V@:A.Y-;= M/1>+B[[IW^4)SVR@B[)"HV4\.0KH(+:EU18H1W@0A:RI-;CHQ^B:2T4/;', M=E,YM2T-_-%LXXC%*&X=D]
[4R\L<*4GNZR2V)*V5TLK<25G@CD.FQ;ZF3.\) M/4WEU%/H'?2$QMU#F;UV2WWM8.U%O9D)!5(]K'YS7*;5V?O:[;TGG"QO00Z
M])"OWQE^E5PT&F+42C"54[5P99'0)B\^%1\U2%J(lD^^[B%N+?`\^>1P"\FU MZ\]@:C_'_[[C-SV$2Y<^-E\.DQU>GJM)ASGZR^LO/.]3H>3?)O#\\$7A]_2
M9QA_P@\PQ\-2,,T'O!0AI#-,N<)KX0*PF).M\ZN&YJ_@?0WMR M;]7VQC(;]\C^R0#]>H(/> 4C"5AS)Z:/A[4GMMW3]V>3#_@Z=F40###=^7Z MD#."U?(%'"=^<@W](
+]B$$RE:H2DH9*V+3$(;('==Z>+ 6""WW":AK0*@RR*5XK7PNW; MN^\D.3SD!C&>G>O?WUP^'+ MPZ._';QX<_CQWC:[_SJ#FD8]&N?A JV55SB'X6BK\0AM'MQFMP^\H1=G\]?
#&8FYOCRHQT")QT5_7FW+CH$!8-VK'GRV MO(C4VD?=B>^Y59W1M6H]"]B;)=U]&/2'X].9O^B&)30(<@ I-.6:93J?D% M#JS4V>-*R.AMZ]N>=]&W3_G0_6*OI2#W [WCKY,?
[A4A4S)!,ZY-JAD*RT* MR%*Q2:%523:OJ=N!W%YY?_M5>NW$N">5-_Q"/_U&Q/Z(;JNY*8(B\-M)+KK M_<$."[,V6&&D5RCV:G77HKI/"/43'Y(3R15*$IN/R
MPOF@DF>RA,B!\AG47!X',,D;=@<-_{1@V%N>^,+CL:5ZE4JAL2Q3 ,BGO.B,D M,B\B9TDFKV,N@*)U;SI>KL*<1!!-[JC(HY@X0F
M!03=4!3C'J&80F%LW$/8]S"A.S87]*FRL76;'AQ6D'Y*[;YD3=;J&49K%4LNV8E@;LPNT%+LC@YI4IXQ GX"QJ1#V@8MZ>C H M*<5H/(6'N@XFXYSB!
<$S0Q<\D!*+,;@&R*C/ZE.8WBML;"R(/:#CW;A>V XV M!FM8]%U#VOG,0B2]QJ7BQ@=E2@R[8X.>U*?0ND_(V%0{4H:K^<7WN*X MXK)G(1?)-
-9Z+C"]5J<'S,6'N%9?TF=*[%9?@RTU!O02H>_MF;1:2Y\Q0I[R(AN&IWVZB\1\4P2MD9]J++@NA*]RRK*D^'9R<7(B($2%&B82G?6I%>,[' #I6)%$0,\ACH2H'OH;4U_
MGZ+([A&Y'S%W"=2[=Q/.!@Y"'"#?E2);6BD>(X-$@2](=-*DP+W1M M&(VV7$C;.X>T^\,?VB:QOB'QK6X.O>9 MWF;/0?'"9DLR58 3\]7PEOOO;5F(#3C\/QT:4 .M)&98AYGP*) M-
LRG2/%RYIHB94A.[(G1MH3'MY-%NX-#=--6KMB_(,E%Z2)Z9 MRB=QC#6_)IF(VAGPRH%O/1+@0.+ZY.CL$2E;2F4OMN(_T+UK#7IWA0#KCE!.;)>GJC5ZS3 7GOP+.Y&!\;5\G
P)^CI;B*)L".0#9%!:5 MHBT1DU#*6;2N]:"9#4GLTW%[_Y"VH0C;G+C_D,+CR0M\#\-\4.O++E6O+@*5 MYXE"=5%/!C"R* MGQGH!P(LI>KV2T,V?W:=3^4X!M
_9]"7E,;AQCM0XZ4$? MO^>TQTV&]HWX2$5XS=&R'.I,?XN!8D+PS/$4$7/DHOD%,+U(?/P^SN>$QP]+'CAH1HMSWRM=9-6>*YD0E2ML A;$?
I3ICLV0=M&]K&) M.+L^!!ADI4*03I*>S;)]7 IW8Z8U$$GF@*8>HC_&4=A/D]?8!3TM1+(7(_A^ M.B%2Y[]AG.O(PM/*_>(JEIV3_@1^O4, GL5_8IH?3]Y-#[[0
MTVK5P>O)]#H&:F6#RIF';/WG M'.1T=E+ECGGU,HZ!2"%BJ"F30MN/W-+,P"3+N(6"X"$7Z&""V,YT]VK@8:?@ MO&/6V'ZEWG*',$>9(A"9!L9K2[1VM8GZIM3V2>+
MVU\H,B[0CHWRJ\.7QP=O7[FI[_L_#*Y?CX X^?#AX^^OA;X=OCS_6P8]DY!;# M(*\F!DZG=8)P-7KG/'4XI^#%"Q<$"QD-TZIVJ 2, MC&-2RH8DI6@]^OW^:.FI\7)1X>1"5-
)&5V^=KMO21!:$24Q&J;S-E)5N'4_< M04:O(M%M)7XKVMQQN=ME]E<(6:E7[UHGTMUSTAA=@OQG1>#:?GBUB*)A.OU=%NDQO&(6!ETPOE[S_Q=".Z3)N\#$'<4Z<\5F&QWL-
:>B%X&)UT= MTJVZ*U)3Q%LDN16)%Z9U[:_*@,QJFRR7Z#!W:;DZ]5(4[4NE)3)2U;401@H6 M+7IF@?:,,%%(EQ_-2^E1P+()!F[?O]U(!TYKBO=I1=]H^=MI/6.^?K6V>RL
M=@4N3@EJTDES0[]=K#W$2G2E'(PN# VZ#-$]X6.GJ-F8Y%[=& M\^#ERP^_'[XZ_,?]P[/6JQ4^<$#!6@NBL/)0L:,"U$XC^A)3 $;H].#!@&P^*W4]RG;5
M=^=/>3^=%)S-2(@P>HWW+ +J(']QPA4E=F]FL<\S[Y)B2V:+UI)M]ZP.U#8 MK$]>GV+,/2"K*\%U7:ETD?$V&CE9;*2LPL%S3E'KK#\>'E]=FG&PS,LMYZ_.8?
QI6(>MU2E@.Z2SVCRX39*K@T5HE/KZ M=3+)?X>CT?LRS!C+;8 M:+5CPA3/M FI3OOFQ(CFN0[[+M"ZM.P; 7U*06TEW9N:9_OE;3DQDQA!_Q2 M
X5K>V.1IP\RF^A"H2!!G9]PAV@MT62Y S1*Z-8%DC^F]$-^EU(@IKCEG#-T M@A0\5^0]H,DLJ&"M%,XV29EJ+K&/@,;D; MD_3N24'<\>'KB-_#?$W6=\.
(0AM!EM@*:7PC6NP/AG[ADKR^;IRW0>KF7[]\X3X4B4$R:VK:M701@4?#"BO3%<:T26=<>[Z&=")D^XAJ^ONR=-L#J.%O_X?!OAV]_/_QX8^)Z M_;
(W_AJA!6^K,R$32M94J8P':5B/MC(7)0^ 5H5=&C,U[W$]"F\W%;V M#]QZL.7*MQWW?$QO7G.VX!<L;4X//CP]N<MKQ_?"W[X^)\"PY?'KQY^?N;@WK<^?+]J M&9/R9C*;OSUB76
M;F]^[)38S!S>2>)]BW&0_WDVFR^3XZV] MIBU)9>)?73P-9/LFIX/,/7Z)9(+\<_ "]02P,$% @ !X9G67;&0^]T M. T(" !4 !C=&QP+3(P,C0P.3,P7V1E%9O&AM'-%,NE
MR8\\l\@E^M'1T-'"'UJQJ:5.^1SK&.-"3EH!4XTE#TG1/-A_/]?-G4LPK"! M*[*@C\A4E)QI8PV++B K6D>G% 1IL_B\5ZM!#UM/P)=HND_VV\"Q,;(>.W#9 MLC/%Y6@C!,'(2(9:FH
,="E,^6S 9(K0L,\U+4WZH'KN*?W$VV@7M/5R0YTG M7B"9G.O=H!$\^:;500V1*U(,P2N;!'>A=9?WTRZR6^C;JU$[Y\LLM9%:&,.2 M(<=?9V!)<1<4WP%/PA5>;Z'K\3+?R=13M>M;
[(PN==']N@.JE_KFC5$0E8WA4 MA@D1ZRW(M7!9:6#.2R>4U5Z;/F^2[.]?D:3W;,=LB.4>KD]UCBG4Y*NVOFAE%M-UX]$,^B+
(0AM!EM@*:7PC6NP/AG[ADKR^;IRW0>KF7[]\X3X4B4$R:VK:M701@4?#"BO3%<:T26=<>[Z&=")D^XAJ^ONR=-L#J.%O_X?!OAV]_/_QX8^)Z M_;
(W_AJA!6^K,R$32M94J8P':5B/MC(7)0^ 5H5=&C,U[W$]"F\W%;V M#]QZL.7*MQWW?$QO7G.VX!<L;4X//CP]N<MKQ_?"W[X^)\"PY?'KQY^?N;@WK<^?+]J M&9/R9C*;OSUB76
M;F]^[)38S!S>2>)]BW&0_WDVFR^3XZV] MIBU)9>)?73P-9/LFIX/,/7Z)9(+\<_ "]02P,$% @ !X9G67;&0^]T M. T(" !4 !C=&QP+3(P,C0P.3,P7V1E%9O&AM'-%,NE
5M[FS>2YOW\BFSV M=M'&^=#/=,\CVW+6NX[EL93T!6? E"P.9%(-TDY=Q_Z+9"4=:(D'O!1%.U. MHI8HBM*+JA= %5"'?_^/+V>G/WW&T;@_'/SM9_$7_O-/,$C#W!]\^-O/OYV\
M8O[G__C[O_W;O_\/QO[K^?LW/[TC%"F&#^Z<_^Y.-/DX_XTS^& MHS_ZG^&G=Z2<[5LXMW M_SQ_^Y=;[_]33=\M0@C/IK_]]M9Q?]$;Z6/%L__Z]__Z-M+^8/(L]\^>S=_S#$Y/"?'T
M$R9?/^'??A[WSSZ=XL5K'T=8!D1_,>0*RE0X_[-^VK-.,7TD(*-T!'1JSBH M%&^(<=&G;X]YVV>QC_7-$=_,*I*9XAV?0;RG6Q&_=_.WT@]@9GD41-
A_<@$@PF<#L_X5_2\.S9%."+X2#3H#'3-^/A:3_7-?9X0E_K MHCL>EB,BW70M&#\,/TU./[&ZZ/*@^!3G*A]_911$E_Z@7U]^0S_.GU'Q=C<>
M_#)!^M/9RG2!XW28KKWIM*Z+PV^*/(6(]-7>^=C]@'@4^_;HP@XOJ9OQSV9 MBD8-EEF,@6D!DD6N$I,^V @0K77Z-@W&%]0J,(Y3(LP?\;P*^!F>3L87KTQ%
M/A7WW2AFTFTPKA.(H]@#F0T'R3(9,3+-4V8^2L-\ 1?;=C2E*8+KX[GD MR\'H8F3S*;C23E)&P[.F^IP,FXEQIBD"_?-/PU'&$1E/]*OINO#7=#HDRO_M MY\GH"'']?' XFQ.K#T^D#:
<;BA_K-NDP8CR:]=Z-A/D^3H]$QCC[W$QY\Z8][MD8..,6>FN"5[B]-@(8!FUH!WTH08<"DNT .N\(!^NN3 7<]NR()]NY[6+&& M&H<-Q;F($YKN=WPPR'-$XY?3C68I4+T;!L3FNKX-
I*"!S1\+M7=1D>W%=Y(MP%O3/H"W*)5CV7"'=(J20. OMD#R15AK,'EZ6K]F/CZ*TE>1,T-E?UO%9FA^ MG1J1/9F3*%XI5] (BWD#*)'9A.YNE$'ID]IO:5?!=!2R8NLIH4:WE0I-[?W
MM25Z6[U\4_7.AS@'X[6PX(IED H-BXC, !)ABRJ+H@!GAJK]QJ ?5#O^A+M M8/;^Q\\X.,=7-&[R=28C2)-_]"?P)>> MHT4K%FE9%M8S,3,0(T5D$;W,3I -PUN[(FO W!Y5.K+RNU9-
!XO%B^%XA+_#3"U)_ZS?3]*4[5,<@'9\/1I/^OZ>L[!E&Y-D\@WM MCQD42RBL<4F 4*$QN39'_>2YMF7%=;"0S4]D!A\.OWRJ1S?C@SB>SIE>%X!7+E@/3Y$VOH*:
[]"S*ZP1>Y<:,NA/,DR=*&S'?UK_Q6)S$6EI4XM5J#) Y#VA1\M)7^;&&I=8M3KI[S<^(F$?3% M\"SV!U,.'Z1_GO?'_;GI\WHPP0^S*Z#W>%]OAZH)->XY&8W0()@5]1!7H6<^ M1D-
L]B4:2=CAAOEZ^[HK(P1/G1W;$_]MSNA-%Y.KAO(M^SB3 2PX"0-==?1% M8L%[PY+TQI4$&)>[X%AA(;D'SE.G26N)WR:#:>Z1!&0)VC6!R>W0.R+XC>3[FUUVV;J?CU(PS-
\,OS3B+LA=5PJ_A+$_3N:;HFUH'5Q >CL<#*^CFO/P&[EMX*$&8QDJ M0ZN/X9%%!<"DD#Y+KJWAO+'N'P3U)05NP=6 "O!YJQ/?#@GL&KALJ(7ND1 M58/0-
C#A//$53&;>9[)K'>U)7($S!9[fFXNQ;)\%C=5VR!%L(/-.#B)F..9C MO2J$'OP?(H(OH/SAJ/)1QS= M.?I>)A^%5D/+(->+14Z&*QC)62 'QH!U4\"WOC^_']&^4:.A_+=I5O22*HC%

MTZY)=C'3*9$SPT5AD"QYM?1/$JV)\=UPHHW4.[$F+NS=BUO@_N"<0%Z&'S_' M,ASA[*TG\ 7'AU](‘O3_@!&7Z<&%XVN!G&2N$^GXYMOCD8X22978K'8FK:2
MD7E#MIC/22%&T!);,Z,=#N?)6[:[HNH.#D*^09[/JNLX+ISRMM=I8 MFER.9EB(A"UXDY5/PNKFQR%W0-D3]FPFX@[.1-[BY(K+'B$EB61J*47KM!:6 M%M/".4:$5*1HO85=!?
#DM;R^,&_KUFT>&(@%1Z,:%S-,?[SL?^YG'.3Q M#."W@;\^^U1W9PE%9&G(U);@FV>=S@\OB>/#,Z4\9M MXOBFB\+!9^B?UO2'D^&+X=G9<# =P,?A*3UK_+)_>C[!W#,:2Y B,-
K#"+ % M HS<,,ZY-R2V:+GOMCDFGE]' :T(\3OBT.HJ67! MW&\ZB&,!F0HC|_AZ/@CC"Z]R4!L M5BIQ5GCD3&-.#)37S JK94\:=ZO[H+EV)RY,G11,A+]#^QN>S-X'-.!F$20ET
M9!*FL2=&,] >F0K9%%W0IB1XN)UAPD M3TGRHI@.I5X80" +6QD/!7E2K4_E[X"RI]I?1] =',+_ VME%\P'GW$$'_#M M>17-49E"'!^=3VK9DVEJQ;?3130!$"U+X!/YT3(P@&E(:
[#2!#)[9.O]8%6, M3WZ?Z%0I"Q:1K;%HMN1)R8,JTK,0)3*MR5'T'S^LA'-"4RBYC:!T+LA+ [?.G M6X6OR:[5E=7!_G0'V/GJ>0MS#STMH: -LQE(,%H!B\%D9B0 KS=7D%]?I*X(M\?
MD5Q.%W;G__?NS&*D=?B/#HOXTLTO$F?7+KKYTTTJ.GD[!=X3_/'Y.O MU^$W*O2S(H3M% /:1"[=%0Q"EV.6PC(0SM=" X[Y^IVU!/ACBE>B=2)EYP6# M&8C37HKRA/Y@5-
(:\M^1 6LH#FF5R[4C!H%7T^4#!H%3$^=L&@6T.8 MS:(7P[-/PT&=?],J&FA :NW)/1&L,!U!,"\!F0T!$]DOD$+KZ+II >U(2:&5 M%'T79S86>|<.,'5,\ZH,RX!:I,[0*FI\
(D#;K3/4@<>)N>O/-I+XU2OBLO0". M###*2{9]\9"&%PFRMIU6$L3*WOG/>(A7N*#[T6$Q81=@=,.#*+<.\N HHI$7/ M.(:V!KZ@42SDHEC6("6$)-K'X-
\"\0@G>9LKYU9YB$TDVT&AD8.P'M P7:2;R3 M*D83&A_FB^/F.2KD-A6!F44W):DEDUD;4],U4BWIHD MI&J]*"P+;A_XT8TF.HBQ)RPCA#&^Q-G_OQZ<((EA!*.O,ZF\'YZ>OAJ._H11
MIBF1>"HA,5K"-'E0G#PHXS/C$ O7HJ@ K>W'5?#MQ*7/)B<3G2FC Z/C!K+; MH[H$S6#)@14\32V22.YVJB6P.!1MDI2Y!*40YBX9^#-KL4!T=&"4W\+V
MT>AKO6\X&YY/,Q5GM=7>U8(%(_)9-2/YY-9O-3B./YQS^BD+&82DU)+D!D MFN126"[)@!(PK>^0VP_BN^!DMM6>0?VU8.3+$!0B2O%)%I^"S0)).9)1XD M)&Y2Q-
8;Y&IKWDY,W*AM%"70*N1+_;+(Y(&46$KN"T,KZL1 MH;=G8A!".%N)5OCBT,N#%S1Q#1'EBEW+C>_[5D1XAZ:7^U4TD6M\=L7Z=:C MX4!#3L'2\F-J?;
(S"K@RMK@%% 0'6>SBY]=M+$;]NWF/=!&,N^"!+>&VBNT M2V=\7'SCOQ6KFA\V@'-@^@, 9*F>=SF;11[3H/-[%T4_'-9V8 QR?". MX\DI>6OGN%R/(W
PGI>,F]62PWFAXWTS##S.5_0ZGY](@STF-, E@1 MI8Y[T]9=BVES'2),;P&8UL7NNQ[3?G-TIQC1P$7'*4^K[MJ+ 1OO8K0H"'''6$!ARF$%E
MSE)&G5160380/K(RR.^298UTUD"%B^OE-[C5F!'T(EDHM-ULI-09K"],Y8\R% M)Q=E8P(l7]X8O#U[\?/'!S>/RJ/X!!(DF2GX?]S_7L^\4(R6O\SW,X)2"O2V9K4%
MHCS=!O*!VF0_]=LGH>1[6]DL:S8-#F<M>W#L:3E^>S M)KD0=4IHD39X@;5<AI8 16EK/(Y%FV+7R.K@>>A#D M10O7)6!VE"RT),3'21_J0,FKTF@##3TBH0S.
E[(OXFUD9E'!KQ$1IZ"$49D MZ7UKG^!1B?1 \M'N\&@5Q73"SBMC7HG;X>3.;J++!M!*(TI7F!>%%N2,AGE(MF3E/CI@1*@K>.D_[?D3;/UCH1)&+R=)""QV$%B^2@##@9RO
2OHZO(TT"E9,> M6%(YT(Q1-&.D%RQK V@$B:=Y,TU=UIK9TM[E>(G0[, *C=:%U# BM>U MWDDAB405F-/<2..]*ULQLN^]_TP]85^.@BO6035$E2_ *HL ,(2X2WGBFD(MP$ 5PT
+,.(')TOK*+P5X'T_5&JAGP[B5A9!/?PGN:"W M@9N278F8F(FUA:,B1S4(@XS[X!W:'$MLG?"P-MCOAV;M===!X,H"X$>C_H?:.M3K:>E;PX'XUP,'G5'RR\PP15N"*\&(+7#M
M7HP[0;&N3D8[5=AV,/:K>"^!SAJWO*&7QU?A.^=H3I+#*QVO)W&U*POPP(H" M"''E$GF3KCDX;0OZ>Z==4G=NQ_"_AG_PYK!C'=T!/MABI0V"8E:X!_88%E8"D
M:%+.VB>)K[G5W?QB7X5\/ST7W8C4MD#-'>T)FD!F"'701CKVFSL:"OS-HOG&@Y,O#YR<';U\>G?SOP_?? @8/WK__M>/O+X;^';T^.7V*L .C3]-O
CP8C6#P81HJ=`Q^=@:CKQN$3+;&T"1XLE.Y M-`UBX!5>#\;3T?EUXD+R"2,DYK(T==$!%KT QI61*+72QK6^,KP#RJ;KU_6/ MG44T%/4E2"$3Q@,P$ M(*T'1Z56?CS17U:E/0_
M;5GQ]9*HR, B=XD!.&$*+7A6M/;B;Z/8OFO30C\W5;Z9P%6789;^7H=W M49%<$PA+6&31-9(T!^:YC2PY0S1W/J6B'O(\%GWPD];=QI+J8))>MTBF*Y'U
M@@R/Q)ET!@A1C"P()1@HDVT0&IQMG?-_&\6^6&@;RK>#FZ'KB-[''V06EE\'5 MD85V%Z,'L=$VU=F]%-A0X)TO 5?PD98$KTN3*[0@.5.+KT9!_JS-M$RI@J9Y
M!>7MN!.VU;/%A%S@WU/]V.3OXD+%]G7X\&^`_>_4HR@\',L'@%J5^SUBX, MC$3;DZ--3F$@=,H)YK/73'HGE3=<%UV6VM17>.CV-_PV:AIN0<8=A%%=QS2E
MO.=>^EJ"68&IW3$%^231!.(]%PH$\A!;GU?>1K$OYL"&\NW@@OXZHHO6$M@ MZL@46(3G<D M4QV3,S*1 ZF"06: MU_[:GO(?V/JWH?M5Y-M9!2*3Q@,P$ M(*T'1Z56?CS17U:E/0_
M&

X=$:8UXY.8@=^J2B\CS\YJ&((MOJ{1@RR&>HYG[0"!LZ;TM-S^QH6(1VNK!ZNJP!5+H'&*=*R9&-UO!{BO0PO9 M .;+Bl;8,5M5$6:?%M12) >G)G8 N8$UU%9 ;'66CMD!,,0=
(=HG')8";D- M6N64K6,Y'FKEH=9,MMS8Z,'@7P>022*$L/#I^4?K)OS[PZQKPBM*?>IE!:EB%$BS;&\;@>>P1^\ "4M52[5Y6P.J@0=75B_[M0X@>"H0XB434$YY9G="@/O-
6N3A\2^1(1>;3+@+"#YRSP/+$S_M^9ZN,V1VI M<_A2;H79VC0U&&C@([HQ##=;F1;Y,-R%Y5AQW@F]N^OIA30EF>_W1F:@E9
M=QT9'&BOOR4JN+*=&^=9U=6B!=9\7A!F18#B1KM+E]%P^_7(NS5%5EPCCS87-M9KM-S9F09_M&B#4 LDF%YB&I3T^M-A' 7E)-,> MYIV
O>CH/242+*ODY2=Z*G\%29;/,\MOBHE(6?77-C&-XG?/6EV:F9JS%2YN-M3H71+DPMX3,[P$/V!@>U0E71KU-U&):B-D]9@BOX.[RZS[E[M^=45M"JA%-P M,?
#@0\Y'_QD(&VU"\4E+V78ESPC#0HWU]$(@UV8R)$JP)"7E.,6'\)IAW]78 MAV?[>_.O;%KWQ;T;&JE>0?0X.X2.;4B5=LJE2"/ZK"-+MOJ,BQHP< L]5!IB^U$B8Y#!]BJL&M&$6GB
M$):R0+.65<68QS8U)LZ,XXR;/N'O-?M<=I8 <7&,,_T779F.SV!X-[X8MQ,< MCE3)C75J%-56^%#WY-#*Z@,B)#@N]HW6TYD#CQDI4{B8@4!3QTT1?]#(!B: MN("%)=?
(55TUYEM3@-(LU\I1 =HO=(1[8Q7T$:DZ84)V*=F)>AJYJH.RM&=$ MB3G+82,Z\]>D29BK0QYJK0!\YM 3^EF;H3EG-B1K]O?AGA)]&TG='@AT\%), M;
["E5F<<'^J;]!3,U+C4=MQU8;!]I(&WY!.JVW;OFO:MOU+FZ+9>,^EJBY"V M*(V7)#O1P)N_N!H,$LD3B[V*R(QM[E<,]N]&!LL9N@_^>=7_ :"MMD4+"PX M7+4*Y-
T5/N>6W;56'I<2<82]OL3PJ/9#[20I:-:CZQQA"VK6F/(H*)[B9>^ MD=[O@E'V[ZIMPG0B@NSKA8/!15E$J.I^V9'$,/-.X5IWATSSEQWC6)B!+:0) M$1Y/42U;+UF2KYW)QIFX_F0=1Y)
(;#@V7G_^K[5A#B>;,1L5EVAC\-''?X&=_E/ TF2>2X1ZVVKGR'H/O?#! M7F[6,RQLH)%<+*=>J*%$N@GW/N4_LWO;CZ@ESI8MFY8>#XLQPR&L!SUHM0_L M2S<,0!/.O,2:U#;!-
/1\!Y=%7J<'A<2050HJVT,2<&X$D8; RBVV253/L/8 M'Q=)O%$)G+=^KP6NJOJGS>Y$[W!P7:I5K2>RM*=HM$LDKBVV_K;TAH\WJ1\A
MF@%>;S]L]7+YGVZA_QP8T!/0JBV8\CMBG):5FB!.Z;[VR'[;M^,S(:EDHJ@H M-]6QLY]:=M3 > ->XOJ4:0),1F8@DJSW83K)-A=W M P5&6B&V6POV"9V3"]# M4@>T6Z.>;ZVAT&>X
8L)XO:VMRKPVNFA2D2\^*BIUOI#V*]/7=V)D MK+0P$E[&XC^Q[=QM Q9%I RA\X-!S8O+ P/(HG2^9X27\P!Y#FR*L;U+2H] M.=(;A1K>=GAAO-4M1TKVY3IA6DWM5;2]]
({IVU=LK=V2>W>Q6[A'6!_EU]5XLREGKAP/W+_U&!! M:EEC(LB21I/I22EK;EY*F4I!5R1I3CN+10/ ?G!5S>I&'!$F%QI8KBG*.V=F
M7TRHQIA_5U_80S5/$+L7UK6I*6Q)SWQ@'69)1ZRM9"'LA_^Y+OEWATHH!30%& MDDHC>A3A3]3IWJ[=IHRB6(/'EJ>IB3>Q.+_)D)L,GT8I[""^'^!/T3D?<'()
M#K)X/N=!K9R">W"=44XD4GHQC[@BG1H\"MR3X[O)(MEV5+"SU[MBW/9?O> MW.6X0!O3@FUO)QG M(HU,Q3E@+I7Y'2QC,+(65=G;Oc<\%ZB:.9;O< G%I-0VW-
7[=#"*]MMH 6! M'/PPL7N].2ABQJE;_>L!S-^ Z>AXJW^[5]E3;=$CM*.&%0V+4'QNCWJHF9)C MA>WM4*(-60_EE1N_Q++#NXCO[IZV$-J**'7,K+V
$J3:D.Z@PN3C>%A1O8\Q5;)_T<4,PF_20 M"ZX&1<9(CG5Y@]J5.5D=FTH:QH1$L_$V6MG26.T809A*10;1))L-ET>Y =% M*\D);60SDHKO]EW71U[ZQ>^.C3>=9P@^+GP7OP-
,MW!PB9KUV$_,=+Y-R(. M4]0PF[9;&$$[>-O:?Z(W_NW!?+35CH"QTZJDO2I6]:^U&Z!A*9(Z/"\[0OP M^AG*IC8BTJ-76E:^\5UK85W\Z\8$*;O$QGAB6%)*0)T1$FI6TEQ#%X)\=0B
MW\6^UY=,&/N33;]864&1>Q;X88$"7_1B<[Z^4:J^51?Y12$*083*=-[A4Z!O MJ$0/;W\);7;[1URN6(O2V$82.6@U)5%W)>(\@_]T[;+;JR[XTC,\7%U9X5V? M9HYL)6PF
#EO%M*QMAPL^:1. %H,U>Z7%Z87K4EP'9G_/#AKD%K&^)\7DR MJ@TE+0@2XMI:PQ379Y%(PD==ED 3]39A/<_.9<84HJ02/2 M$/L)*R'Y6/O(IGN7@'5-
UUQI+*QC9D%8VB(X6^<^"F4<,@>E/C7 WTLTH6SF M#[",,-\(>;8*"TT#=6O\T^_[XSL @N9F]WS'X'B$T>>DFPWA(V>YN_M-5 ^,;V(.VEZNP-
TNZ5E(VOAL>Z]$6.*+]B<#,UM1SXW1GRX%315#OZ98![T M] JH)J+45]$M2L3',JQ"^L$&;RB)__1 P-95TX%"1V)7VL,\QS?\PP6\:=3 M\T\?
RB7!LBKl;/P@]HYM1OZ[%&Z.WMA;03(<@[<>%K\;B-70I7\((R;2.T:.2QSSOFZ\?P6W M7//#$GM[7K5'ZP4_Q9T+S#,TR\MUOMEAO-+TZ>VG#&5UZCHW7\AL _\-$@.0Y$J.FXF' R;
M5* 7;Z0,3>".^)Q+1%2@IR;C1.)V (^WJRNK>..E.?D7&RK<+F MU=.OZJ5NI$!)@'R,9NJ& @P36J>P,(%[VG-
]$TFA'0/EVZ_VSK/SO#_>0JI3%>1!E:'P0/=DHC,&LKIL6$*A=FTND0.NJX3+B=6s4_2'-.S(4)WUQE&!"Z] M.9*TDARC2VG_UP5:/H M#J#[(QEW\BWBWL!ZPOP*3;.RJRS?LIBO
'S74X2;6W1/P!*O-T5E1+|S_#_- M:W\,_?+P25\lE%6:T2OR*]35G$8OZ^)6+6)/C92G^PAO\F2R#9?\>CEY@M:@ M8X&AEWR[
UA656^OY4R7[@"J5]QFTS<^VH[CQL]9#MF;Y15J@'C-9=U*'2I& MD%U:IR[4_8L']P5,=ZOAO28YB*:"#L(^,,KOXDQ-3F[Y_3E\ ^:+3E=<;(]<3/CB>^;BQ-DL?KPY.B5
M%T*B"QD)%N\0!U)MS-ZUN-_?M%DMF"EO:RB=[$L/#D?(])IR2A~W]+^XHTNV-M1)?R=WL6Q&NI+W;)T"W30LT,>O%6N?Q*6G+YW(@82!H8D_9W 8D57E=6*4>
M5=BG"2&.E.=DN\[=)/;$#' ^NA@L]-#4N#NX*+5)=D-G5T5N.8I*_YVD$3.> M^?(03R/&TEJ%@1P;6; .4P_3Z8U ^-VL'R8,;QXR]/L6R7C@R&X'
MTY%GS,74"9M"6RL,7'47GE>!R)9XC1!2W @1AXO7%_G2]FUS+7><*IS?CEOUJ]S]"11UY+K!F7N?2^I0#$S2VBI)B@ M/"+#K:1\%]0:UA(^XY/"UXVP[P=]4E+Q/H-U#<*5Y'[.W$?
M,&)BH+Z-1Q/IU# _N(*(]6;K<7[O*IJ1G!XTTR7X)=R^.]ZL9WDM/+.J90>P M]ZE%?H@ZL'FF?P>(2A#V7]\4S<;XMR0\V%*8F@\1>KK KLV_Y3UPTWUR3?U3UJ-.]?50],',
<$+D_HCH%,\YH|)U MF&J:L#-Q.%O8I],X(*:[*^J5:R*)%WN*2V(SR5&E$N+6O@*]!5E'-FA_=BFN MPGWE$4C0Q]0O?7?9>_7EN%K?DUH2,G-D6R1HY,VKN)GU\:>8,8Y@N6C&A*\=
MIE@A.4WCBQ!#.1FISGSW^R1_G2:97D_&^I68(>\K'YB>'YY?Q(?&3>*.]>TKMXZC*SH/H(QF(]<^'&"]A0F.6<[-^]/XA^PWNCVW09-C[5H/OLC(1Q= M6B&*HX5:U]-
&RO8+9'B4E(:C|9"((l:Y"HE9+2.*7ZJ*NM3L4(G/=UVNX<, MYPNV/8,O=[1"I>-%/3,Y'?)*9W.R&B;I[&35K MS1L+I5E+*$Z!3_IKAHEH**WA<5O-T0(^?67=0:69Q<;C\K\\,S,-
HN72\\HP; MJ@*OTN#X0[]>MI6 0*7C<(?]Y.!"8%BBHM6GOUVPG068#IU)B<4<>"0&&> M1>];[/N-^3S7H<&..2&[UBB@7KI(=P<691114>4_Z5,"ET
M:KBJ>L,=X4#HI14]W8)?$V5^BESMY[CKQ/YC_<7T?.*@7V^%^84H^PIP2P)_M6/&]1SD%,'A'%XQ(*I>,VO>(^<0.X$B77Y<;6L_7(<@>SMF*'*V;K(]:?KT#
M:%UY]=N;>7_,36KD2W\&*L8*04/'Z*L1)]$FVV7K"PS]30R:*,_XTNC79C MU+JP'>!09T1_2Z;I^'ZN-YBBJRO&_>1KEB%\'V_]8TWQ]Z&3(K<1Y=I;XC'W MKL>M#[I$>-
<(1\36>J5_V,PTBZ.INQ M>)/.!9G%ZBVSRX98EQ9\$\+1KZD;_NFU-\6QL[!45=NZ5]4K3#GYS7CR4+C^ M5M=E9.V>9=V7[9/%0ZAL=>I*!.?#4)+6EGE]WO/R<$3TK]VP<==
TC<^5"FO MK)L8V")I*=Z;:=76Y$2DH6N MSGM3I?MRR&,%RMV(ZT.,X;'Z(+_A=,Q:>"3/LY]@?.O+.P"^K)YWI8L Q&C M!P7E:^Z6P(_^4@)'&7(;RC*V 8ZYM[YHLEDS=6FUR+T
7*_T[C!$,O6]\3*8 ML2/36WSJ((CA'E)W %SC%GPV"7MF361"PW\K9Y-PXJ^76%SZ9K89<7 M@M),8V>=1R:J'M D"2K3?R"&A6B2W>'A1V3'B)2, -VJ=BBO^ +$M::R$>EE: M-
\;3).'5T$,E(8Y5!=]DI_+(PQ544 Q8"3GPT,%JM9)DFXIR.T53'97DSM MQ!M$DN/*\!#"T9@69NX>S< 0=QLW5P#A-[T=C&Q1TBA2ZE9%:U?1QQA5NG;_ ME357:Y)I4P6\%W/A>;V&
[.)"YR7#N*X%[8?;J9O=UWI,F^B87AK$-82UN2_C MC\,VE*VT'82>UF^5X2M>K!6_IX:LDRUCO4JYCJP7SS15_65Y$#M"&20.8[WH,K%\D@^7'9S+HY>;2P.6O"PAWWJSEL9OS3Q%J-
5J!ZA(#)#G!J!$+V&R .H0RYTLAO2Z>6=@ QWO7@S9H6 M49A!)F@C9'E =GMZ-/OS?8BL&CDN$AMY_T.TSS6@.$.GSK#^/YU4-#S'+(2>&K),&M\
M.C#L"%)+J5M8^]D(KT4/]!@[+S96Q@((+Y=*F<_0"L#; 0] S{ZG3\Z\GLZ_.["O^/P<2[-ML#]RN["WUNU>GPKR4ZI_0+= -/2YOP6D4OEZ'0]6++9M9R>;]TA??5:BSW+$U> MG]?67+4
M4<$UI1?@O(+5G5"7MCUHLSAK(JOE^8&HP#TV/%)^%,+> MJ KCUD,LH&16(?O5T[>SQ&$KYK.+"C957UP+T!NP^X%-]-E(_NI X%)8'2(
M6X_(PCDK.JMO@VC/O)FRC8AHE)FI=@*GMU.1Q2EA28*VQG+-YHT"O.A1Y^_'M2\;K3O3+C)?0(E#-/RO$&IH20H3U>*J#MR4=Z_NF9D!\RZ.8.^,S(;WD€\W"
M&@.=_53EHY8FAF*R3\,_UC'BOCNX94JE(KOC_@B*$ZE ',ZFN65]G X(43*! M8]QTBQGKYOJHY#JHM8MT_B_O[M(=*,#4G5Y.]'-8%\6L M6CAE0_]OV'VM-,(1 SKO51QQI>
[$:.;Z>>F9CG >-=SU)U'ZBL_^]_7]GX)E M0NJ2,]XK198/?S'-@=C)S?T!<@TB(2,#*U6Z./XB)"&DL1LIR:."(Z'" LKH M<(B$ST;,TNWD2LTU2DS((JQ(Y*R;LB6>=8S61X3#P6/C-
W_>@VE?1A)RC6$]Z M&X+9U$W#]1B+0<15\(=6N'>_U](^MQ7R6>@8^K6*)Q7BW&V^D!^$3'XU5
MF\'6CI7/:FBG%5#-9HH;,AO&:5G:=]^892PM,_^0$\UMYM3]%6F!W@!S#6=\S MQU^J?@^(A#0Y6JD6/9_: 5PMA;S,_VW^?_]M[C'R&")2N7<&YXP[L#[0{CWS MP&)F$SD)
[9>COEH$+QJ>J^4*=6H/7@YO"//#C^;999;\7@83=JS5O@N1.ODV MJL\I9V^'6_)D5F2@VVZX95:!5GX.MQGEU> @8)$M7^((1< MQ7 6:!])(/->9*3U$8V9T^O+O39Q6]
M^RQ)23%!@=O;%I;2;JCBU&I'3?!.FU0EF8*X;H2-663&D=SL&,XD7;?IL'6 M,D\U6 2(/[$:$9'6'SXG(Q*(BQ>K33,+|!PF.6KG64#V2VW4?9SH"82)MCW+
M1EUVX'LR6=!>IZ&KK$G0LJZA$MGR'SRH5A.UB'1-8SN^!_]'3;&.(_Y]+H MGJVIUTLK6XR.GDI)>5PY&9V__'.L6;2&324%-L+X8X@FV 0BR#P57*\3.HQR
M;&R$VSX>QW#6FL66]V)?OA4]MS:Z%M:F]OWJK9]%,_DLRW7"JI*\#2[.CG2,*6CZX$>QTC97MIR?.V"O^Q-R,=<0.'YDFE^:S6B>N&7B*B5O9\R=*A"
MXW+BZJG0L&O!MK9I=\LUP/C!_/ Y^^R!C ?\YG0S-;8*SXFK\77O- SG^[5I MZ7^HZV9YGDU+(@8)-EWHOL8V;>^AQ2L9["PM*G8:C?Q._1[%ODIXHPIOF%T6 M"$F6++3-PT]1G-
[ZY8PLAP8:MHM",9';AG1PMH$'OQR-I+IV&BA/7:ILJO' M$Z^;G5R;X98[X&?V:I$NFMB3N=&C3H=-["W38$&?&NH)07+4][-]@O\ %_R? M7T/W157#2!-5*U.OM+PG/2K =2*V-
[N>2?DKTZA4R M)%>E+R_XIL1R/#6-*$2_\+O-ILFAPON-C=Z M470$G9XBW=|>>]3&T2#-),)S4W4'B&K)Z^RY3> ,&//SJM).<"[%6M8&$>UW&3?:,2+|_!Y6!S;.HWXH3%8ZT]7(} M7
!O+).6>[_MZ=7EH!68;K%.X'S7P6?U7D_PRIQF,DK*V'5?B7?XLXIK1.XT MW4+\6(&/@P[TVEW;AP+A(@/3$(GUF2D8Z"KFX,55J$!1R56//%AZ4Q,IAVMZ
MKLDDKVSS@#*74$X\N!KVD?N_U5SYC&LKMGO1_,N=1+EA&71JK@8H].O\>"169CU] M!VAY+/JIJFWT0/6YD%,)&#MKBWQ)72S?4,ZBKEK=UFV$]I$O8F3CFUDEG?3>
<@N4""RNOZ_CN67]Y8'NX^/) M#]Z45R*$[_ADQ1Z%$EY?R8O$!3W],?2[S?IO:\1%P-$"G3,8BG%%T^^DA->_M4QHNM#LBD\17Z1F?P)|Sl8\%/ZK_Q_3-.%9#29#2\D\;+;OVJ-
O36,\P3[S3 MHZ+-^\4JIPLM^_QL%(@'83 '/I5"|"P5-_5'BSFC^_M=F[^<&1KLL[WP(!9N? MEIYPKGO5$;EZ)7QDP;&*1-BWH)XY8BX;82'^K)7H1SOAH6X@2I'_@,R@OS*B
M%JE;O>70_-JJ$\BI++PGLKO..6':VMU"H#L\0SD@Y2%[M4\+Q8'F,BL^VB4P"R>:$#[5>UCI!QQ^?7L'21>"%]^/-(EV,:)?1++Y7+"!_!VB875/$1[6Y MULH_.7*)#
[&Z4,8E"TDNK+]0VVY,[7WZH .EM915=^*DA7SON8;1@E[G2A") M(PMG>8:H+]\T'#,6XT/==]]0AT<8G"V=>^5/Y_A_I83C*85V1'S;)4OUWBY&
M_3Z6PAKJLR#P:'5>X56_/SF7VLU7 \HDV%T-L=FSG5=GJO=62; @M],0Q2\J M5HY5O&9])]W+E2CAUC;72S*\#1/,FW-HV%S[_")W:'\##'&P0W_1F^K.5;YZ MZ;1)5A=4)3A3-
4D;9'!JNC&FL\:M,[!9_/=?-X,]<2 < C\5L%ZM:1P9A#GA M@R^"WC)0V9H/BLQ,*<#93%2'"?,V)BWG.>!+RH1,#"/[4N(@"M#RGIRW*KN3 M+/^`1]ENJ//Z(GZ]K\)E>GYY;9
M6^9"W?"Q5_IQ~GD2OE9[%DZISIMAM&OLYOQZ@X9TW)3G34&&;W<'$Z.J(W3"GI M!-9P^0E/FIQQ3U':\=42E[+^W3V;%L2.L]N$]*0UMB5%?>\7X"Q1'A<=']
@Z9*]25%##$WX+NV+IF4'?RN@.JF0H7?].$QA7_'4". IH M99U=8FM3"6Q#.TZY5S,07"1E-%4S-U)6.:>:N/ND!)46W3F]0(B,H=.5!OYD M1[%K<^%Q^&*(59)$9U_ DZ?7#0U07!-
*9NAB[8G%;/[;>>>.B.P"NP)C$CW^!-M?][0:4=_ VF9B-F.JX7&RA[.I02-1SCURZKVT83?WZ2,?&H,F35,?30OV7%7-MZ/,[
Q(0*2GI[_#7,YN4\"6TIBEW*5>A[9(]=P!\AUD.OKZ!.^%!RD]W^F/-M8I4[P(I&=G+(<7U-3S.IZ95]!(K@Y3<_.(PHM53Y=IOIT!DI>*MG_TZ$A8QQS=S&Q'H *$Y4UFY?
=2Q%N1($6,FG*>U;E:H M75#%9ZR0T.[3*RJSX)&Q6E,"(_?>O\X3M$!+#5#RF.NUUQZ(0Q8H."P,#MF6 MFOUHPZ>G)A'46/8,T(O MW)I]S#K&@:?\4Q7N\E/*FM6]MM35UZ-
8#>K,V;WPM@$!,1CQ!K92Y5/F6HV] MI+18?5RKV<=+LI;L;P>V"2]3A_M7K)75T/<|;F),8@DJ0P)%KWHO\5G;FE++ MYM?=.V&IU3;5/-UAEK'>*8LVFC/:1OJ06Y!'S%RZ@
K5WV8Y]6(]51R7W8E M(S>Q1UNDVGA'N+7X#U^C;5V8B%QH0'I4Z@KK%AZ+F#VO*4I6OPMH8Y1J5+!AB]?OMO5$@:A%&8A=2HDO);,AN' ML$=[T\,VI7.ZV>SVG6SZ2<5
8X/K47Y$O-YH] .-82UJW/OUE!"P6+ 72>7%$G,7-5@F.'H M18!S7C1T0DOI510_-3_[3$,,.O/0:(\WSLZ>F3P=LS&#O!2.V&+7K 5L .$ M/8OL$ W:WNS:KMP!:O^&V;C6[I3N .I
]V.M(#+JPY,,B_U|&UT3Y'<0^BZ(M=G#Z:IZW.N&\@:4WN3]0UKA">A"/I(=+?K|88D.9D/QE;8 MT7QFP_*@1X2C+MWCI-K0:S4W*"0B,2KVGL, UY6,"%N!7B[I.$]4 M& F*?FK9
97RZ9?$3RZH%N0L/C|I 5D>T%G.4="S@G=;32AUOVBB5_=GR2[4 M<<1,'VG+$ 0+=/8%T_EO M9XUK;]+S?-*&23(F>28@;N7-\1"4W&7#/9M"^*?N3ZS6R?6.103-AX&9JH-
"XLN&B=U1&K_$9U-E2BF'KU^:7FVQ!#F@!]A$ MWBQB^(+2T<3+9),24YC#VJ&*G731LO MHL:7<:T_)#@.I-9U&5TX:=_TM*+49^)ID6$A.4#HH9RMZX,WO@X0[-"U3B%
MB>^215AW37]R?HU>E[**1CR4(U6XM4-K/6.V8_DV5.,,20\6J4+??:B;5@-% M1GCL -8RYQF3](^Z1<_;Z]6;[]\40TLIR%,B M\NP][ZGQ!
"X(]P7)|_3_$9.L=G[<<6;%)K[1KZTSBG(OKKX$3_4EYPM!HG+X&QQK@8\ N3HE!C?6?)0H@+WX(2 MC?R1='V G=Q+I@9,;C:O>NO1?9O-Q-[>MSEA$;@U('9NOM3#N=. E(/.MU&?
MM8U*.K/4B&\Y6W;Z[K2*YD-36TB';ZU7%ZU'T08!I30O/3'\"%!LV&4EK3C M7:IS!%4MB^FWH4ACQ[S&W](^-
CZ(;WOBN96%+G==&5[Q*]&61:!$KE22\TA5FF;]8[M9X]F/I#W]6(OR^9MB_H.N[-M/A-)TGVV&&=#Y *(LY[!V+?R] MZ(CW)MD2D@\
(>GH!S:\4*^BZ3H4MI2/UP:BGKIOCN0.1"@N1[)HBV($7C*VA MSN.E)*:*&>UMZ^1E_)XMI"VNCW+K=Q(9$&H%#YR=)3G80TSY&Q?.@C%1\,G'(TRXR3S!_63W:DD@,2\(<:(KZ
M?)B]*KWNV0@>EMB ;9 0-5;]6?BG,K:=C@VN@U:%)\>;&I-4Q\AA QQY;"C MY!S/!&G;FU;Q"Z[/YV3F%&M]JBIM@V97X.P>X>):-]..!_.:)893:Z(N9/7
M<'%&2V96ABTMGFH;"T,Q6@K=Q&43A1%\K(C/2+ZYB.1=Z(WHZ.A%/5U2=`2, M+]9R*B6?$OZGCY54PNJ;2==+R[F[6E=.>=\2,P3D.QHFH.Y<,35[P!FD$==?! M*>%RA-
Y>+'U$I)*P;3+2%$Q#>R"7.[ZQL+/IJLFFI907:,&@:"4E[2-/# >_ M2&51<^_'V6.L[2$]N8TO.JR&1M#"X ;WZ;(0Z6<".L=I$YE=M]}1*9[V4AG! MEE5W=72A.T"(
\90VS%T'.+D4;XTAD\2\1VN=L$'QUZC)\]DYG\ M(M\P) U#MTJ246&4G/1F0\&VH_M[OB.A#HL5,(T*Z=7R98F4MDUU+@HVGDJBIQ:-0XX+R!\fKAC|H44=2OPI^?< MA5:
XP3G=!:@HI010\X(\DV!=4A"F-XNS=% G^D/M.UK>=UQ5C4BU'Z_KVG M%5X ',YS SWKB-%7RT[WT*D/#3 F=Z0RK\;_\7;.'Y"R;;8LSP]H;E[18TZ: MJ-WT<\&:U#W):1N>*C1I79J?
VWSHUH\?I,UI%(IG;#@#S<(-_"O5(MER?(&.79$+6/E*U\S/SRG3P0#FY,$)E)$,E..?@X5#ZSAF^K^!1R&-$;!P|&NM)GMZJ2MOSOXNU4(6].VK*>6$WD- M+|Z*<WL\RF5*7<
M[2%,A(=]5!R7W8E M($

MOO6[UV9O0=5W.I?-"^2FR20O]E(TT+8EVK;'@?#*ZD*\O[XG8^:$/>\Z,\Y. MB'@ZF!PPUB\L#._;W% T5FA92=^\[]+_ 0<3<#S?MX1E2P328K@R$4.C1<|(M\0#)0$6KZNG-^<)C+:=IBO[BB.6 [E^(FWPC.NBY_C6[N=9-M>[N@MDY9+Y M%GZHZ4>=*N]8_C"0/[1CK9KI=(K8@XJ M/ZU3:K+8ZN(0C!Z#;$D!9HJB'P^*=":+KF>3ROY^X*WO.Q<4U&7+[AKK][VI MO V9]2;K-#U"9ZMX6(M) -NPXFC,VHBS[%R9CU>T!A4-+Q69D06#[=W8$*R7 M?;%(IEJX9G^3C#\&@M0T$X%[*]%E@PPBV(G1E(GUC.(OC1(2QD""D@'/ #9 MEG?<'S#IX;;=SVHK7\VRA|PMSR*(N:6F@-GSW!.WP#^:+;(<<_0(S,ICGZK\VI;@Y(1+9(4*R1+0-SN MC&AM>3$[$ZV>O8 YIF[>P#4;ND>H/[YU1T=9IZN_A9F=Z)8<)45N[BQ!YB-MY24^T2<6[P':F'N VNM !?GO_D^E+-R6->4)"O.GU[-)B 5HZB9(TW60PR8 M)?-)6\TL^;'|U4!9.=Q?.EIGYD=ZMB-;*5*UWLC3R$>/ZM7BOCAR?J[&/D4 M!TZR='I=:);ZKMJR&VY*ISK]&W^Z'YN=3 MS;U(T'U@O?G2A5X%@?A8I9X; &.LL"1NGO-3N<%"5.OMZJ7G)?C; M"#UR\R1SH]CXO#UX,O(@1(@5TE ;#)2@+DJ]RH5:%?K$-0E\VREQ\15KAKE>_MNS5_6%Y :ABL/4[B)* D&=5G4=AR69B;UE2Q&]OMG)!_=M,F3!I#" M(?0\;G>#CJS.?=V!H_V>AM,W==GJY4>E5[M8:59YT1K;5OT0XRB;KU94K&MSB"YA74Z/?C]2=I!^>P4W. M>W:"U#%1<$AK,,/3X=BLD_6TXQ&5^2Q-QU-+);,;CF:<(9UWW4WE(-E?-XTV.M_1ISHZV0VXI;O$R(5]*I-="N W>XPFNSX(0<^@OCSH+LCW;>@8.+NLTM^@HL ML/M/Z.DQ50I2!V(60(Y-;H[8G6Z5NM(E$$+V4;=G\+%Y16+U;/!^ZKN9%"OT M+CLC.^(N %0#5_3 69IIH ZMB2?S-8J$%5^C3)8'_FC77#VBQ"U/|!P+%:$' M$"#]G*7>?-=>%5 B?&6:OTW}>A@VTFPA.SS.T@;=AI_3UX=BI#Q&)T#&'58W MFR.]}HI'P[O\1X MW1_88.$4+!9PUL.KSC',(5K6J9IH':N=Z-DMA@JW7>&C[&N0OMSLOMR&G*K& M#XM)$H03<#2O67.C06$0WP-2O 7'1'_#6-Y<&<=1HZ!P)\6+,VA*,R+6WF3NBG-V4/YD3Q8GNIL]9<5L!'-DW[C MV'XL>;HNVCK*:'EJF9-CN@>@%XB[(P$ []!7:";/;3(UVZ8RZ3G+>J<[$ZB@" M6N'UMR[+W$)0F7B%"/8E;9$@!1B"!C' 45VS78+!\%'(0NZ*:J6=B1+,:M5)T9L%%QQ*9"4M5\7[&QC(Z2V13HA $T+!JHC2Q[?2(X]G563M1%*[Z"#7E7 M^$CO5E%$F2W*ZP3:4<-V/.VD,E#!6HY^N,RA)[>X(B'%FE#8HTJ)O7JCC6E] M;K3'0I3!2YG,\[4/22?@W/.SX?6NW.FU*X*V],?O-"[M*P#]@Z:[<^(5M+B2?MHL)LE7:QKD0WC.]/[;]7W?)(%:=W(&3K]>Z3WD1H9 M>]WUH1SR:#U?!#92%M2#M,D-&[2XM=$N3-1Q/'JM<3H7A^R#H%^E7\"P M'8>#@'21>5C$FK9TI6R%IQXA'\>$V#^WJK)\6,4EML8%7>6EH=>OQ1:%&/* MUU4(C_;[ZE%GJB@R%WF,=2/I2!N)6MB.KO?X5[5 M?IG"XR^S:D_L*]_&^4.]EL X_9FJR()!:@MBA2;_Q HQ^(L$L="%= <5VUT6O%_Y:TRGU/GI N."FA'$_< =2VE M^-T!(F5BCE/4T7A85E8+;PJ']>J3!?[_HI-'0',QT%[QGH1Q!.>TPAX@6T]QM4\\IAI79?I\(1"(61]1R(M8TMK36$G0K'7 MKX?:8YZ<-3/]5@1$_'.3;L:V0Z9U*=!C:9U5C?K19X071/F),U!RX/]K%MRUYZB7V_SQR'_&%UBP&,!I:TM(!+):L\BC:@$6@:"'KD_(IH[S.J9O^^EI=- M4^1K^2:K.3Y6.%;}>VRBDMOIDR@2_KM^9NJ'7C:A*$A(BG^N80DY&EH8FM>HY$P'1,0G;ANG;3>ED%KG'C?7S98Y,953#9@E:('(JU]2XCLM9RKX1LJBPE M!TYR]1#/K4Q9QC>KC*T5C/"R-(/# P3O_S'S=EE$E2ML06TNE6N1BCMD;CB MTF/;H@B\6,Y).&1"+UF+1-EV]+W .IH+1K/G;Y@N)W.7O1Z@%?(B';4B3!.<4)$FNM\[HEW0WN=)R> M\'W+1'.0>JWGBU6<51E8XW'EEP"QV$ $&W;]>%!KDY0$08)V&)T&]Y0(&1-[MSYO=U-K(SK)U^&5_"\HOUDB18&VL09Y$TA?R)XL 1YR"**3^L@_P6*K5HYPO M_[5I#AT8:U-$=&;]7-2"=D(:+1_9(9\1$L_)<9Y3,?JB^G8OC@_4L6@J*|(MD+@TC^DH?"AK"C-)V(^VSL!!Q*/;3)*,[NDG=1H/Z:U0XYD7RO\A*OX>V=L88S\M M/TE(DH#1B^O[O)>LS]7A>":'!'8HS'S#R78E'T)$F<#[.#W'(!_;1D\]3G'+M M?*2.9:PS*_04I4V_!LBUO TNKA-PJ4!9ICVB--#]JP.QP:8MMLN1.I[5_NX31P#AG4-?!DLQ5WW&V:_;Z61B]+A=(I:J-.9OM]!7XZ>W/79F%+52[C7/#YWX5(\(=#F2 M7VI62OJ^%6.9F/W2'3G MRU$BPL0PG8??KQU>VW$3R*]ISX(-[UL>-;9MYF7 M$RL=!6G M. ,,W30"<87H\US+(H):9#G>%]MCCTI4V3"QYNF,^$"OV,Q#0#D MMU^$SRKY^2696,XM-IC/)]1='-0%%NF MY^("=W&YD_YQ9PJH$[9\,>+1=50s$X#AJ?FX+QIM@13<_5SC^//T3*2Q!"_/<_MO%^^:W)D_J=G1M^* $QU"_8 *F&Q*3F[SN>,&T/W/PYNB]D#.+E^B(BQHCU(_M#WEVT+6WJ<;7-YT4LAJ3.1WI@U8)'*>A0[H"EPX2X*/A)V>"'"0U^9SR5RBS\ M2.SW\4O65>^QK@5?G_X&<%SN<5,F_>"2?%7C6Z"X8Y;2@EN)-RUDF=WT^E)'T_M$V'#A+-C+C<>&;]"O#L:1MM/P5]M=5>-)093E3>44T MYZT?S=AS7$)E&A6<@1$^_5L)32B_5KP6,A9O!)%MLD_QT_W6@2->DX?E*@__M:]TS 9YM+;|]?BZF4>Y34WN,+]]77GP6?/J--Z6FY$]UR)-M06F:>XB*OKCPL<7/:A?CFHW>K3H/-WF8GZU[E1OL7K[ZOM,/]3+11LBN8J(,P M^3)UYO6/ ("!W@\C=;C0"E!OEBXO9@TL MQH>F%C+(;O2%.ZKK5#&1$IYX50ITF6B_^NY.6(2CU+2=>VQ;=7M(J_6&'1U MK75UW2N=69BL03>ZC42ZU!*]F2FO8$0]%;>E76_/48>>143O5T]NBN=I%)H\ MZRD99M9)7E%OZ:_?PC'EH^7O/6:B-Y91]RSBDX9RK%QO2LTOUK MAW:UDV9;=Y_%[X0I9*K-_OSO10]A&#'4#'V'EO(=,QNPB%;_P%F-TLA>RS/' MW^]$^N\2%^*D-@4*NS,NH9CS4U95"#A[E|CZM^)&!RK^J'!QV78K[$RI!UR M ",(%$Y3;)F2YB(L7G_[AO>;7< M+;C@3&G?7-)/[^+ST2E6YV)@V"+/+#8CPX]J&SI">=9?NX?YO10\W6MYA*KJ;84.*XJK#J!3++!]@+B)'=N)%L)C-RECE1>719 MQNI?R1H_/]@"9(=L|Q2T,G%#*HN-<$X1WL#[HNV.Y"YO 38;&FK[>"!290QH MXMIC5V)LRE^K 5E9'I*R](@':28IMDYA\Q*L:>E@>#KKSKX?YH\:,;APX\\/\4+!LQ A7AP[$ MWQLYUZ)>5[V5^S9?F/#>DVZL\.T[*>0+82X[^G5+41H]WT1ERS.S7.U6!S) 52.%:%.S@'L-?(;#*5*;0@D MW/.H)H&-D G+!I$:9G2S9IBX6<%$+\";8Z/H6N%:*ZF.4?0LL(6B ?^;0-$# MDC.CEJ5JRI.P5XJWX4A2$"O8&77,K6B-()"/[J.0;,7!E@N>Z77FKZ-AL=C0 MM7%PL&IAT#IF1= T1O.K8N$/_\R-<_2W*M41/;U1-BHPNS!&KUA19PS:24<9 MR2'|(?<&|P!^=X,/. 95C/>>)3M6,TA6$)J(,_'CM^M+HOOGV*81,C50 \"1 M[[C.?2M]>C\5#WNT^3OPD>9#LNE:/ZCJCJL@'J&%C7EAL>C8__$/_(;O6?@-'9F5&QL"9/=18,<\K&I,6E M%/)(5L?% M%5MB>Q=P'%^_&Y5GC=D#L%(ZY22VX/UU?&@'2VS1Z)XI=8SA]O5U=(Q\O'[T MWW1. !2$57N_1E953>I5R9K^/WMZL="\X6$A"A7CL\UF7\(H9NI^-%W=688 MG@^7H'(/JUC;*AI+#G)50,&SJ@K7GB;^*('2T&%>Y37)7*WZI=QLV*"Q83Y\>U\XYY3,8!F:DM>9 MV'WA7#9@BL-(;$AW'Y&$)F 9%P &IH2C0=ZNW.EM7#I^N:QQ1+GP[MB51Y1#.Q>2XVF6/8OK+FX6[!Y\:[>N\Z7!HT72*3&VC/$6 =Z\-W3,HA*[: M=C+:U%B*$#@?C"PUPY@IZRD==]V!M %3ZTWD=)!J/1!T=6V@W:IX'"4Q 10W2+6&DE M:?)%B\W(7U->\ODKZDXY6EXB-M[!#N.8@D^]\K/+A>6XL5*0^L+7U@$.%A?:ZH7ZQU\&G%6"TKQ&I76A(*19TL M UO50\MUFRTCNK"9N-68.;^3:ES6U.9.YB_QMX?2,!O,2I/+DL[D6:F84ZF MU)E5?3\.GM[4>>6VO(H_MBG]9OCO7WO?!=3SGO[H(=KLY]"/>>/EFI1&^86,VZ$D(>'$2$(\N&1H\;]C0> MZ-M>[-"%R/M5%Y$,BX8FF3#@*^"F'5X9 988=E0N:7\6O^?C8*]A^C"YG96<+M185;,@Q@CY.BQZH,%E0[MD"2S.3O.4Z<76*WU$>M:?_1^OH=?1:W2$R#/AT) M#!9%27F:5>(*R>2J04<#P]-MN^ZN%)2"Q47YY[\!)!5'IGFZE=(L."JCG!>* M+>S!5U:C'C#W,1:UV$/^P>,/[EW"2C*:[%U:(_;AX=I;+L%W_W.W?^]P2 T1,=4!R0K/T[\OLBU.[&]0\$>?%"W0_NN6?#)8L4M(4 M7M!9?8UZL1R=&\GPC?*0L1.$8Z.(ENSQ:[(A4BF!NF;SJH^]+I#T$G LU3E64Y-F]7!P"ORDYJ?WG M$W_4&3Z28^XZ59[9CJIMA"%M[3CN=;Q2,WNC4!)H.W#'(D^XM> FJ9[8YYF M??;8@O5M\G@<+K%M,2 09YB?YF\GY/25S.YIWG:MW#,)>E9YG,U|!4'66CC;J$.R7[S\E)^&!6J6 U'NS5!D!,BDI9I7.[AWB1-ZW% M?A>:KXUK):P_2[UGCP@*_S:K@M?9YS5W&XU2 ^9V_]X)F9GMQG_ M=FF[K/8+>19__!$AALR\C2B-4#<\&Y\&,%)QU<,M=.;^C\Q>Z50#)Y\VG95 M#Q46<,N7[_:RB>1[$GC\VNUDU'-TEM6^=7[;@CJ[9, M+0;/P,$B>OI1T[9/TD\/ 3]K6!*$S\"FC\\W)BT-+F *$F8K@M,X1VMF3MO+_VU%(L7E7R'MYG9FA*Y$4O]W@:;*KSX3:6SSK%)H!761D#L57K@AMJZ MX=9V1*URNX\3D_Q&!T-[&]7R5Y3VGT&Q_,T9E&DM,+M)# 6J8E5ZBF$;/7CP MJ)E!\|'CQ?2V_ZL@?L3%|@?WCI3FOL.F4N;J62%IPD2[9H@?A^.#C\N\|_/T M]6S YX3&A1OY7F/,&1',+%;04ZEN'@(+_EVS*YK:4^WK!51K5AE]Y#OFB\ MCYD"]B$3'S-M?=(*:453D8WHBHZBE:TI$EIO!$ZB8I&<17^C)=/8D:.&X7D$ MZ&:LDJ<*)FO'YVPY-"[Q2KBNBF#U/&+^H]\U&-B?XSX62K?VRV&I.DC8QXA$<(K; M]MVNZAV+*Y)\P""%$!5:.J+BHZBC5\5,9IQ"D>;&5TG&N #"R[,?2M5&'V>^"T.^' MF:O5NPOD^O!D6O_.0G(SV.X%(W^:Al-,\B'D"QLJFM9K//*;.+1.'95PY*#M%K,\E+RQ$Y?+M(XW;#RSE-]IQ)K1=S MA9:S[K$3:&QHM@@V)LM>"_7#5WN%.9::U7Z OB-"H:=*D9X59-R8/=S]H>>G M?2QN6IGT'G)%AY$>N%92SS6VUM$B-)3XVXS2AY=KOTHM(0$.P,*/] N7CM3J M->7O,+)'C.#700##$QNT8^7+VD,R=R(\@^;_H]P(+NU.17[55,?4?1[' MU>(^*>.(0<'RTD5<#VS+F5I>6B-QV[GX1O'\A,D[QR\IVRM;+)OA\G,"&! M;QO_&"P'ETC7J^S3*#E&6'/"(6$G6Z>U>,VW$2'9;_7J7\4'/07H.#0*>.5Q MGP0P"3%D"QK:(9)42^A5Z9*37,E\F&:O+;,% XX^=2J1STNBV$"VLM T/T:9M_B4U]96.WXJK1*F\GV8_WZ"&75WW,WCX*84@@NJL6L2VNHQ%QG[;Y#(N]*+;8;2*=/OQ0I#-DK_P"37;7Y&#!Z"}77VK!B%[]087 M3I#*"<]ZT?#E40H&5)]TR>9&5&3/Q9KC_1^]0SZ+?/F'G%ARDJ0/O*B,:AN5MP3B10#Q&HYW*XHNJC,6RK#@[/%MK^5++.7A82[38?D50_?O7^'G3S@+YJHQKYTG /_2^.L'|&C=84F55"X[%N6OQM 9.8'7^BV3)DBJGO%89^3P9&I((U&SGA_|'{OXD'-3RU]OK]?HW'JJ^&"Z;A== MVG<&QC2RG1]2%^U%MAZM\$JNC5^Y1G]@:'! 8\'?0<=I*>P#LP.-GFZ/[>B& M5DY9?V4MJ?1G0E4V;W!YTA\Q4[Q:RX:J":WT<4"6'Z9!DM&WTR2!2A?E61F?MA'>?&$<$SC.>&5D:WP7.[<0YZ+!1?N0^3IYUC@ 4.Z72W1;Z M*/MG?KG)BJ"ML=;8>.\V?X.'TB\/Q8U *.^Y9/W]GBLO.]O=AYVLLNR5=*--A4C&1N*'PAKUZT[WI5EK^>Z4/HLT^,B754C3-4 MI9R^'"%X8Y"Q*Z!_*MS7X9\S,1Q(\&1-G4OEV9M";=4:-EAO6C4X;QS(?W$^+ MQ-P9!CV[CH,.A!!-4GU,=,D:UN;?:QJU='*Z7?W.F28GUC!8.DYTJW=%(4U2] MJ5._[IE,1F0@$XXX>M5FJ?3?JB?>-#FFS5M5@Y(LTA+2XDC+TME&|9'$P)WLV1 M>XV!U3D#/F/R='9S8C8:G?WEC3MF(\U><42#2]W]?DX_M9UWP?NK[ZY](RSP MH:W/$^'F(G6\(BQ8>0069>Z33]-'^P MD-]RY,WFWC>T/,6+>,=25*Z79R<+*KR@+Z!%^CYHI*MK*3\!60_]$6 +Z@G^ MG)W+-!,U"2#ZU>2!"N MBM'DBRL;5MED"'0'P2.,ZM8OC\\^YO ''Z01*59YT5](@#V']4G/=@JJ;)PYJ&(UQ>VE7+@ M+_O*+[E] F)L\KA!PWZYI;I(^4 26V-U4(6B!>NX@G\^Z&]Q1V8 ^S5 6;EZM@:==U]_IUN.G,3298GX44]^[X"\TB2T3WK?$Z-?^T^;=)0?_,RT"@Q7]NP1(MQAX@R2B3^;RI$\F.K8L1'#/Q3U*LHH0@;NG>C37Z0TE15"C-W_"5MVI?5#EU M^ES,>GH\RL.=-!]F>8K@.*"[+)'>+|KFP#'-)_[\'UB8TS3#?9.(A9?;ZF4K MV_=M%G@FMUW*GJ_N#[FZWEW:D];G2W@A+ND9L5URCRI[$;RUZ?>C(!SY_6VMKIQ_5&8QZGQEBOEA1D!0S%5**E,3D;EH-Y,N31WE^;Y3XQ"ZP:.S MEX.\>INF-!Z)[!B(&62+*6W@$[8=3Y"]!LL08US%B/QVL%ZL;N&RF4=L8'Z MZ]H[@.;;/49,?;&V_O%@^@]TT#R|1NH^XB(&6IB%T]YB$&WD'K3^DN,YGPC M=%=MO=>_8-$RL*C+1RVBV@:?"$-&YX^ ^Z+8G.DZ.5)G"\=]. UQB4REKC;-@ M%-;Z%!GNJ&*;[6F8$2,0,4![X9'J;QL@T[.M$KFR"%768J1X2B88K *\L!I^ M_DF+LFV+HBBV. 4F_%I6+W6UP*=GLL\T(^/VZ;^-^PDS9E!W'4RG'Z_\834B MR+,F8D?28P3D)''@%_L6;YA3F489]"ER990:-(:/ZJ,1YW|[^]^OMA0<3N% MF?MRIM>)G.E,;_<.)M#CG!!X?,ISU)?LF3_8[;K P,,'M15$&1^ [4SD"9@ MMR;[;@^P#?N[<=,M VV3$BMQ>74*>$)\I&/PS)Y3F"?&C0T(^9)0F7:6=]9K MRQSRX\O40O%O ,[ZGCOYEX-VFT);(HPGLFW,-P(Z?:9%O:$A7) MC&U">$XI*KV29K#40YE@>??B,OUT25NC8-X-@,"+A3D;G=;KU"M]G*PA9K?J M=C)<_[V]XGFO_W,*QD/!8P,9JD'7KBRQB'Q[A3F#96VK\C44[L+F$6R@P?\ MKE*507]JI-+9:>BV]'O1/B#\$RAZ&KBNF%F;|@^,IJ87KI03=1'67I:R_6?OB1] Z0I.L& U8>K/U\/9KVR5%*(J#2Y5@9N/EA9 MQPA3[/0;FEO:3,*) R)BQ61?YG"N$IS2;LP>:ZEXHTO"WU]L?(223MI=#E>$QU=[V!|S=G@4ZT*XMGI^-*5R_M-+:TVU+.YUMOBG,>.@:7$<2*+ M UTB7XPB]8 2D7![MX7+#=%_>PC_&^-]-7M?:RHP9\>6FEN&JJ:.W.7S+' M$/OU)&C+1H[?67YR!4VX;G.YV($)9E>.[%EP3*^!.2$ZS8-, AH\?XFK=K! M:%F(CZ>ZU MPW9@!ZC>L_5K_^PBX."@()7WS2>'B=&M!IM7\K(6M?2=7Q!@[+7MV'+4Q2;J-9'XT$*@=W>)(RTW.""&EYPVL!4.?#L&"P M=1>A-,G,QYZ<8^\!-ZFJ$]]LE'BOGKNP_>N0P>K,/4Z,.3Y* ;UG'*0;',%I=YRU7Q&EX",0/!)*? MMO03R0MW7+5;^B'#7-)>YSHW8[YF2%\V>6XQ\^OM1,"H832_ZT""F<8S^<&VS M"EH8YRP SAA]#3[^A5(7^B\!77X#A9-W>;EE74J3>5':7 FVA<4-J/KW^:] MJ/1G]MK53;$NDP'EZE?OE/9VH5Q:(S/)V?=O8J+V=@4A.58-]}7E$J@:EI M:>3F=14"4_%8P5D4#=CLT>37KRIU1*E46=#I2?EV;8&5)#F<,[Y'7TR!&V[M!->SA.X!AFO?B'BK\&LQ>/YTGN %?08Q3XVY.DJ?M0&;#FZ",_>("5Q6,.IFXDY\R2D:) M++UOPYE?_+:*&,XB1'B 9&H.,,*W]?0I?=V/X73T:\"+1JA\MCAB<'Q56SEI MZQK-APX[1VC',Y,]KNA2=?&%*P;V\)?@03<^>"E1P]BC0IV>%2S_6U|0>%M#G>_#-B^]-B>)R,B-S2GAFZVR#3! !&6I#21@K6U.=6C%U UDA'!UF.QP$=5 M^/XRVTZ=B?G"'/QLRO"OTT")S€DJUE1D M!2]H NXZ95PHOEAS1-T].T4VR;"$+W'*TA29!SKMM0:^:'9J,E%037"R8'+ MY!@!O=.N5+3!:_;RT_D3:U,0Z);9ETG: K++]+W7T>USZ#^D?+I"'"/J]&YUV\+SQ#V ?.IWOFH[Z]P?DN+\[>+T!=>SM5/!278DRQ^IHD!HQ5>(#[!H=H!>RM+'OIK,?8GWGPRTP^#Q*54I$A4F@$Y@D6OYIUOPD<_9\ MN8YZ^N_F_/P9L5\S1A31DB@$QGRK>\[UT[6Y=V@*F!DY:$?WJ1< 1R/G>S[4?HS4 M0/4&SVYG#(*N%ED[DY%;]+N>6$EY*:)5?9MBV,:\%EEH>ZKK3KXW)P&C7H6O M>)E:8,\WC-]"HS"$AB-7'2 ^LDBJ&@63X$>2'BZ>Y2.+5P! QRCW*+T.%C,.. MLC<#W^9C[*(Z\ OHK58:&U!2DE$^%V7UWO$L#.LA.M\F)ZGL:CI&BP05@C MCELO&-GV6),/H<[^#A_.F&_7/1MVVE\=8'B@HUHPI^%1.C96GKAO>5AWTQ\1@2:*I5E.XJT@@]R>P.73%Q\?B./=:\TW3$!TA_1&M^/'C& M_W76S@TN>1VH41CU:O0TLWLIBN:,7W;$G]HP+1LW@!FVX!?#'?Z M3US>]@4WG]*A&5=WH0Q*7KN)0A(V_]894.>Q)GM2A!BN9%5??:9Y4M96=Z]T]1R,]DSK;^TRM(+JA3NIS7DYTS?BY8[-O]\^!@5_\F F>X4]!,[W=]V MK4)*"1$K80J0<3YRO<-'KNX]9T-@(S]5?]@(J ,I7>R1BH5W+VY:9\B4S/_[MF/TZ7_EWIK'W,VO:M!BU(<2NKBV]&)],1L3%&TSH^@_?K>C'YI04^/)PW> MF4UQBDC.+NT]Q<([V]20OGI!"IWE1M/U2T?6LFNS$;+]D3@\!\+&N56N]'W_ - M]?>1U<5"BD^-G:L&RB+3#*WSZDY+%9U2WG5?.GP,E*4O9134BE;K70.?LGN M"L%[T%Q53]?EL&C^]%LVMR\,!7Q6S+L:ZPJ3,NI9%OWJ MEBO?F&E[%_#Z),JO4]*VYAU4ZC[R;[_ZF?Y!1\X:Y7%^M\,76A?]EQM|([UI[!]G\K3QK^^^)$TBR*57Q M5+$K7B-?"%'V6=:65VJH25S>%9P[P1E<*6^&WI/K<4H:6]Y/7/9L&A@SW,\+ M._MH/#780^0E!@M"@0=6M=:SN>7/LM\+=CBQ@R&5M RDXR-#-,,VAD1U9 MF:T*R]9HYF44@L;)ROH:^V9=A$>SK/0SZV=\F;(9XCQ%)G"'"8_O< M/.P?[.?@_(]&UKF=F3DYHU]TR;;YPK[N#5NQ<5-GX,9:#> F"=U[%NAXM'P M+Y Y8P+''+K?)3D-SNX_[U1O]_N3IW$)1ITW4=Q^X^LQ:Q5O@T87S&[?ENJ MK)G"/>O^""7U^,€!R%LW49$7"\30*A.C2.#>!%#UI+GWMS||ZN58:^I3LW M?E@5X=*:-Y8,!8$FW,$ADO>13_#&S*(PZ(U$;S3$$<6HKJ=DK8O4.(4G-<'D839BW2W]8MGP@XBHK2Z1GB1C>-5G=0+Y]J3*TV0(VVTT#!"N++5X M7B(-M7B.>]ZN-_Q_1VDO4BHN?Y(3[*W(IZ%K7[?O,&S,+&9I#XSNOF'CX;4 M#,F(E;0Z1P"60?#1\]@7>O'#E&7NVH8=P'_F9#<^_J[@.=SB.JD!=(K9= MT"@&A>28R<ZXDB"TXT) M%2:E.Z43/3&5_Y-+X,!FU-'3VD4OK(*PQOY5&L;?6],NZZYN\AZ_'A_13 2MCA"&@0DW"*DZY:P3N_IMG>#IW&Z!;C M/4 0 ,D7K^&/-.*R/^B9M4PM189OR:Q[LN=1(^I9T+N0U"G;OY2I.*10.97#T>B3AK1>L9 @C.7X2,U@SDGR MZ@KJMA(^:!?^^WY<$*PY7.#?3]/3BQY0/"D7-^:L9 [NNOI=:KD5 ,X*&(@V MOR1$R5@KBCFU=,1U*+WX8U3'.07@C3NE'P!_0L=*FP6V:NBAKV"Y.#62C_K MAM"5CG>!A"2)4+>;B)W%/)>O7A@&C-3R,0@RT?E9:ZE51L28DHD9%MQY_YG=@X51*5L/DUC:+?4>]@_OWOW?R4.AOXA%0;>,S+'<\97!8HP+"KWY=B8\:61+\(MOL_OV4]-#]M/;\K)FDMJKS7XJTZ7Z,0>RK:U_32-)I\.9C01B*Q&-P+@P F M9BCF57K;4LZ#:UT'+BS@U29FV!F#X\-A^L"ZTJ4$FYLOG_Y7/3!/PN^4I$#T M?>MG2]LQ0[LO,GJVO{:+O^|\TH%9Z;F7=?OE.&:[-F9=@J/+Z)PO\7#7@&. M^\ROY/LT+VQHK;H1F3V=$\)YQ2T/68CGR@&,K;;ZCJ,<>N;%F99T0>\78]^7GM&TA%@",5BDYE(%:UQ]KNR U%+0+:D,(SDEV M;D[XW&+/^RXUL<:]6ZL[RSI_5>K%$QNQ)I)4[U(QY+]JHC5T+2VGBX#[6B M-C:SJ:6 /(<-MAPN*91Q???(O:C|SW.FO}$!B<7CI_G53)<=K)/?XAX %5[- M%+1QVP.\P=&7TL%,R7=_*-(6HLI3Y%MW(9N7=Q\F]0)+5_1&(]=ZJ:C_,?!V M112!@3LY^Y*=GHTOK-/]!9,$IA)5)?B 0=*9JXU=L8A-5%FN2U]K;,.ODLVJ MT_+62LNVGYI*#]W!M);/=MZ.4M7LH\;&"'05_?7(LLYO \U@":OZV=/Q2=/2 M%4Z$P'FRI]=A^HW#Y\NZOSDKX%3N$$M7 %F6M0O/3CZK M:+GS#>"/=$AL%?25*>]^NH*^ T:,H9BRW1HT62#++M,K;,*:Y"PQJ?J6Y+R8XG&B-4+D=CL-1 MY2VX^IXIA/;F]G+XVV[YX!=F"'[GP,*G2(SK24B7Y6=3/9=.?GX(?22$6GM^\H0^]E/*WZ*!EC=73%E&YI#;H,MP %^08<26IA\;]%&QO&#(6UU\<M/738*(FI^+7]7%O-;M56@H!U@HLC2);'0K)T=#A?:G\F2E?#24VH7LE-[M+;3SSUPD\XY-/^VS[72PZ64^8OAT39V=5=I<-5$]=+2^K+0,#,\XBLI?)O9B1C MVNSJ?:[,]3=@GY$\:\:4? AG[=U+G/AE]7U,G ;M#?8?/+!%]E[YXC"#L:CK MIR(Z-$_+QK:PEXEOR0AR[{M[+QY#=1-GRCG C$9'96!];PY*D&1SIE:A9]S\ M6I_P%HQH!$DXH\PF/S0&>,<7&Y98HP&!N!?W :N)3Q _.$D+X.JVYGOV(CF\ M5[<*SRI3$"%J((1-4U.&!;=2M85N4"9U4V>Z;L==7J5NA%;W2^$YTP\-%87 M;YV++W .8X(=\J5BAW=?0G/6PQF&OT";PXM-\<;9 H8D*Y0S'6>I-O-"C_9'0 M7&]47H[_[A{[[BF[[5O/.Y6!4M14&3T5H$JK)WJ!9$E%%DAU5!1@@AL@,$ ML%I%0$B%RB910%88(B-LB@%2A! AA$@"00@[)! ").PGZ#FG=ISG|'Y>]_-Z M?J_?!?=W?-8U/|?UOKSY|:U3JFJ*5[Z_^S?*W4X08ZQ5ND[RX2%U[C&B9U!?-M0 FT97!,H*3A]@^DQ1T #(UD"%R#I3\4\Q9\-W/-D%9.P#%N"+3;VT! MUR*;&3N=E4X;|MU+^>?K#94/_]]F(NZGU6>\V\Q]S38EYN0,U!?.\FY^3"WX ME(0U!VZ>1\N>++<%61_33E"_M\8E""T[5AG]+B\&!Z4%" D^@$P1?/TQD[='7 M43.5-L ?C%YF9>OICFJ'Z[[_TX6MI;*^8'4.%'7#U_##&O^Q_7+%T MG.[8 #6-C.X I>\.Z7+NW8 3V'8L0OAG7[_0HK:$\6]94&I3O!%!MKUY?;] MA]$)4=]M@U'GDQ><7\GD+?V\'T"'V&YO82###K#G,:S)#.\A^M)\TAI1/DE&J M,/6*1&A%RA>OS*Q@9QR;S&>6R69V%!?P!/MS1 S4T>PO;NG:B)`MC#83[52 N3%3:OK\X34BK\%A-MMUU<@'Of/D5$-'A,U#QPK[&+RU);L2KW&;&P=6B $U.%%C* -QNU MTE?A++E7U(]Q&DUM7=3"O/25_!(KAR#DV07]PA)T L=]C MZ8J:9;E5(L!U1_F(L]JC/\7_U\OD_M,>K,I^9.)]X'316.()VO-2L+Z\G(0 MD_]*+!SPRJ&+|,;"QI#A(+;N?%66?7'3}{IAWA/WTJD3^3!PR\W:ZHS6\: M>9?F6J#5L\I%U7>6,PS8ND9\6/B8PVJ'4U/-L/#0O6I"CT0C1'6E-\U2#7D\ M7(|+9LV%.A8;/ZD.I"C/#\1#(Z.%Y$T^;]$UYRYNKU1P]9P_+G?1OMWGH/L'CH M2(=]+[S,_9BP-8A-;M,4>XJW[4I;.9T3XJ"1%8TZ,Z3L.JA?*:KBJG8C(*E^M$63WXHL#_V#R/$5!RBPPK?UM8-I4-XU@'-L6T;_]D2D-=)" MRLO7$@-RVTWHZ/Q#0H=D,]W6AT 7YL)GQU_WC2S*5QT^M'H@YE^=%)@IE>^_M*PC= 7Q9!1N6=;G^~O]N;&0QY_"V YZN1%(C@XF6G;2)1ZL"2;SY>TF1U$ MTKMD3V<]C-8=N44NBH?WPU.@[?0*CU<("-.ES>7X8,P117G^>84CLT\!!R"M+GAIX7H.LIX]3;F8O3,7_]H^>^#,A MN9L!DXIA*7V6VS72H:Q_6+36GN@=0(TW=@?0:<-("/O3A_8N3VZB4MQI%3R0

MGQHPNCT@K,&T?$%^-RH;4%:;48%<12<8+ .__W=_E4DM@SJ6Y'LL2U2T-P^23_ M=VIWXA9'R/H2XJCEWV:QQR,,UJV%AI-7LUZ%HZVT4L131;300W:L9[-M[!J%[PC?QX-X83M
,R;I?TG5MfJ//O=!/9\N_5K3!M ,_=K%6 ML%A/BDQMKPL$C2+:26(KS[@\CB%1!KS89_CFIN)&J7KWG]?A8&NZ5HY2URNF MELMN3O#T.0I2F-R
N;9$)9VX&^C/K)_CF7=:US&5_Y$4#->F1N1U25E-0%,_M JSCD7+./W?$5R'2TLO..V34E*F]/G-&=^IR9%C0,#T%AD\(GM*W'? ?72GQRR0@2NG)];Q'@R*%&UfD59X(OV^DQS?
S5S>$%'GERX7&S9=HK=OJ:*V>[MY&S?.KF2L5#00C%1DMSI;3C=PHN!KS6Y$YXEH\(2;USXK3OX?NMFMZ6-\,WK MK36YOTP."A2!!
<]XV\5O!R"NM=EYU;/(;'=D_PF!=:\,G9TR;4!GDQ\Q_&P[M4EO7PHO!FRB%?>F[T=.8(8:+&(V7N)]H<;&N:E _.KG*=*M;3>%(^">).KL4 M:*@)\7
AG*Y])9\8Q%2CI_"]DB.!.:[R9WO#AE')0;P?\KMPC\$!W@2@A?;T M#/;)[*W^W8 'PWD'4-#%*:1!TWX!U&WWMA:,MBBET=XDOVS(^"0^NX>0LT)# MPD'O..YM,NNVJ<]E#_P=4'
AWG\QSXVT1BKE>C_P<'Q8BSX1"#H/7BF]WM#\ MX/?G6RFM)%&NN\YW"GX5;9YUD9A0F03=N,M8'0(="HHW.E2K5V@"^ &X$D](:MURQI0 84VW)4>[C**5
M@KRZB@?!)1)=%>W0UMJ1$I'C97I2\=2JU_P%?3@5<5ZU.&TI>F)T-@O)O!.C M^O3KF$*V^79&W3;V$%?VNLSL1DI,@;]A6=MFU\W83YZS>;Z-KM=:]V*L#\OT M_/_SI>PEO))/?
9AG6[5/19I#S[V3U)[3O M1B]\2UZ!K<%O9T4KYH[6\<.^+C^R9?FM;T-FEH&O8[OALS^]K;]X@O 306&GVEK#B7_P'X2%:^$+&"?_1H+]NVOZ1?,-<;=Z% 37)8,BL M-
W\S>GP3$;3!7'&3CCHHV0*!KRRWL(,]+%4MI1UIX@0L:&)S(C"VHLC#U[D M#*'Q%2?1';%(M#L*SF8M1#;$_)H+OUV+2F<;:TF#1D/9:IB^B1=G*Q0]L);= M%2?
#3U4![JR5I=7<=XM53IVI:*TL1524?AS&(=:'VI\P/=)2)ZA5W&LD0-75U=+7+9Z(8'T\3-^./T8;%&$ MQV[A>)*(E,@7LY),6*FI%*M76-
P4+VK89\BMEER^(M!L@!7#M_O2QDE@!F6P M(T,3\3I5BZCAE>)A^5T3RZ&,:ULN)3TUG^?^>=4.(UG[6IV$1[#S\++7(?:[MV=)LE8U,HS4YDMINMK1./N >3CLOQB/50AZ#X&#-
\Q($+P/KU)Z:JB)"YQJ M*>4G>]X*^!01*S^Z3X9Z6GG)<=M6X(M\4[0\@8-"H45@ENA5BYW7O]%!KN> MN/\VD10C:YER5/W73\9FHM>YGM 2)2I?_5+'5L#7?
_Z.lI.#,T\]HEZ+CCR$2K>;(L\G4?H1.Q_TQ!I7MA60&*0 M9CD4L;,:\>X=U\8^5#,>T1%7<___1]9O!]; M'=C>R9?^3@B3T[50R\'@>O+Z16OA*_S:0*A&3LL->"A%)HHNST0P^03,1
M43*M\&@-^M?TE=^UP/K(E8Z$TZ50_<9Z?VM]^1N%72DRJ1S'>1,_Q"QM"? M $ZMWGFUL'K_C9_Q5R6UE\EHR4FL/QV;^^/3!^]W+]]TR/U@#,%T)G.B^@[7 MK+;[5X#3#L
,\41B:T'FX,N73APH?/O+ZZ_9OPMA7^+5%">;P)TZQB/,(^ , MP8((G0<2!%;W_CT:,,CQT2:7<@^,I*^RX1;B">O-=5S!*8'V.,3'6UB9 L,& M3KH4F=I?OPNLO-URL;H[*5+K1>Y
-5Q,_O$UO7T^PRIL)SODG8YU U?)<.94 MEP/VF.?#C.],QOH!;&A/#ED0K\ RZ(//,)8YD2#S(4\[(([%S]*T!Y^[VZ M:.O3CC/YZ#[4"5_VF 3DC,4)'PJ@T03+FGYK*Q1
M;*5"1+J;V/7*"_M4:2O"-55Q!W" [DM;7U;/+'>:<$E*6L<1./TIJM$N)V-:(M_(X?Z%/EV#L4HK!E4RJ[KC'GRW@N"18B9Q\"NU*T>?]$T\6XALBS*_,6FA8WAT+A">"7
MJRO24A9N(3'6;6XW!5?38!VQW9(1TUG99+9CU6(#&&83Z.\&>?^'M=PCNF#M MDT-ZHF5FDZ035&?8(HGWW%?'IO-!8H>4!4).D5BUNG4R3 KGT>U_@GQ30Q>.
M*J<;!L&1BA0SPWO)+VL<_UR;>4B#UU=O@477I/,Y^%Q\@CER(-lU-"V9<.7Z MT:)]:EZT0'96+1+:T9?BF"5]F)C0#U+_#S#:I4*>]X&7=2]**&K$2D1IZHI{C
MKBW>2'+BT9&%UAQ7SX3PGX]""5$*GJ4 MAZS{(.TU3.V=7OY5$D4'K;5J>;3+>@(GI/K)D$5Z.2VY"VBC+M9%8=M=Z0<+ M:/VN,DI>="WNT^[N7
AOY1!CUV%SMZ/+,5I+QCTV|@/V5>A YJ;(RP:&\R4X M\W^5@1YN9.VIMO!V?#NCH"_O6,)RU0_&F68@.YL]/V;Y$6Q/AAZ&9F?$VOLN M#K!3@$>*]#G;G8 57CI%M\KOTRN
M"BQX2]X-TXJP/+6H*<<5K]MC:O($X&_<&N[!.9SKDY.7K04]:N(MI2'6J7[JNSO=D4@ORH6%[2Y15G5Q^'CF4%=.E.]W'C:VB#X MVH+&2NJ7-]+7=M-1OO7..73.?
8#>1,K6>>4KCW1SE^\C#8Q9#(0/I3XW_$;@ M(\BH@JYP*4!&+U[.W_# M^::=^,8G4>;]/49F/8N/9C-^"A2_Q#8<=%IEU!EQ$ET+E7PWG>A0$>8-'\JC MO6_8QXQUZO'
H_AV>!P>60\I?F\=/N0[*VW?KOKE+/!6^?*?(M;*A\XAWGQ M#2#8+6!CWE_R^4$"V]5,U%[Q&AE78\(DUQK*J<\K(3^_)W@?/#!UF?-W6H
MZ[D2;D26#BEB"&Y'[25#S^.)6MC2@7/%)[X!A%B&G;9A(9Y4@Z%2V2GWU&XC MCSK[)SK&<4/Y:HKG'NWY$I<,7[S=EJSGL#0(AG,&^UY?QC>F)BC=OT/V"0KV M{)]LD42?
EBJH8FV2PY)N1&+H>>#I'*PB:PA7W#2K!C_[<+>(}',K0l;E&X$1 M\]^GM>XD5?<6O4C:(0(3OH\V.[KVA'3D8M=-VZNOFA0=,SL"?=XOKGDGF*R
M/)/9X?;ULS^^C^998\;2[O3U;,R1-,Z.]PR.7I 2OJ4D#JZ_Z-DV27B0MC[F MKFOR;UN]_9. J\]QJ7HZ 91S\#(1GU7'AG>H -+NR%NBD^JV)R:U8>?-5ED8A
M7AN,I[S?]#9]&#X$NPU,"*EG/.6%=O?J>*2=@>\ [&9;;1VW.F/F[^P(5DIB M!_#.U[!YY%576S5+H)D/(@^>3RHNT+6GQC+]T5)-98]6#4^OZ"AQ78(W/"_>
M^^AP,%"%]3J^-5M#76;>0I7Q,,@"DP 3=$<CC/AY_B%4RW;&,/S^D0Q5*K M.M5!9I%-(U(HW;YB6"8^[YS9<6K.6JDNGF%$3DZ=Z2C!CKM='W7Y87_S^) MD1Q'4L_JT!Q>S?
7/3K0\L>0OB:+'ROT@/ OIY;?]LTW1B=7OFZ(TI2TDKIN M$;_-$%+[YK=AG.!%STCHY+L<2/0&I.WFD/5P!FQMO^F3R!FKA,K=&MR4 M\NI6^IBA6D-:/QOOWI-1* MUQ/O
20?]3XJ$=-MHIVW4.%3&K 4?+|\=>2@4*M__XPZ!W)3@QW3FS/MXF1%HO4/*LG]1VLW\^L3J_/"9"U!]]AT2^3-T(Y-/8)_Q&&\G M-!O_T"U0H$?P\RLU%@85(2.*,AN/!TB,#,ZM"M]A?
6ZJ@9?G+?_=;*_]T! M[.?6EWLGIF55SG+=]O)&$@/P5>NFJ*TH7SZ]&+RQSRY3VBR?&DM26L[@)1 MH6%?=,"RP'X[@'N,RR3Y$$&S+;.R/F;T_[60]!FKWQ@\=

(C%L/6[0$(S@V4MG+:A.2/*D&V0M_3L@OQM M9Q,.5YM%C<^(L-&\?KS[^N7Y]=_/IXQ%HJ)%UG #Z!PL>E;!@;"FVSK- M)HXB*?5<$063:/N(8(XT^QR56;5X1-1#C1V[W$P[:,U\7-Q]E[!7\^;?XM]O M/TA9\.HS?RJ63](S?UUREM?O,&WV[3I/4L2>"#SB08:Hl*I33*43$$DG@&<-1 M3OV,^1SKZ*TU!Q-KM/RR!&##"-AR EI6P(87/6VWAWG8#LP"GIF%:/D V_\4 M&B""KRU7FD&-/9JL.[!OSH?%M4I5B9%]W*K?#$@K;U6RS1&V,M"KS'$](@O/ M8J(OEGMCO"]?R,RL,YXO7A=/O-QN>Z8AH4&(4Q@EG$*$: S3C&&8A!G* ML?

T/>E>V>0TW*UHJ3^P-;,\K?U^N5:+8VQ_TF!J5^2SCJK=",7:'_A.!K,0:^:GK1>Y_;S/T-"<2BJ-H=F;F9PV27^;! M',:>+\2%14A_36FYEBP4#X]\534QAN3MB^2DDI\YJ)5*

<.Y>K\M2LB;_\E$^ MAO87^;+%J<"80^0K3Y$D F89#: 7T)!+'S+F.-8.[.WYF-BO[!@#M,=98Z/* M;H^[4CRJ/V^8-(A-+T!?(JZ?!U.SU\ &SCY30-(N@QY=\6;3,-'_>\38/ MO 8; // ;+<-

,"'<9IL"EX,TN#5PP?+S;1!-H&#Y6O/;%3*YNDTON=- M3N;AZ0U/4N[""(QAQ"E:01)3'R8Q%Y 4$!90#*STQMC'B9^471$52)4(=HD M5M!+;CS*<#4^_S$'?>L:%(H3<^-S-*!=RG

DQXR62/DI #*G(.9#Z>L(3H^ MN+)?RLZ@-3;S3M[;T/K,G_AJS1>IS'l,?6FHDL""*/(S2$B,(0^SA/IO1B.A MY=\.4IDZ.4S1A.HR(/*5*J8#2POCX.?JUM-

D\#C)F*=SS@);B6;XKZ"OC*)0@RH'@ B@D@N1=.@_*S96?\/A'5D# .*S MF@A50 [MAL4*YB><=R56.V=?GA|(;_B$<4<^1QR(1A$. EAEB &Y6>4$T^@

ME&HEI1ZM/+!ZC&B!EIC^^>;:^|,/GF|8RF6FQICA&IYLG6;BRP|9)_$B=4\"".O"%#"4\QS @1$&4IA:G\$88)D:I;@?PT MX=H[O0:$IW:..TY4O-X<,|6!Y>MBN>3-V5.Q4H=-

]BV"^])NV04[?@TV(TT MU]CDZC\,L0,]FLG0LYN@_8S?Y1_5=NN5>_,*+98EEO. M_N1H)]9"_,&M5Y/UYMMKM9!R;W/5YGXS\PI6UPOEYU!ORY+=:C7U,5U#KF&

M01U;8~]SL>42%;?)Z.CX*P+ 5="f]X1G6&;$=1ARZP@WX-G*)+K/8@R;.?; BC"X\BXKJBK=12>WKS550'9]MKZ-."(WKJFMPS'16&Q?'56FFDELIM:!:V13;1-R~@AO=

M9Q'QO"Y634[HW_+ZV^MU55/0MA_<4R90!%&4AA 1PB'!3$8\ MJ4AB7W@T#K5.*@UH3OV:WM Q\+TUP=((5-Q#8*KY+7V@& ;#O8.%"<$R" N

M<0^474CB!#"SF,1,],%P1'.I^2(1,]GV@A##6\V=GX_%ZB,O# ..O9LF-EV2 M%OSX]I-!1+$OTKA;8BV-F17:".(X1CC)O94/L;_2;,["20'Z7L'I"RS/^;=! M_5MK]B;?+E6K1/W-

Y="YL59YD[H=4(7U"6))F7-DFD$42)CR&.6"_K4DF_RC68+]2Z@2!&8*PIC*V21T% MO"5JL%=R"A.-G:,+)34/T!HAV\$]MTZ$--G2&)!K.!#W.5M?_4/

M'V]O>DTU37(OSH,QKGAN<##3/5T(NNT45VD8HY+:)6&<7W:^%(Q1T?82,,:O MMMNQZ,YX\0\U B)7\Y<6+.2!'R0!C"(20Y3Z&59!!UZ?&;"/A!#1ZVP&7"6RFEYVL#;&N+%/2'3GY?

%461] M@L"L\?%Y 0^CW($K[73OME3S-^KG+VOR=T[KN^)3>?V$\Z52ZW=%N5^%>4UE MD+%NVEZ\47FK-&\#&Y\$/*/"D_$M2B!B40I3X0F(/9Y%",4H"^CB:%C9Z'?8

M!6!:WW]I6W#;18VQ 'K43=3=B?/0L\'S ;ME4'9<>'EQF*NZK8GE.]0\ZA\ M[2N@*H2+LJW^;JOBCNO%^X_DC'!>A88.Z+F/$ $A9$$(6"RY^8@$&0

MLH1R3'V6+!X/1GZ.CR@RX<%$]0\YT=;O5_P^7ZD#,4##P4CY)V$ [AGH%#U+M M-YP#(=6=MMUJI?]970&C9D!V3T,0@A@+8D@%5UNW,8>9%T:0>;&', HBEK#N M:6R&6+

[TLS@]MW/@2<@;?O;'H/=*FPQ8PQ!U@]_G'G[7>_AU39??-_B]=M5D MZ2(<7 W",](|X0K&UB.1E=9+7+!%(S6VU_@.$H#+_0AY;$T1!DF$(?2V^84 MQOQG21 AH[:PO;6-

HF#SGJW-"-KNV*AL>T+8C+WH<-"S!);2F>EY>UXR4DEA M-\QBGW67 RRZE>7F&_MWN+GOU9=M.[2T=U^X/M\Q6]J_C"6 MK;ZYRH1A#WX&3Q7HD=^;EJ0X

T+CG8V#82UVN+467^VO4X#8?N;GB:WV4Q4 MD<#R+_]O[MXN+^6\-HZOFX4V)D9NE.=?VX:L'ZM%)]/+=L[1H,MWPU%TW:FTL+DNDZ= V3 M?

^D^75K@:'3KTEO'PI_GO/O+6:P?FQBR2=W\5BSEO9_KU?5#K9NO,,+,Q,9# M40<->="&PCT&I,+4ZW(%KA_4!H)^VL88,!I:CCM,# ,,[JH1)U6/K+E>]M3Z)

M+VK.MVB'RC8G"F^D2;G^D5>+&$68LM!3>UY$^A<\A6D8W6=N*XL"$*+8]'X M6_8F-B =LZJ);@X1LHQL%7Q:IF##+18!5S M=%[N89E9MI=Y3A:SL:>

T]GX;*?,S3QA>PI@CX=P3T+%.FOO8$#1\5G(@G 4 M,L8Q3{2J?/&"!}(X\2%-!4VR@'JP:ZW,V#N=1>G(/3UF@X@,B)Y3A(Y-MU'9K2?HP(/YD1.4?WA2W)"!SCYF1L M :M.11?6R)U?8>

(83A59.BN5&\!A?./'#01F;JXAO=.BN7$9,=LCO7CIW+AH M!XV3W!,0]=)]*>>L>B>9^U(7]!^?'!L^9&]_\)+F%6<+Z]$HX0C#B*,)FB&/ M(('YB'R9,^(AACJ/ZAHE.+4V[@=?,">!^

=516YJ[&?Q0I4BBE0/!HT$=1' M4^^-[A0CPVW=/7@:XJ"C#K;DG>;=ZTGJ+JE^A-[<&?-ZXH(A]>\T;*P!N[A M7J7'O#?(MSIYWW3?U+9W3+?QMEDZ@HSK1LQ>Z M&P76-

FOI9@0U>\]9G_ X\ D428(APG$"B1K;%_(T]2A) D(NG@)V1'7B=_1 ML*N6@=Z8*XNJ?#*TX5\SD$R4^DC?*IOE7*[WCDWDG+"]5_'-%\ZD> \##]S

MOL[??'G!55MIH0HM>/5I=8KZ0;_)-(U"ED4,LH"H/I^,0!)Z!&(69A0'G&28 MFMB/2YB9QZP[$&[KM"QDSS.TB^M)"TA*4=V)%VI_4Z CK2^4%2

MLV]\CM""^]YUCT65Y1M.ZIM559=-[=KKXHE+O[MNMQZ:G2Z:!E"" P)1QIH< ME! 2E#"8<,'' HF8)4B[UG*,VL3O<$4>[.A?@0T'FYU#DPU#/?B&]=PY*&:*

M_@)X&)1ENL3%KCAS#!]-9JZ@@Y6:HXN,E^]HX\>U6;YC?9N31GTFX^2G':.MRJPO\KO1I%YCUYI6W>:<,U754Z6\L:J7HB BY1S#X:QET&4Q"G$&!$8 M9 $B49

201*3N,8A;U/O11RVDNL-OMNQV^3IMPRK1(#=,<2&9_!UQS5XNY)/MQ&P4T_"HQN4SU?/'7NA)&6ZAO-1#,O;^)H#3D;/HDK-

9?;X0P)&2F[;&FZE!M!T6HX;!@Q/F@]1T=/G2V0U4]^6TC2J>DX*5Z>V MA\O/>Q)[1KBCT]5SU]FIV4=>]J$^MV7QE#/.7CW_4:G.%MN3VFM:YT_-FT@-

M9\Y7:U5C^=AYC=4U]9]!S0N/8!K&&8,AQRE$0>!!$C(!N4\]CU*. \;-]H_= M,#;]3K..)B66Q?B9QGFA]G,GDC^0((QAD,U+?%7 MQ23{5[^!70+*C&LLH

A%>QX!5\WW#H,=MS"Y\B0.6)J5O/G%LA#H^EX]8OZ MA*ATI%.#[K>*&XLH#EE*(WD/$AXU?XV#&&(F"!)@+*'$&&N7KZ!"=_,1/ M<$F';5ILFY[@:Z!&/)_R-

,#2B\T01(3Y,LA\Q'82ABXD4!,I],X1H[ZX$4 MAPA> ;(=45$(4'_C5F/ M: - HJ%YPM(LY3)4,'W('8BAA'UY >WW^K.,N6P3>^YQ_7JJ/OFWRYE[=I<1"L%IE:)'L,78&.U2NPX\V=

MD;H0'$=VRY:+64W9A5 =6K=+E[,\W51G?4>[^&'HX81$#-*4JJ3Z@,,,1RGD MC,=A(OTEP3PS)0N:6M1A6#?>K=.T/2EO8!FXFOC^6UQ+&&!$8 M9 $B49 201*3N,8A;U/O11RVDNL-OMNQV^3IMPRK1(#=,<2&9_!UQS5XNY)/MQ&P4T_"HQN4SU?/'7NA)&6ZAO-1#,O;^)H#3D;/HDK-

9?;X0P)&2F[;&FZE!M!T6HX;!@Q/F@]1T=/G2V0U4]^6TC2J>DX*5Z>V MA\O/>Q)[1KBCT]5SU]FIV4=>]J$^MV7QE#/.7CW_4:G.%MN3VFM:YT_-FT@-

M9\Y7:U5C^=AYC=4U]9]!S0N/8!K&&8,AQRE$0>!!$C(!N4\]CU*. \;-]H_= M,#;]3K..)B66Q?B9QGFA]G,GDC^0((QAD,U+?%7 MQ23{5[^!70+*C&LLH

A%>QX!5\WW#H,=MS"Y\B0.6)J5O/G%LA#H^EX]8OZ MA*ATI%.#[K>*&XLH#EE*(WD/$AXU?XV#&&(F"!)@+*'$&&N7KZ!"=_,1/ M<$F';5ILFY[@:Z!&/)_R-

,#2B\T01(3Y,LA\Q'82ABXD4!,I],X1H[ZX$4 MAPA> ;(=45$(4'_C5F/ M: - HJ%YPM(LY3)4,'W('8BAA'UY >WW^K.,N6P3>^YQ_7JJ/OFWRYE[=I<1"L%IE:)'L,78&.U2NPX\V=

MD;H0'$=VRY:+64W9A5 =6K=+E[,\W51G?4>[^&'HX81$#-*4JJ3Z@,,,1RGD MC,=A(OTEP3PS)0N:6M1A6#?>K=.T/2EO8!FXFOC^6UQ+&&!$8 M9 $B49

**

[Q<4EQ:)3/"P|._7"#\!PH]=A6_26\5U/=/6)TUKU"9%UE=<{_8?S M)@9/!_%19O&$I"Q;KY4%6]/Z U?6;)'X*"!)E$H_+LL@0BB$61 P*)@(A0AC MGQ*ML*3]T^\&:8RM1\;):VP<=N.?1CTC)ZU<&;FJB,#OK:$')XWG13 5;.L MO;7G[89U2JRC=EVM@*9*8U^]6/;@L>#[EW6.BX77KV L=#H4X5-AY= M8]X$X'95K:[9WZO;LOSR1%]7&Y.KV0#@S.T3OUINY9NZ<1!W[?!K7P#E^_+ M+Y]R&0V_+BK-W8A(85R)\'\AF\?+=$=OIPTI+0[\S^WYFPE_B-"]WRJB_&&G MB,,KSJ6H)ME%'O8LNM-16E7*_8VQ]JS-8=_B'C/;5WUVW.8RA^,9OP9$)i8>1M60(U_-41M=0[\!*M47,W:R)P#+>I&EQ49lB6#R 9 1TG#O>7+&1UM7%0D0C>2$+4(ZV>FS6L,O* M/]Y4Z34V \R7ZFQ=N6GR;<\)C=,(PXQZ""(A7_292!-(J2!9P&6$BHQFA>]3 MGMB*J(2R^W+731GW.KM31=\P>UD?4CV;,@U09A;E=-5=OP=^QT?CTSO9.?C0$Y2H+K>3RE[+!>^+,N>56<0^M,;$-D&2[LV^MVQ'7#]0' 1B/UEW);J;FY\1V*3K"&<5J0\N/%NXKB->/V;7NMY=U=&;X@'G MJP4)&?U$Q@,_7WS^J,Q<)Q4(.W+/6$-4D?HQ:N0]@76J4,ZN,/\1?OZFSH 9K><MEW\IB_6CQ=3=@24F5MV.,E"D04/;9M+N$ 3C:U(TIMH)#@$\$\5U9#1ZGT[MM.YLKUL-X?IO6YW++?-QHP0QEIQ<M&?8(V 0!#3'#_@T`.@Y#?9B&?KW;3N<*7HAG!;!59+M_N+SIM6>%.PHD?;T M599-'^MOO&G,7?)OZA#UB=^L.;' 5;9T,U'M#O]8T!1'*4\"R$A"($HP@X33 M0(WG12@+@R#R]$FVB [1B;-(&A8 [?,\H8)PS:0.OBQ51"246F>HTCBY\L@ M*,4X@C2),*$>2D5&C3IGNL;/HH7=G/CI63;7]C9NQ:0/?*@!0]^51S\MITY M*=EPV%C30&A7W35U2,[;8M, A*,^FR;WSER>\[G93.BHFG0U2;7JEIT-2?\ M3:XZS*S89QF/+\+0%U$J73]"0BX-=$I@ZJ$ BD"@D$@/B*=&!R:3JYZI4T'YN>H;MIWH:AMM%EUN<-#F[W]&O8,I_,ZJ'XP)VR?(J9D=TN=+&OK(AT$0>A SPA7%.G%IXKC0X1M]=D_E;>VW>[!.U7*R'#8/9WBVWH,[=/_W?9"F_XBLN)>N;+,9 M?0Z$%8UH![_*;*8J>Z!-L1X](:IVD?6K-69.T!X0Z3-(>NM1<]9KZFR^!F4B?MZJ5?J^T6M[$J;BXWL6JVDYYZ;(#/O%Z7*_#7JG=PHJ^:NB"-J^H$^)BIKAXT M$ZBNH>16[JQ+8S;5-A2ZK^JFMUITKKO[+@WV<_OOIQ7_]lL/4D:\;CMLO,.T M&5'2)1ZQ. R)VB^.6.1#%/@)),SW(>?<9X0$&*7Z/>P,"$]L*?[]%K2T-WU% M-M0-&KJ9P#AL(:8$Q!],-.1!]Q_)!MCP<0C4>(;7A5\9&$R%GUQ9/"T%' MG?$LI!_LD6>RWGS=\BRDW.N;9W/_!2,T;ZIJS=F;=9FO[MLRGG:Z]6=>U66N M|+K:RYH=AL;Y28R)!"(P4S$ZG0NR2".4@()H2$+HB#FL=']MQT;$YO=OW;=_M]PNA"G Z%D"E>+B@%8T=X)I[MI/#:+@5VV#5,@1:CK;M8%JFU&R;+;3MY=T> MK.MV,1=!XW+2HSD3\T^#M ,JY,1(^]7<3)IKYQ[<2VLJ?ZIRULT^V ZXNU7U M=:NZV4A=Q %EA"8(LI1+'S(.",S2,(3$$TGDT5#X@7?)^ #@39B8V<-NR%]HO M>Z%;!M6/.PZOP'+#XQ5X;+D$3XK-RR:(&3T=#==T1LS-K.'I*J,=;#U/MSO M=W!W#+9G4C/"2=D4MJE@=SE:S2\%P!*I\'+=/]9$8T'7 6EF@\;8G#*K-9W5 MGHY1]!5CIX2*,&ZA&@L((JH=+51&$$$D@HA$4;RX MBM7@X>@YX[-!/MM;Z.,XVBXJ8,U1F]XHUH"7EZZ3-8=-HW368E$[<]E4Y#9= M 9JY)U57J'N+R_IY$7EID@24P)"IDDD8"ZU]71UB$QN[MIBE4(4"U)A4M\\=M77Y=XE6EYBK*WP4W;=,X")^>O7(%BIDY:]AVS3Q:NE?; M8ON&M#M3HR.@(TLR2&I602Z$C]*$=T+K'(C3_\N1+(6H9Y?-NVYPPE%$2,M50 M5?HV*!,0(Y9"GD8)#1D6/M>/M0]7GUB1O[P"&WH& =D1!!H!]26"&>[7]62R M.3YLX@?+Q$2+MX4. M?WN\IKNKB@9=-+=5%O//3SG>H'M,M8P!$A04K5U(Q,FHE(.(A\/X9A)BA+2-7YK/&\YZO_?" M%^5D].9^?6UX!DYS2!Q@YLP#,>=@9L?$&J)C?\5^J9^BO(:7JA7:,9E3ODBC M3,0!36#,6 1]SP5Z\3RGSB+ VGR4FQ85ST=LR9Z,E6C_3>>WW]3H0"6M^-[M#GA"CPJ^LTQ+"N62UQ6X)&7[9'LRY;<])^EYJGM3_%\##W%*8MLND?<@/GGK*KI, H_N9SF!. 3U[&8)*N MF8TVP4_/ZZBID5W36SZMS6V -U_=(,*": X@)(-B:8<&(AOB/K9D)Y5G-E M %//%#)A#' M6GMH1RM/; PZ6GIVX%CL82V_2!=$:S2\%P!*I\'+=/]9$8T'7'6EF@\;8G#*K-9W5 MGHY1]!5CIX2*,&ZA&@L((JH=+51&$$$D@HA$4;RX MBM7@X>@YX[-!/MM;Z.,XVBXJ8,U1FJX

_YXN%\MMOEY7ZULW7H]^;PL6-*QDD M&8G|-$$LX1G".?%1'A"&B,QQR)-YD.2XF!,3!Z?LSG^_M/_WW[Y8MW>??) MN[U[O+SI?/OQR_4WF%$"HFIFD<9#"F:..C[|\-V&DRZZMU7O.H8S;X>#(SL$ M)#ZI$;(#9M<"6:YRAEMTN,EZ2F*1HXR,%*J/3[%B=KM9QD*N;ZVG"(]0T3]:! M_F?I.0_O,N^\KWP=8F\CYUL1<]T/28BZ$&GSTO-3/XIREJ-*B7'81*@G%$? MI5F8QWX0R2A-C;/>3*F,?:#0O)W\EH >4O&Z TK^VB8 ,-P;;|/-AP77L-% M6^SGF3@)9R %2,X; S&[O*K#7R0;Y&#)4% $!O.8C!>;+@4)*M]6]A#XYC,B MI@_D37!K5H|%FX34I2[!7H]I$LC_C:4CLXJ0& MK_>E_,GG;0H^,W\A_KMUZ(4NNN)M!5%(]>,7 M]9=5=:.V;&2A/YXQ'$>~^A^20@;*3(0^HGK$!L<130C&J<"OnnnS61K9D&CJ M7O6=++VX+@54GL=3<79[32CL9K9E6C!AUN=P:=2&O0MO@[1FM06;UFRN<[<; M3H>+8%VTZ[2$;;PNGE"&WKNYIR6 !CT_;5>V:'$H1/FY+%Y?ZJ/SEUPGLH"Z8\(640VCX%L]K(DQYP2,,(M!;MSF<-H.#I\,9!L\+QEZ/[ICE@,I-@Z53&Y'NX0_%]5"UU4L]J731X/V!\X MOL+8VQCE%I55Y3K7U'5ZS(&$+G. 8 ")TVZ!&Q!@%L=(_A'<@],R6GD'\M. MYAR<%[WO&QA<;5$'M5C<+OG\QYR.DI4*UC7JT=U4=4C.TXIV MKHC P,RV=(Yf)@W)8EXC+$6,\BA/4"9(3F)!2<9I8-/%PY3&WUO0W=V-N5>*\7B MAS;UK&FZ(PG3@1;#AJBG83,[G',"!G KO(5#352_^1JR3OLK#DOFKKGB$3I3 M=U8<%O= 6\43-YP1T_LD7DK!YO6.XW++)+YLQI\V61P:QGS*U.98QHPA'7&FV M#!(4LACKZ5A,^!('R*4) M(G:0/ ,Q7<;RALA-'\LS$/Y@+,_D/COEUJL7\4S*_]&Y_4O=^19=+YA)L P MX%F$@CRI)S?JB@\9HL#WB0C#,,P%@6C^(+61U?YC6>NZ^J_2A+VEI@Q3]V&P MS'3=&03@H[*6; U!_:M74W;H8(-D=*3EP[0F57$CL7?UV^PFFZA3 =O(KF\8 MVZN^OH<$C@KC;]5 $!/^/K>\7YTCVG+*$\Q]3K^3LFYY M]954XO*O^6H6"Q^+C%(D"55;2^]'B) P1(S1,(ESD00}J!PE\#(W_V.G^?I M>7]HBH91BJ.(F+UUSI$3IB@e$<%OEF-R.']9[*T_Z?OCE"[KXRCUI9DIV>V2 M%<_BD?RU*;%9UVW(B >1C!.4I'K0=)+GB'#UDQ_R. B95/L_D ,X0&MDU6LH M>XKT5A78Z?(,,&9F&ND("9AR6H, 5E0#\1SI[\"E2=770.1=33:YQ;;[Q>V2 M:T\2UMRBO6ED7=0DH+TL.G%.^X'6DL!W5#N!OXM>X,(;%-*BH\6.0&=NJ_WS$_#B&18%[S' F$<1HA$C*(T M32(2\l0QFD,T>VOUD16YHW6J1[D!#&:Z:BT<3#5-Y;+N5+/%O^-&-,W:[!)G M9DNL8VUDMB^R[1)#JGKS=R\'^I_$G-.8IRF22<:5?E&,LB0.1<6D.F%8_ N&N894!U9Y=8\Z&2@A'2_5S<,T?9TS0Q3,SUUCA1,?YV 9-%A!B"TLV8S)C0G M[CL#@&&_!0WD9MNC]^TF5G>BNOZ++5[UP5)GI&:A9+XDRN'.HUR]EDD4(I]% MRI3((-?·YQ."(UBS*1.R$)6P:CNU8<)FRJ,10EQ3Q3$[$ M·YV);(<\4"0@#/B"Y@; <8#&R$Y#CZ*U>W (&3-5/U->F&8#104K\8 PCG3V M$(5)571 Q%V-'+K43@'U\"M]N*:'+_U*JM>R;JKT573=@/04Z'8\V%?Q3.9+ MM?2]I"7;P'D@ZPM9:[-SVSLH? L*+U+7*'BR/"+LFS=FZ MEO9OOA1=B4D78/AM^;H2_(]J-^KMZOB^7E>.5YNA'@0ZFNMW*(G,1.<13(5 M"8];T+242,@•M#/0RIS/TABD.&SY61DB[>AJKLM ,V=-.]&=FX*S(& M3K&T*1Q;APXOO(8OKV/LPNL!JWCS-LPYM'CGXN/*U%GS,:V-.Q>N/>-V]H*V M1RZR*)_K&/BC8-^7Q:)X>KM<\D^D(IL>#S,A=9=?/T6)GS"UTV(QRE+U:Y12 M'N>L& ():FQS"N$8(>Q*SI M>SM :1:H>OE[7+C=AWIO9CED0@#05$6 MQ\]BI&F":)0]BR)D3@.?)8)C9RTO3_,SLJGY**H_A5AZ0:U X2@]+PU -S,] M$T()LTF'NUU]FCH3:[OO96]? ^/[M+LU!FZ+7I0$W/T^C2W/H0%TN N MO;!RVZ@FV98JZ^/QN@'Q:EY_]#NPA2TZGB)V?'@1BZ:@(W78^2BMG,.5SX,V5.SU_KF?J,'KW<-LK/%I=>#5;@ 96 M!B@-&YB1 ()9$E-L1IFC 93>KB&6P?K3]<?W/ZNWR3T7S<[FLU+NZ_LOJ9L%_7U7+IZMBR5>?2O7#CY+_O835 M]:NA-K+%>"CG1=GXKHI#[X;,RV9\J#XO;!.E6LWY7)*E\F>T[EPNW[S>G=5W MHD\5YXM:GX1^-;^\+.:LUJ/?E:^C'6DMW;P91=J.*[T]?@A=SS#H'H_U$$], MJ^F?\R@_2R/SG%C!K>P6UE21RQ,9FS=0M:WQXY7MLSTU7,25_>OU:I27KX^ MV,2^*,@3! -_ !AG.E#XBA)),LC4@8Y(S.7NHAN=\J4E9F!SM[=''ZNTL- M<&"C-HI+K524]#\PX7U0:KJ]>3F>>68(E+I,2A)F* XC'V&.!:*8AHCG2L-# M]3OQ90N4>KB3P=31,@;INB8T!D)FV^&S9(:9]8;4A=0@KFF9AZ[T++Y"!\A4.D5F 1UA.0R1:4S]3,&A\?++> M=,4-09GZKHLXXGE\OGRO@,9^NN ML8]KGIY*\;3,-2F2Q5(4K_4YIRXP; XN+Y^+5TA;_QV9#4YDK,4%'KZ<*2GL MH.6@4'9G*MM+37=\R+PG+Q\%T]E+O7>F IDGX>T(R%J9\8C0@\M/C{"E63\VIZ7D/03'<.XC"L/>=*\WPC MF0MFK"I#$@PHB[JM41;UPT99#BXVB;H,B=$IS. UMEWXQ0N9\[8<7/<0K0O& MV\AO4YS2'C5)>BF)N329_C^<UHQX;?&N& MIL-M4?.\G[W.6VO-5 ML.)I.?^7X+=<69]YK#O2-@:GG3?.E37]|:5WUZ?1?^3&V],6<(^{'F>XN M*U 6,((R%@6Q##%/*A9PMZV\B? S0_GQ)72-]RQM]VV,;>M"U(;M]%\T)S'D9 MZY&9>3KO^00/;Z3'<>4L=V[4/UV/1:SB_Z'XZ;\N42W#/%RPYQP^=Y) M9"ZA-L@VP[[^!T3PU7KOKWUI^W6 M=TR\O09}1R^T4[=/0@]U>^/KWN#]B(2H9F'._$2*$,DHU,]74D0(290NYA$G M<92E*:BKP EZ(V_&.NI=#\Z*_75PU. F6FE0QA@.KI&H->I_;DHA;I=*$\6]T@-"?B5_S9]?GV@A MCBR5*"8!3H,.GV"6BE_]6D"_;]H**?F=]31NWRE#R>%LCK M)*IG%^D&++50CM.>)GP,+K.HF!['B2M*1_*2BMG;,

*YT=SB[*B[A+M\]E8[^]^5Z5:U[F_W7^EE<*->D>/N-_GG^O-&]!H.N.[$V;-!Q MMO@X_+5RHW"}=I=TAU=[=*+)U\;PRZF[3U?*)UOT#-MZY$S=674;?8@?UMFM.KL]-MN.D3@NV%&L(>*)..6Q8*E$;NA[*,QUX,M:$[-M7VY4-;R\@1UV^MBGZ^]:80G4D3WDQ0%8FWH{&W6',[3D&;V) =)/G81AU\Q M$^YM2Q_!V\GIYT6A)G*

j@+^^[+H^H14R6TJf:W>CLOR]?G%_56>;\L__=K M(<\U+JT;46[NZ49\D\KK^?5Y$84B#*GP$4]$*#6%5!=)EL0H(+TP)M1-,(T@-M5MM<:0NIDT+-VHFB+&FDS2GH<19"SI@ M5"5C<8;:VG330HU-=+F%$\KWO/V8)VO02U(W/+I M#WX",V_K='ZOHH5J-D@E[O2ORB*@<01!FKNLCY#(X33R4s)]BF)?_@-G(<$N MI(GC?*A/;>K54;-#M7_ND/@49E[_MGZ H6=MLSZ-J;<+_NU)VMIZ-56?U-;3 MVHG/:.WU(_[/:^]L;!@8S1:LL(C4/L*D,]!,WB$./(1SY'L(!8ZHI ML$!)&,513&A "-:>(OIN\5DR\]:[:*UF.EXG&_KU[UCB8!JRIJN:B&DP$?0] M98 9H",H-)OZN;?4TI#/$Q3TCO5_\]Y\@SQ/8'LPNO/4,X9MW.CFM1"W6=,@ M6,K,0A Y<,DR6K?YGQP#F;7%VDL"C+F:GGS3L02+* M4H@3@Q^WW<$O7X6]6'_*

<[T(HR@0F!+DIC&1!S/#(E8@+P@R.1_:>9IH+IC M(/R)Y55^&3&P40F0?WI"/"%78%)>(W+F]$V:W:R=5%2]C)Kl2I(CBVU0S%AA MJT<+$*/]\#53.6'/47<5P$4.%\Z?5(2KLAN4-JL*\N[%2P/H-KLKECE;OM#5 M=7XCCY/^7]I_BVSC<_RD5*6!1@'}#0#2C"0BCU(Q@BP@TSUY/N @.%F$9A M_ITRBH#*:!1O-5737!P#*BJ)%E)X52:fBJ[4J+TU%VMQ"#T-Z8)7;8FIH[$IMY)^O:8=W1]%U+RUJ; MT/M[WA00"Ol;FN;[M+7MM$R)W%NSHD!5&2PRBHDG/(8R%TO= MQZ0S23(B4$0("0,K&//_W]S1+5*

*M,"UE1+"VPM$@]2>12KY=]PSYPUY3]*TYB\|K$+656YU'#7T^Z6=>Y^6FJ*X4 MS_]:EHO,BUF:902Y//$03JA THL3B!,>&9R(S$M_^>W'("86ONHZ=P_1^4/!*

M!:@'=O!%T]4.12U;Z($POYDD[38X042MS$3ND9.5K05F_G[S^.:+ MK2,IEP<_X4F<"1QYL+MQ8P[*8%=#NCI%V.Z8*JE8X;8Q'T;.PE;8B#8!X\[[M.GD-WOF029E!E=1^7A35B:5=7!'^V)9ZA0Z?NKHQ8FEX8Z^.3_+@Q8+ M^U#HF5/AHB|=QV0/"\@HBF$RTD'L'Q5LQ_]*

*J)-4&4G,\6]S"T9,7RI0Z_5YT;FO36T&.IE_D8Q2+B*GTQEM.9"% FDDBD0C4;U:II MZPP3#!.Z U@:F29[S:,;H!&<]6Z#?+?>[B@Z4L MZ$&J>O.A3{\]7V;T(*

4';=+#3YNYP[^^ELMOZ^*B$'RY45ZK;"6E MI%D7US< G[S.^.< M77___6W$V 7.T&6ZOFP54; 1'D'VI'&NU,#=VKH$V7I.:-K;W# (+QY937?6O FH0K MDG\T;D#[1;ACO9L<=|

[_4;K.OD_?Z>K^I5#CXQY>GY^+_Y6]4V[RQW0%FS8) M7WGJ]R#*:8<2]]>R[EO5{G]=5T;?BY=UL1N)V*]S!OKO!MP==O"G92Q,B1CR M=/-#=/#5\L!)5O<;GX45T7^5-[Q MVWR'P,U&_?[/\CY;,07]<;-.2H)5^-)B+,P'4U!?@RY]++G(I8O*HK@M_K[9S M(ZL9I5*$#D4Q7V_J'_]&NE-&_!G4Z06F=76K#;7'94Q35?5,*N;]>:,.EIO+75@PB#GW*

*M_(0A'@NP@'U41(P@EB8^B'&L1!]D #8#VYB;7HO,(#)AS%ZJI%LF$]:@?7 MJ0*K,50.1\%V+G4"R*9YO -TVLT,@7L(W)!P@_D;T]D)9I/NI7Y.H96>@ MPL.$1!Z*8OP@3 *!4AP+EA,0A>G/G.UHJ]=BT_MOM4)I0I>,^89FG?;XD,_MN(ZE#NA#Z1-FD%]!3,&(Q-K68C-GU!Z3<9Q*V_'.](D@7R4>]J&UFB3]!^7F MQX5T;M?/HM@'^6(>A[^!.J{ZC$?D*

*Q1%H0H50'A+'P%Y($,P5^SE)*I^_S+/AG+G]!D%./%Y\M=&4O_ M06K+Z,7@#M=E\^U]79:,KE2I[]O\C1015K*,AQB1U$\0]DB$DC@*D0AY%'.& M.=-'+>NF!,74(NH'JU&#K2&0%6-*

\.\6=86_.LW H'Z<7)!S-D"0D8!V:LW9 M7+4!HMH>V!"C9HY;77/Q(%5_E:|_GI:5N;=@<:)RWT4\ @C' N,4E>XB&9) MY/MI%'(JH \ 6=R.ZH]W#I=?I8 @8FG9UBDYYC9H%XF"R:T

*UVN0:HLN1A MG8(RJT,U0.I[_VGH\9%M IJ_?I-'M;=(N'#=)'}'1'&>J48 ,HQ23#$4T\N.$ MI4% B%&C@#.4>0*5N\KYY@=*'P>[M\P;@DV[\O)GO$Y<3Q' L#V;,A-(JC@E*U45B2KDG*

*M!%GDXDG9XX_P1/#L,->2'%)+SA'^VE*TIV2[4N"=U;;3J5EB^80;J6HKEGI<6Z%F%6S3W_X\T['V+N^2/-O<,N.#?T65RNU5#W!1'$ MQVZ42B,M\!*

FV$>4^A[B24QOR@0G$37O&4'-'74\K"ATIFC(#M_U++'9!] M\4K/#K+! 6 ,TXSXD5VECBE;!+=4"\P'=I@Z)K;.SU3'!V:">Y5E@FUNLZN_MV_.5GT1-,+O-

+VCY0_VGTHU_TI4]Q+@7$O92I1>K?Y '_N$O6D\NPI3YF&4< M>1X)$189082Z:@ZZ\%F$DS!CH';?$^ X]5E>8:QF!K$]1Y2].:)OIYY7O]<-MJ11N)C&K;/S]H['"$:95IMA(/87TP=L#-

*#9V.I-%MYI.J39"X7!6_>FT4%%N MVA.:+YA&U6>]^>?B&2@!9Y]_*!II/+[*G)R=DN"45.P6&LVKG"5G\7K%/"0I> M+O55UZF8$G)YPT=R^4\287OETW(I]OD%TOPXQFVO6O.)Z=*

*M=B>*Y9I?Y?Q2VBR+F$4X0"2,]$"LV&BW9R_$\)K*1>M^T+ ; M^'HC2G6]LJ9YN1_*<:/*^_(ZN+!99'XH[87(0V'B1M)LX!PEH0@1C9AP>1K$ M*?46TL!)U]I-LC7 0C[0-G:I"*

[@J9Q1.L8,O?>M< MNM3BHH9Q78Y@K0(>B< M]T;SJ>M Y2_ +B[SD!?^ZHD^Z?GTVBJ@>'K=]P[:S=&MM"]V>Y5E@FUNLZN_MV_.5GT1-,+O-

*MNQ|/.TR8^\AU_E"P+;7EZ"?,R+_L>1L_GT_26W_?N!)P]0V:6*K(-VV^7%" M<9]$H3O\ Q_AQ*>("$JE%4P3PKS(Y3YH4/SA\A-+G0)6!<"\26&'+-*

*[/EP\7E3CCH).TH/ZGYJPCC9Y;M8D(20S,,12J.H0)CZ M!*6>="P%=3$5$1$)9Y 9.+J 0,("X]3MVBJDS.W4YPG"(,I+EH,>@'Y,F6(M:^9 5HOR.<-6"NSG"U*UF&$4DF]_#*

*[=OKVM3;3)6Y+=E+JXWXEEG\IOIEZ?[ML!N83L'5U@*B[+HG- M(]0Q=GE*$?>H/+!GC97!.$;.+)X_:W0C+R<7F%<6*W =",BH MBHX<"7Z=B_5K>=A'|/Q937?6CH+?:W"//*

*E33.Y/1.OV1/*C M0@"I=*YN"NL<)6 -H;&2;169-C"RP"M:O"$)V;V\BK87FZT.$H>N@YQ#HQ6GC M;RI9Y%$R72RR2+@\"#E*O2!!.$D(2JFJO0Y[L=4;D2<64]/:V.PL<:4GU;R*

M301NST.[H3@CSDP9DSNK.QQ5.,T?GSMBQ\R!NCW\3QFQ.V/:>CN>*&XLW0G MUN=L\TI7JS?UX0]I>ZW)]8/=U>WSA9J/9)AE&-T@@/#7M%XXF$]8!S=L/F*

MO:29#>GM7G<^2;Y\)\Y,Z^U\ \A-T8]D54]K_P)C:. %(2M1U$7G/ZPWL8W95SVCY?]LT M5[.6LKM;B\1ZWZ^EH:C\CZHO;,1W U\!! ,Q@5$W,5YC/Y=!W//Y6[OH;LND

*M75ZTD3 !OA[8#\%?5^(VZQA:6_[ZUO[_60 &KL>R027GFE,Y1\!0TG&,N1' M81(1SXN#5*NF<0P2$]NB6Y14<4_7-&?8<6+$9;U386K>P93[$-ND3DI?#>2 MUS,E)YG/.*

*{8WEG2M%0]S]LPQ3'JO^4;M92]38.=3-S,E]MIW$4>]$*Z7]&N' M#,,"U"*F8N))/9IG+JI2P-8+0<, 8CH&55U;*>A%'N#]IGD^E*7(U5C4NAS M;1(%[KD5_7T(>D@5>-X:*

[>\!8P6/G$9XP%"!?6D M1R+B%%"?)RCR_#@#*8VS)<.=Z!!O)S_&&QOV(Y>]P,>ZFEK$Y_<.\2DJ"C,'+%%3;D :FS' MAOY5]\XK#M

[4]8~ZY,DJI0KWMFY#%,'^W96R/E[+!RFJDH$]^Z:.[^'7OO MYF0O%-J'C:,Y4]-R&Y87M5X)O5F6XU8?KXIQ=#O?X%*4K%B^5.(3BH!PAAEB<400#EF$:)"Y"0LBWTB6.2"*

MTK6@"$Q)9+S'-6IH-KFI:W5.QR.8RG\/_JSR&6FQ&R2QJR?_N%NOENQMFABW M*4>L&:E \#-;K&;,.39?#=2@]D8I6RZXRUA^O4@.%-P{XTZ] ;%$-4Q(&!!LU-M

*SM%T:A^8$>+SMX2[!975W3GCYK+H+_\TH+^96OWIHOC/.8T(A$B,OS<2!]0E6744L8I3X\B=IU#(WI(F79.'6;F.1FEBNVV4*6P2K)^(*S8*

MBAG|7LH31[424QG/[XKSI7&8]^.B\M6G@FKV,[&V5WJG])P[-0R#3YGSHW\ M_>.LD/%]\GI9KIM.+\N>UFK#SGQ_S%(V,8YSU-A)#=#ZHF&0<\TX7EHQ^/-K-%X

{JP^9_[PIV6SR619.3)EVC;V+S8\WW MMIBFZZJSUM0F[T,"D!.K\N6DRGE\N'?Vf#@U+OKNK!9SAMU;VWR!Z0@=EDA3 MTZ:1"27:R W6 C";6PPAM^TF@]XS, ^MV(]!.?

0"E(7)7C^O_+ 254O;X@^;; MO:1OY1TM-Y>OVY$IKA<3WU7S8S,O13@:,-T1<+T,TB4,3EU!]*K+H&1F,RL=9H M@$LGF.8.<1TNX<-L#',>Z]D;LW

.IE<:E.A]VZ&\PD>5%4HM\YZC"B]'(>9(-MS":(:(_FCR6SQ!R/64V4T>QZ;ZZ,7]#T_FL{O;XZYG[/EYOR_N'W1K98%C_<

*M92Z2RDHH%U4Z52%F**5NZKLT8;X/REWOA3:QCMK#=NH3O8+N?)'PH0Y1/]-T MK\7A_Y=:.GX M=;WEU\6.7Y>#_(+GQ &)MY4.IPMVWBPX(#,.TM^@[W\]B]-M^+ZZ^I%/[.Y]*

M%BGU,A9G%!+$@RQ!FW$>]VV !GW.@?74^0?MNTF0?]!QK4Q/ MJYZ>ZOOF?MD?IX$V4 M9,V9MT&+C9>7.,= M1+=WEZ^,N_KO#*:?*

*ZQ7<@WE/*N^6^O5ZNNZ4 .H%ZF/?3]+(WEHX 1A/TD1 M=5T7!6Z R_U4OS&,,L6B,'D!NX6'^?+%J-?5,>^-E+_ YM1H.7\HQ)P&L]. MGQ7.ZVG[",D)T[\3L!&LA VN84F=0[*JA@-62-*

>Q9DN [\BO/I+L%?5G." M,L33NGB#-.[K?'EB>W(']D"!33NZZ9V^))O-*$P(3^FT6H#OUYJC*[KNE>< M[7ZNEZ#VA5S_@P;M+!7TE11H^KK_E+TOEKU[G_(8^:W4/'UIC8EE2(.!=*

M+_N(98A6W0"ST55<"]PI*QZ5]%+9VOMW<75?!(?D/KX4;M"!16?Y<@OG#_*,V9'/ M%.+1GS¥3D?(YPSK#?/^$P9U3&/_3AG8&MF#>]U3.'I T.!#4##[?7=2!>1/S]*

MD,Z92NAOY@Y47IK$!_Z"D RO?K,0D1?&3*0H2)((X;#*54@#>8X0WTI(C#/?`M9..9(3KS'-8-JZ7VF&E0H?E%)5J<1:#+]'j6Z$FP[:./.H@#.?(]7_4N+C?O&<<96_SY#+.9M MXS>.54?

=_$8N9YJ0]=+ O1Z/8|[=*3D^_]<(ST&(P!;,#K@1K)2$CZ6(_5YD9Y)2L/K;I;'Q MK#!,R=]"54RH[7L%&2G05=*%S70L#1*MI6/UP9HY'4N#[.-T+)V73'L$?5VN M1+$-*

D2VRQ!.8^@3$BF6HO'Y 8/5)<41-4R&3'(@A]E)&8:V!#M:Z.EY<|\J10.[" MJ= ^0(<,Z9=8"V0"H\4@"@UZ_732,:+%S^%Z,W?VZ23FN5%]IV.FQV50S8.F9

M+E5YY)THI.7VK#+5;M/5\JEN98\GD@8L=!'.TA1A'J5U:\XP=D48^ $A<0S+ M9]: .G7RSQZFL]X!A9Z>.MS3/44M\P1ZFE;@53"F0E&E%L[M9'5@SGS8

MAP?.A"7H;?)EVL\1!:SK;X*J6PG(-5+GRQ.+=]4N/G]SMI"= M\G3_!8HFW<,W2J-)ADFO&.6@ZZ)>BHSNB;I7G.V"])>@]LU0_X.G9*G-]=_D M3__Q+|O?R#]45.D__N7_ U!+ P04 "*

'AF=9 CQO.VF! "8 08 %0 M &-T;'M,C R-# Y,S:?<)E+GAM;-RI:7=<26\F^+U_1NV!>?=O=A M2:PRIU6B6F+YM>=+'L0FI4UFRIE)5,&V/DU_|_>U__H__]M_^*

M^_\%!^_?'SWT|MY/#_+1L5/;Q895SG]!=-T]>6GU9?\T|_GB_^8?L.?/ISB MJLP79P#_8_UK;^9?OR^FG[^L?A),J*L?N_K;Q3_F&(4RV8)'HQ1 A# <:.E!&-M 9:E$5(7;_^?*

S/TIE3/&8P!AN0(G$(9AB()1H0_+)_?5FMOO[CSS__^>>?__!?6)S^PWSQ^6?!F/SYZ]?_=OGC?SWX M^3_E^|>Y]_[G]=|>_^AR^M@/TF/YS__Z^[M/4L^0YC.EBN8E]Z_]OV]^>*

<;"KXN\I)@L^;X'7WC\AGU;;M2 MD_]:Y5G%WQ>O>=#T^N_\T&F5\GQQ]9NG&/+I^KN3E*>3]9,/PG*UP+B:),.4 M3L(0_D(BB"$'5,5#4BFP(KSA*MYEOA*^),K72EGF^ ^?Y]]^I@?_7*

*52/UE+ M9BV5?Z^G_]D,YN=%^MPA/ZV8E$GIQ)M*Y*O3!!0#623!1\Y*D=?(?DJK

*MNXWZ.UD$#\7|\.CXML0|HRC4%(1HZK5_GP]@+8J6O8TN,&M3\R/V+4GL)&X? M*L¦JYXN6N4^"M/:"U<2&T.VO.C^DHK?894 @¦.>!*

M;I!T4\""^/)D_<1]X7C0!UY6!9[57W.64EHOQ+?ER%N.'-64?IXG6K@<(DT|OS1?67+Y;C>E?Y2$[Q8AI7ET6Q!U7ZORW65YM2\3;Z6H)M ZA@$_AB M$B34V3-

*TK*3VP[%WH,2W6&A@^SVL)CO ZT;70V20GOZ/P%V-*A7QY"SM6RBD M9\98\H1;]|-H=EEGL*D?KXG%YEK]`G/KJ_U7QY_7;9U¦&X+) MG#C*M;+7.D"9&,24591)>M&\%?*

*761(;1+H#A#;27P< O7M!GAF5DT4.L=2I M=$\H\,84]-#O6BHLVM#Z5E-'G:U?$UB]RI'T#*I?@,<5%4E8RJHU30$IF,6/&> M?%AIA$U):¡DZR+JW5*,@C0?Z*

%N(W\.SDG>22]11ZG",H8(5'XL(X\)R6 M 0]!)2^=U[%U]>N.":<;AVE"/G&'<1@5-@33"+6QY./\Y/^VO1UR^ZO@'+A'16K7M\5]|\N7HA"-M83AN:E8D+V3J^?XZ>!DY1 M?

>:'Q;S.#4B_?/^#Q'XTNY[.>A!7TV_3U30O'YNF>?]LUQ&^(GNF]"OMRV.3'3&]>XNDD&YE#<1]2MP54R0I"%]4>.S]+.A13 M[MU]?1CN|T/ N+4\W:#5U738A1-P-/M&

*(I\OOO}l.5WEM_,_9Q.9l.5%DY.? MZH4.,-;0E5J7Y#C+3!4N6A^"M!#P:,1#82$T=[-_KRHZWF5X?IWC9#?CV M!C"Q29DB9-$A3*CWB (M'<:'!R,\%>>.6XQ0'U*$4*

MN^]0W9.]H;MV3M[/9U6:[^JQVZ4#0BZRBL9["8'V!=H2) ,O.(,@H5 @G/W M!^<^X3P^\O!QRVBZ05<3V7=@]MY>OO9ZZGVN;B{]>>'6+B<&>=+6UC;\P:YK M.\#[8,*

*PPROZRPMO?4KV$DWC%MQT \%!5-@!)!\6$UQ+[O)JQ;78 G*IF>,D M+%¦JB4):#*#;*4S4EK.FKN)FU.W;FE/=S =2*V=!,[W>;O*&=SD"2;UVG+KFV0<6+X-M30?MZ?P/!B(_E6^8*

*M6DY2L2P[#&"M*Z!B-N!D-!"LE1YM# E;GU-N0E=O5V)?"79[*JA3V%UEI&BO MF#BG$H7V!9*2L=:2*_!(KK"E#[:$((-]W M[I. ^$B:;*[%3L%[Y%A_P>S7Q-3,;X^^L?*

9IP%8K+6I$?XDB6 M-9P?E1590LJVM[AU]MW7[6GD#Z^ZN2ZL!H6J.HV6:W%?E=C?IZLO\;Z7]_E9 M7MPPR+OPN59.8Q8>E/&*/O9\4$;:UAlN) ,'@"+SY+8V]W25T)D.I5U8!LW

*M+T6=V-I=$ 5%,)Q+4.23D#R5!*F=3UQ@!']`D=<;4C=NO--!0>] BNQ@ NP3 MG-50:lF%<#&Y>G.7@\>@0HY@K/,02E,,ZFT0MEZ;V]#>2<!'5_IBL^0:NW"*

*M#R#/^JJ%5OS/\^DBDP32>64V7\;"R=@#>???2:#?O8V!S(! MH= J9!:B\YYV$1W >6$@SE;JZ.&OQ@UA>.)&U";:#.8[K3RFJ.K8_>7R2J2T_T-5'85FT= M)$JO7.M?YPM:8>>+^*

*67^;A\N"+GHC?P+%\(\{\ B1=//B90Q>HWD'6E;?3-T MP3H+D)SSBW4>R /%#)M26J7'NFKB0855-Q)(/6(P"7 M3^K_M0W>-SS-ZW+6JQ;MZPS'+-W]QIV?G"A?Z*DI*

*(N.%JOBN=Y4";70AL40 M=,G-K_8.P,:XH!\LQ!I,X1WX&7LQ>]'R^.&1]>4\M]MBO1#UQ"]7F*8 H*#4 MH+@,@"EY8,DD+CFY8LV3#*_+X;AU7(.ME(YATL'&L9_%P)1]=DI +-S7&Q$(*

*M(=1Q8 Q]CMYG%*U3&L-O!H-5AO4)\:V4V,W\K?U8M@:MTVB!8@Y,XQ!+3J0N MA#:O>7#%L+O+O(.X MZE:?@"L../VX7 *%@IQS4)H+\)R)R61@,%CA>?<7;9X>IFL%%|ZL/*

*MMXB^[F']@^XV"WAJ^\ Y_P M\>/|^\.?S|\?8\|*Z1Y6-2%/R0QLY/EM2W\@GJC?X;@S+3=*MA;U*SFJ0F&Q20E\ M*0*9@=*RUBOK:]G/$#)_F,9;C_U!O%>DYVL{ (^*V,_E5#*A===RV*

*MSKT\0-?'$TUO[D\N!*QV F[]X\))))OZ3NX+R5)F,LJG7=_S/D|#ML\EZ# MTELP3BZS[!QH)VD;EDJ"=\1F$JF4PF2(3+^$@)=>,JY-:*7D^L,?FXBT7\|OP MV_'QV[\?O7M'F_C1>]K*?*

*SO:-1'!Q),.V8E-Z&QD+GZ;S].?TI-30M(1$3+[M/*T-@-:>]K1[9='@P7*-*H#Q3H**DO4'7=#^:7P3("EK*MW?:^M"-S7%]GH93>K MPKI$(CT7@#5=J;BJ)YX*P5EO7;12BM*Z*F*

*[*L>U4L-AZ[Y#,Z#>>LX('[SY MWW\QZ'F=5]KK+V7)ZIXA5 MZ"!8D0HL*MH.-692, ^UA3C*)$0W)HG4.>3L*|[59C[SM,IZ79B?:W/#O/M>7-*

*8SW"KV&CM4@NTB9C,%4KDD9#3@IJQ!K5Q4_OSXDUJ5.V] 9R-+52^< MKKY?@TG*Z .O6YDK[79/"! B.C!:.O9.'%]OGL>%]M0Z8&FM M@H_YM#9->C-?KI:?OM "_*

*67.5UWR;T&.CH=!=+F;8*AU21U!I^M!VZS$T%H MHKZU.=J3Y'&M\!|X>9" ?D75]6NCCM|3FC\\.?C7W=RDV[_>R!H]25CW1] M*_"1^-_G8)W/"*

D%Z31BG2_E,XB01;19.RU:'V@]0TZSFZ>/N?@!!E3"NKJ/ MU^O^)M13G (QV7J8Z[4P TSY>0>T__;1 MP^'"3_]\/'PS<&[-W^\V]G7>>YQC4S,QA2W\GIP,9O./M?V1^L=Y1I;%C/7*

*MM3L8J52!4CX'"%N009'<6>>>M;9T8>HJ6O5OFW7ON+6>>]LFI' =0Z>LJ<8]2.M-8'=(LJ8;,W//3"3G9B9)CAXT+JNB>#!I5/#(&_C|ZK+1=VW+PGB*4]1W.P_>[-MWB1!G&-*

*S,O&%#39^FBW>?G/*OWX1{9SS!&+D*@;8=",*- M2-2)<0ZR"HQ9EK64K0^,MB)P[U96F[SL9I$XX;F-M#2*]6X\TQ:\B[02#?>> M&Q:U&4B.Q^';#P"*

*[Q'/BRF\\5%I^F/.9{B)L9@S(']\GNE/$G(H$@?70494Z6[-U2?*6-(Y[:VT@ M^ VJ] Z ^#[_>4MRB_F,/HT7?<0>7V@V%%Z<-Y"#BJ!2$> +:M#&>&$8TQ1+ M-0;BMC2.>]=M(("*

.JB>@\'7M.UC7].]V7>?Q9@[4;>HS6 7N$U"):@;:(M4UPFZY,<'5UP4(C66BV8U*T+5X=H.'0!].7-HQ)O?L6]U GLJN=IA=*0&5>U M(B>!-X1XGHICC(?$@^N3BMTH'3OPW

*\W#UH3#:^M?I/.A_V =K=.3SYKL-Y% MKVR=LO')Y#K+,&9"&0^E]JZQ@#*78K0).K9//!U&!Z,+D/_O%^YR5!.U%'2_J*$;A7@$+W&81,)?8^EKKA3V9Z&VPG\-%]WKKI-*

*V#V^A)>!.2;!\7K-/DL-F%4!KI3*NK@D M@GQI3|WVI>/&CJU@-:.BH^W7&+CJN[>Z W?GHEW@!G2T[O76(65E%S0#3U8! M%,7]@ EKDU"%,9!1>=LZ/I.F%|S%W?*

KU?=2#V>W;]1<]RNX!5BK/"'S#Z6EECX"NU*X=>{?E4Z..YVZ(SU=57K)>]XUM_G9WR#=!|&LU+AS0C7^B M?!UW7DHR8Y"ER/5F#I%$]PPY<.0LB(^A=>GO,.T+;.Q9+??[1C)YZ?*

*N^V(LLA MHN "4@X6E,D!G&44[N82#9!18FA]>/4R55TV-=P&%4];K2:*Z&H3O70*1NM6 MP_/9YY.\,*M/%*8DV,@:RRUP=.Z1MZ6QG'#A4%A M-X"2^MT<[[6RW*MTX9$'#=-*

P<\!M|KF.C-Y@=<\U,!W)[#@?P LA@6<9E'-: M,=:\OJU|VV'@'^D8>1=]/-04!L1P!9/?F#,!6A%69 8%49T-L?6F_SFU/7; MP7,,O#QMCI]U|#]&BOS(-/GP[W\<|??NB0G3Z?

IGZ4U[^*12O0\Y5[]+D(N#GSXO|>:VBXW+YVGLN\9J7%TK27%9F^9RJ[&.LZKHB.R M1ZN@=3IY$|+&KC=MCYV'6ODUUD\'F==+[9/UPU4IL:NU_LRJ'4=O.24.URTI MM6Y0!^\M39=DK[UE=D-21N[C'1XX VAHPZ@]ZB\U@[%37'3_>* C,IZSB,8 M;FHKSA(''0O H@Z<0BO%C/L-I;7WV(2_* M?'%62[R/P^GT8AE%0OCEGV\|S'U'F_4?=Z@W<8'C%_N MIXOFQ@2)*

G3Q%932BMS (L&YS R6F&5N?2#4MN?X313^H#WUP9^X2)]6|/#C M=<>$Y,_@Z?F%'5@NS\|NOG?_'A9FS[W4('1A%)_7<4=.)/",O.) 4C&R]E(1 M58=]A*@!\)"*

<%D$FF9I/7!BHX_#-E[=@?O%]-EX6Y*$ MZ#&3"+(@A\3E.B;;.IN+*GU3>D=2>VT6_$V&'K:Q@VGM'[]M8<|3-[CHF80 MON6W>873TT:=5QX\=; >+,_3/V"_ RNTE1P=<&$3*-*

*KH(:1?(((A'X;Q6@4+9 MYD';W\1C>9]7;\X7=7U.%!*P:R|PICV=5%A+,A 62"46Y4IQ/+5F\3EZQLXC MI>:!ESNK[*CYGEVGA^OUROI.R\?YZ2F%T-6QG)?K./ 54&2-TU;$|JYZ=7$FIJ MF?*

*9X_V VK)5.,!K1V062>DH@@U!|JVEBUI]9*U-X+9$|FC7MT'+<[TRVNNH M@^SQ9@Q>[P36H3'"F)/$E^(QU$/#_]XDYI2U1NK6N>&M"|RY+_VP8-D\FKMH M,F=8?*

EUW+_VTPL6J4>_;^:?IDK3W"(N3&#')6#QH7Q2HH MXF0I(7HQ'-/?J M1NL:_F?H&;DG[:M"KYE>?A@#^/?%=$51>EE.="DV&U> J6+)&4X)D%B#HB-7 MA6D9<,CF51N0.')3V@Z-

*X&[:VQZ<_@*RBMPSBU!OFT/=CQ;(_XW$5S>V]2A[/TNLU*6Z3V-GCJ8 U,1TOM M%1NY[@()#XP^!$*&L]*#,5X7];BK/491<-@=]T+ZJ(K7+[UV$|(^KO7O:I M6)Q-*

*(FH1M#=0T]=U6E8$^I(5!&4S*A84.PE@&S\MOZBU&W4?*?15G/A=N"4 M/=)&\|*F^E3=[>RQ:IA!|?7\KDB4=72VNTK;-I2THL2]|\LN8N=(Y=!]H&>[^F MJ?Z/KZ[(MMS:)3;O_[OW-*

KCOBYONE$VE,.!FFBQS1L7U@(KU&0D#Y)R#2#%) M[[R*S>=\#Y Y?K;?*GU6C4@ZFGW+%T-C'I?]^DAY@L+62YP:B/$(RG,%& ." MUDI,(V2FA3K8\?^^U/>WBV^#KZ>+

5Y5]WUN]\N+24@?<+EZ>YX/_IHN)QA4 MC-ED"L$X?;#KL="%@;:"P3 ;&,:;6";^-'L7A6.AYF4_8#\5 @BX?#N0>I3 MG05&IB.(&C51_)GD)4 /AG--4_"N=:]RH:D8O- 4"Q+>QVT%*

*_P,/3]5V5 M]_/5)3>_Y[.0%Q.G5<[*EEI,6P=N94W^[_\3Q%G<L%Q\ M#K06&ND'7WI14.(X0U41"YH<5EB!!0Z!%@%@VH.&KAO!6E=2[^"_+& M/5<;"X8M=-4I#*

*__D)*TD_EOBX5THI,O.//L(:.Z)%M'C[*#M: D!6R>ZPS, M>6>S2:.&$UA*T4F]?D#U>3#_7-F&5O\L]C%^GRXBG M_Y9Q,0G)9N6MJOR1*&LBURF1:F-H4[PM7O-7,*W/TMA=Y-*

T,+R]#LYWR^@?G M#6,_U!L8],X5B?<6N!9:VK(:Q6U66?ZID]\U DHH\^L"A:7^3?D^3N@O>1 MH-M4M;TC^>3/>>5I^02KT10ME/>0DU04/&H-7D8D]>N8DG)1Y%

<87+PIN=T% M_J,@N%*NT(G@[G(& MXR"XI5I[Q_"O_/%<[OJ&RF^]0:4,(ZBWZ0!I4]U**>*C):KY ,=+NU$;W0Y%>?(_X\I*_ZJ,-Z$ MZHW ;/Z/!W-S:7< Z?*

*=5HO^&V]\6}^5R(DNQ5DD+R+0@'AS%]%A/3203NCBO M76Y]F>PQ.C;"G?T_ '9[*V%W(,U7>/JZ-VYN&CG<5&$WO7SSW-L&NX>S,5<# M5A&[%&O#N ^K[?*

*4G'''PDD$[F5%G44)]WR^U>17Q%7[7[3K!C=[7+/3855L=[)):<$E!F611 M>^B3E56WM8##.R\ !1VMU$GDW'H5;D%>=XGYYFC9:!;J:[++A3OYCB[X*5V M69XMHN_SZT ALJ* ?S!2:*

*M9-&ZQ" D1[&0=X&<65[*X/$?^"O49BTERE\S31Y3Z9P&]7]:'?^/YV?G>'B M^[P\O*-|$\@WCDFV>N5P48F5G,R@>%'C$"*:@$-KH@+EU M&6WK5@+K"+X.[R#[?*

*BN2JY15@1[/AD0J9"*H #+72GP.R.I+GB'E#.KU_+_ M9FT$?GI3?^%-NJ!TT*@J5!'W#I?9N;DS_E$N<)-U@92XN1\6L,(^609O#.&]2HHBM1Y0_LK#)% M4"3?*

*B/U76,/87HUE&PMV*YQ4D_<)@YS"85'<,(54*FFCB67H)4(SJ3L4.K]M85)?-?9.H]=R=9BI[LDTVI[YHG)P6F0'H@@-"A.!GU$XH9(O2%)4Z%YT=#=[MU:AQG.:|*

(DFW%VBE(WI[GDR]YD;'0>R9&)5W0)TA,$1N9"P@J.B"3&02!ODBU M%T[NO&W](R8Y M!J^X"K9UY\>=''IWWO+D5^%Y/5\U.G9L"\H\9GLT7J^E_Y?72>S,_.YNNS^JO

*M*CE]C9GXO?#(I]-S_>3!?KSI<3E"SE&"39:N2@-`F:Q)!']TDZ?;#06S2O@ M=&?Z-X*O^X'A^SJ:[=;,//IFHI8U#.UI;%-=*75I\&/#:6N!&F92*=DZ\PAWT MO7+L_@?&9!.]]-*

*/2^5XETON\FO@HF2C,@;=UT%=,K#9.5T#^K+%$+$4_K0\0 M'U*Q65:3_2A VE/,_99[O3L\^'3X:=V,9HDWLZRG>9_CE)VAZ/I38&|*

[0Y\-8WMCD;_%DHQ./EM7B!%/Q"=BHDY"\+5=!K$11>MFL8^O M,>ZQ6D.SLZ^(N[.U5OOJHD9A@Q3,.&&.JLX 0G/(&,.!N4K<8!K4V-RG

M;.0M:E^%/VMRH])^%S;G>7X^D;+R.@MQU20%3S_,E]JOKPVTH'_8)]DIFR4E/D54JI=S(1-M =%%H!V 69LL4 R5';=Q:RI>"4!;R;OWI.BG\Z]?3l;G,^915KI6Q#

*MP[8C5[.LX1NTA1EHLKJ!TV-KQ MVIBXKG*MVV#BOD4:1AT=AK,?\'M=O\M)]00KER#Q5(OIG20^ @=9,K'#:*:.. MPP:G5Y2,BZ&!%/_LAK>3#OIUDZXEI*0H:*

*N'+&M_*A,">|\Y""V9R"4**5H? M_;Q 4E=)VGWL4TO1=X"D>^<2QX$O,+#0_8-R#W'&M6U/8S,?18,^C-R^^+]'7=IJ3/_/IM_S[?+;ZLIP(8U#)6)./ M5;Q1.T L===YM3EY]R3T;!,:/T#IN'-*

(7:/=5Y0\$V:MKZ5Q((VMK4-JD:GD. MA?CH"

HK7!,4_+3=:]0A7P MFL0:HO&>::^Y;E!]O"61XQZ>]HG-K97W@Z%S?0$_!ZY*[7;%$^>UVD81?RS7 M"UTV^A@5VM:M%;>E<=QSV2ZQN;7]QKX6_RQS)_--?

\@>,^(E+\MN_>]PK\X,C[C4T\@/9PHF6T4F%Y'=(M]T$Q(< C[LWU;]:J#N_3[AO7'+%U>IL[I*](M/WIPMKY:[;GP6=$ZB|Q7PYX%H,_ QFGRD:5PO/D,])T(?=V?!_@;+$?BXK*

M/W68Y&T.0J(#\BO(#?:T!ID)!#9%DZL@+9LX->Y=LN\.^P.Z_OQKH6BBB]U.] M#XLY<;GZCK-T^)_GTZ_K>;?SY6K_([T7G]ST/&\[/H8YS//!2Z,M!Z-L .50

*M@B/!0+2<9ZIJT.0/%.'Y\ZZS^.D\'N.]Y/Y\>+@&TFO7N9_<,]I,<[%T;[(_MU0'U#&DM!$[.@"@']',B""9\X*VK]K:GLJN#O6U0@DC2U'L!6'!S&> MGYV?UNWW;2.*XW2MU*

*EYH|&'K$&'0#SKDB!8G<&<$D LRSDOS614MZ.ZJBNO5 M8-I"B?TX\MQ7ANDL!2*4"Y"-L*!,C8#,F+83]"\=R*+C(BLZ1G4WN:9@_!604AL8A! M!I9LZ*D0C&0DV3US&Y% G,J/2U/U?*

T7K1% -[9]DW2F$8N.;JAIBN M_+!M=/Y"9+BCN/N-#=\>_G)R\/M\,...':./J_O35U.Y-C#U+0FH9&-&E0RC8Q;):'VB#R= M+!\7-ZD0K5+(+@7@IHZ&1\L@J"P@,(O,>.-

B:5U0_C@E^OJ[^M2C&3WKO KT MI.[>DV(!5<8<.]K94TH$$KF]"'HF +CQK:*<'<(&>,:N 9ZOV_HJA5U\Q'E MN_GL,5WMK+)R0K[S\-=T.6$46F#M!A#4&C80T*B#C+',"A=XB)&33-*

*4S6/T#$^ M7O92[OTD_;Z2[A M:^>U!'02O2QWOSQU=Y&0+1<%Ul, MIGE>]"$5?8%E\]T^Z.&VEZ#'KL!9.X55')>THR*B#=$NBLJ@=;/+@F D0K:8E M95V.1;[D)S_VX)$3B>WTOK?*

*4.C .=W?9M<4TCM-F&AD(J!$.>%NWTZX%%3H9 MS\E%,ZTK^A]2,2Y(6OI>>TJY.YR\QI.KA4.JY*SBW19"N=+,T4[+-2B3'/NR M9)U;=^=YBI.> -7M=?PL9'84^-A;RLF?*

*1/OWBX_'L_S_?OB=7H.SBRWR5XSK-MBH6KK3*2L;1D7HJ5F7!DC"5BJ*DU4C%N,=/K3>]/;?<'4XN M%Q3Y8D6)1S7FNBD,C'$,&(2'ZY(6;7V1_C(Z1F^SLJ=MGH;*#H#L R\?|*

*M;7[Z;3K[_*B%]$FH%FLXV/(E2?O'9RT":R.0904%++F/4Z>(Z@G^.RB[_NM M2YH)OP,DW37$-1-PM,IGRPE&%W.@V-^F.IE2983@. *36F2AI-+WJZ@T=H^O M21GW*

M^P$=5N\NX,-F!PL?A>#^0N"L25)@)N,10"/,M6FP DP*0G%B)I$RL7R MUH5BS|'3DI,:H?!=$>TN_@(LE=7FY-[;N.QWUPEJZRKD M6DPDE'"%)Q00#91UEC50I30_ ;K';2)7^*

*8>LSISU)BE%- 0>A15A/T6>3+J-M9A/3B1%!BF@HMHK&T'>3V'XN*XM@I:F?I=F#3;M-^ M-%FOF'}GC$0!8FG>*^$A&3TV4^UQLHNL^0GM#KA MEYT#5U#P*

*<!&=QKK<6A""916ES!);>^*/4S)NMX*AL;.CQ'_@:L,6I#YB=JP8%C6HBB@8#"0"T[.N-# !TG1!I;>/.ZEM>K"90"DTY8(.=Z MXFSH,X=%@U?>;25H,\8|],/=;TW@-GK?*

*I"9P&U%WD!1X)%&+5OEB2!C.URI) M8>LL]<3!9)3)RA!-;CY^8+>CCE>M!]Q*L2\?=6PCY>YP.#AN*#4B*!,%+K,/Z'..K82K>;''5L(^@.P/)\MCUZ5{(BU]ZE&E.C3*

*M)Q&Y0IY:9,5]=$?]TOH>SH]VU+&5OKJ7]7#(;R:K:&"G$LR@A M,)TA%&5B*M;SY@?K/T*MX#Y^R9Y2[@XGM^}:N,I)<<(IXVH]A)@D8DJ&FD[" MZ+EVS0_4?*

YA;P.UTO&FRM#8'"WUGN56I=O+G_*iV!FMLVC)M9 &LBV%O#JL M_IUR4)"[B)P,%?AF>\|,,^\)0IL]_;GJP4$TI'G$P,%N5XOEAGGNIOS#9HE2P M*$&0 _J M\&8F9"5?@=*B6*5M1-*

O\-M6NUS5?M1)U'S=H;TEWB);+5:4D(=RZ !$+N?Y! M""?21R"XPV]B$$V'YGQHUS7W$K#FUW7W$;K#WDQG:?U M4DK<>>3DCPDC4XUIRL S40!|%-E;9K1Y\5QRHS?U5

RQ^\;37J@|(^3]VBNG M!420KV/>>I$5=TO,K=>1DF^5Y!1F[TQ,N9F,X!6-\7+#B+N"S$7;!S/A15U ME(;V8(KM[/J.M*C6,3-'>[.S3'/%4>H=P'+O-9WB9!=M/HV4?43;(T@HQKOD*

*M1(:4M..D<$M=2[KI5]2U^C'V!LGU:\;ET. F"K*K9&K-1L$Q/?66WTI?W?BL=U|84W7=M|L|((C+L0?&7>4V9.E-]0W,@*_WTZFYZ=GUT2GICCO!"Y3-=X3$5+*

*91C4$SBF0N2 -^HR/8%E=]Y MZ";]:A]2?&W M7SJ.$!/,\3O+KX,DU;_@8EHWMX^XNK!ZWA<1426P%HE^0^A%GCSD&*6WBA7E M6^?*

*[],P[DRVUOGOO23<&4(NW6+CE'"^=D,/AE9** +0)E>>=6..U3CIK/R!& M>LAY[Z?59R"R@X@[,DON%Q3?U4/%8M3F@(EX]U5&L,H!,X(Y3,*;U3KRW!W M*>@'"+OH<]Y,N&.G&"*

/)BX^_Y<5L^OG+ERXI5]2U^C"O6.^ _LCK]0&?:=^O! M48@N(68E?-HLT;#!R\8]GF^BTDVX$1>>I&6R9A,!$>%^OG_GHB0,48+)E M1DB,U,!-*

M]]MU7]CL!F=PQ8H[B;O#F!S^_CONBCEPB?__]O[LNZV;BS=[_M? MT!?S\'+7DF4Y[?4=22W)JEMZ"OIDRTCH#8\CB;53L5(.]\.K'>N!FG,F"@YG8=%{]D6U?L"4&6ID M&H[F*

*74P[D]'(1#,0"VY-8'DKEAN2%I-Z6I\\-:'3B]#6A+4[&%/#>*605$Z M&G"KHCN{]0s$]! FPT-@P](+SN2M^-A)34^9:?CAUEWL% 'HIG!A2#&>7D1;M MSL;/W5(T@*

HB@@4%$"!LL'1:8PQA140>66$1B+W2.JFM-64GV('7KUH!730 MM_YA]8N/H8J^3OP.)T=C]WCZ'UC,MGKVEROW8! <.AIY @+D2Z45!!!Q%%2RCMMI/#-*

NIJNB7OPQAFTTP%F%L7!'T=W\V\ M>PA|CB[6 MD9V)K>EVI+_@-:_>@!H$MZ_?+I'].YH:>.?[^!U8HCE[(''6_2%$L-M!$2 M=!!DC\Q \XR[WB\\.DAJ!3;XGL.7409TNX)'[]TLO?Z.&*

*[O]N=WT^%\Z&=] M=G9[^Y5#M7;;P5^_O=V@$ H*1('F?D4,(0&DXPXHHJTAAF + ^VB,GK^WV_/K MP2>)7OA;?9]VT^PLG$^ ^8SN\U:,+GQ[OHG$X*Y\B'7KTNJ?3@8 ^?:XPP)AW*

*M@.IXYALN$!#4P<"D0OG#A7\U!+O _>L%&A3N+?C[/#Z-EN#]+S_Z M[G^=C.??@.JG<+&>R!Y/&THL0083SB 6NE##2<]]E*M37!Y9\KRL%U3_55 M-@-6M??*

JMQ8$ZD5H4"P^H9S%@HM'/Q8H0A2%%&%_; M7M]*%*6E$++(13EB%-FOP/(.F(00PK91O4,G;'6SXB$7E\^>H5CORK'S)Z/$9;"3>;, MU!X=`U]\/2EVM_G)Z>7)Y>7]IMW=R,_"4?

*63N^\,_G[UHG>T6T;3^1*9S= MBL_L>RYODJOJI-H7A9?U;/94]-]D9"4" *6YGU3%T&DN&> 2 >Y]XBI[%?N M6\C9U^X\B/$0>SEZ+L{JHLSK*HO@&5MK5ZX/"7MH;9)+A*7U?*

*Q5UZ"_ MO$O4Z^D?/D;]#]/%(6%&Z>)4S6L0H!?$T)U=C((,1E@OIF6V6DI;Y&V4O.7O$ M1":QED\"\3?_YY=A!+/Y_?MM//E-KN\C_ ^QXH:*2#'E"& %(S?"QZ V M8 $"@59[8]PEIA%*

*(=GZ][#*5ECUC)^^0Z/94OCP_^A'&-)?1)"*1'OP%D-(>$ M@R|RT4-014>GOW2B(MXY'! M<;/Z[^XT5.=R[8>V0VJD KMW=NO3G/&_YEJ,TB4:=^TS$&%I*?*4 MD?*

2X&=T/RQ1 48S4$P&ER7VX;]>H.] MK[\O 1E)#:*I>)0!&I0 2D1K39#VRD,CA,U]EK8@K^S;<6]PZTM:]]6 O!CN3 MF^0D/'(U\(0;PVS<-6F8!R64 (5C#(2$,1Q)BD+VMZF-

*O)1]1>X;5WI*OP(4 M+6K>5]P\6./AA@WB/:+$0@%TFEQ%+8-_FN7LI./__K\Y\/<'Z8VIY5EU5<%9_<6?C[<_ZK_/9D>CW0\G%)RBX640A%C-XA$ MNM),,\LZ<&"LLH0P;Z#/?*

*473@K Q;$L_R(F!R&'75C<6QGQIZ-8_4>!L2E (08 MDUYV4M=7!8+/VGO'(H@Y_9&>'!>_ M2;S,5@D4.EB'C/Q'$*FY&5XAH#B-OZ),,.\XYC8W"+<25"WD]H?"!"^]U"R*

*MQ^2P$6%E7WX/"KKL M>]H ?,=WI_GDQD\O_&BAM-FWX>T#*U"'*N&&" P93!*BS,#+E&#!.X,@<%23D M;L>PA9RRC[Z'!%HNG50 KRUB>[KG0E0@&>D#UJ59P]_%H%*

*(+=H%,9)!@#"T_MG#/WI;8DOE(Q13<%U0VZ7Z:3V6R@H=3(6 >=<]BF3PL,T2!(!]Z!EG.]XOW(_M N^BJ5K?K2,*FL.LO4KJAMB1M7(==6'14TCMG,S=>9#W>C5'$R2%5J7I$4^"3?*

*M5ZODK6(,N#7!!88>"9]I.TP3NLJF\14$6D?55'#,/CSR+'T$HZ!6B"%@*4DI M/*&;**,"'"%X+U>;5+C4T\-@6M_7ZW'9++N#X:.5B-]9TLCEJ9ZFO*SO/G=6R-N5^TS!V,%'*

*MD;P.+1&DD/CH/T.!]$$APUGX?7W!EP8HC% MP.1@%M TS%MR0M).C#L&*BM$[OAO.T7O*7^C#7;>I,+ETTMG;_;=3\]TDTU%W M>I=N@!_"A;]-C(VOOT:#/TN#4(,..!*

*J33*5Y,"F[Q2^:D> @ J8FGMR9\;6> MDK)W"(?#508]5.0X?;ZYUN!PZ$I@OJ['3!P=/Q?7S]??'K[Z':.Q0 ,-EZ[Y(4'G*;&8>Z\,88"(Z&S-1# LS?+,T?AP1LO2NY1 M-+<:0)8:FACA@,(!*

F&4@%%(45ZYWQ^!5^/A&V=R_&-LJKX-G>]78NQE?X,FJ[LHXQ,7$4>J%2#33""< M1M0+8:*0@@:&4PY$]#"P]TY9V G]O"0=->C*U4W!H?RDG!E&XL\Z:1(/.2\2]M$%#W]}-3.0:41*

*B()'&O8==P*NQ[Z\7823FM;>S&V$6%]-]N!*>"U"@P)#CA= M1*Q(2."!5$ RJL2G'/32^K&>M#B?+[K8&.X.M ,S!18:. (HX#&)(RK'SRFC1*'$@?N'9N1-_]W3F;/QX+:EX M/?HR>01?*

&CDKNK^.9[?>#1/0N]7.4I(Q Y$#V@2:96*8 ;OOQB@X**D# E ,0X! MXMAC*E5P-O?;8N[]U-[NL \;BO>EM+KQN+8$!#%$% P!,,,#2!TA@0X& 16, M9R%X'5'N&54_;

*(U]*ZCL6;.1F\5P/*C_^Y'DU0OGL*.BS0# ,%BR%*AJ8-I M9 6T=(/)AXG"@"$274:6E_KF06TFJ%G;[P^\-D+Y\N]D .ML*TVB,;AD+ M^.BT.:G1"BC$*8"*!Z&$E8;G?C#>MUBPFJK4?*

2"62R<5P.M-(3>V01')OU8 MH[fTT?55EB-@A<6$(LIY[I&VG6KJZDZW0=(>TF_!O0T\!FCC',;!HH%QT) MZG7<'#;&W5I;IXG&V.?.*

*(<]71E^B."$_SK+KJ0+P;>WC1[F7Q%L*B'(X\A)# M*95L,?,24VJY(Z[\14?3M(;U$H_#'=32T40>]E2]*F1:+3?X]F2,C2 VBLI ME4V\I>V#;>3-0\#CF:\YCI:*INN?&/##+*

MJHK2S],=.B6?+Q7YFQ[=^0%EQ/.H2N"HBMN(2)L&GL=MQ ,)B!KC7H]AVO!X MO29M/8>\3DP^-Y&U@D#@'4-/(IM!*%FJ!("IM-?@&,JSOI(%>YH#*
M4&86RH$1VD5]5=2E=>#U62=ZRTC D4& TPQ2*CP&1GD###%5QOUKJ#*Y@:L6[M&*ER8,!V5&(%QG5Y[35:WPYHX5G'.$T3P2%$*#+!8.1)*J Q8P!2YS11:61J M/]WIMM-
5|>"4?2"77245P,R!\"VWK/_RZ5G0NZ-HD/6U?I;OQ0DC@PX*(,Y8 M2MJA0,'(M,)2,8FYPBK_:+SN|%8\3F4?6!Y,A17];'/!S*&X108/ 02!18(
M!3%DXX!8*2"W@3)*,T.O52L5]>Y@U$FT%=[0/_^0 7U!&^^ANE4[%XA4XS-K+]H M %M;6#GU\[-PK&??'Hf\ -<*$,8<)
("'M& ^T=,%!S@$@P*@1EC.?;3407XVV[#7UAM2+DBW$D0XV@5K3;A0+% @/1&*"R1M?@ MW@;J&N& MO??SZM&S?MY'@Y.G88$OPFX]?CY-,O[=W8UWF7JX=/ED#VU>]N:\3"
<8KY3A M\:L 2Y$@R",8,95 .L8B]HF/P>8!3$1%G6"X"P.FYJ4\\'@<2(>)L8 H;3@ MD 0G1>[(J8?N!-,&87MW@FFCO(K.\C<=* P+\320 (?T?@-=NO A)+*AD-66
M0?,Z^OW9";.] IMV@FFAC$HOL:)3@1*;.&0)L"JE5]3I+\G!=@Z[:U@FJE# MH.L]=(0IH_K6G6#:Z*T1=Z,-B8P!&>AT8#Z*!4J323>1B^6(XB=@8Z9H'\>Y M<>^R$TPKK6WM!--
&A*7UO(M)"49"6(-$FB25'M;B8;_T8G*B*)1J%GSXAW2" MZ8R0O$*N\RQZ"K+34!RH& 8Q#;. DF"!BO3'$!A22YPVVN9^G=R{M*&>/C&9 M/9UN:JD(8L^BD0MO)!?
CX?]X]E%T0_#4+!)!#A.%Y(M VWB_DK=*^.!CP&U@@"#I07>:VR))9YD'UW>+T?5'\=>D;?[UJT4#'ZT3;', MSUK^9%S%1Z'$_^=L(,,AOX6&@ EO T: P6)!D(B'* WTNCJ^S-2
M<55*+1NAF])+QW(]F()G?W$^]=ZZ$[^OO7C]+Q/N,/,1.4XX:.N4ERTZ'<* MB0F.4:/)ZR3$YID_9%=<<=5+%_!7KOI*W*2%A M(*!!'L$H%,]TJJYDP'
5@SB/C,/*2]0/4/*5G|&*2WIJ.2OR@,}'.CO.,A?E M(,/&+U/[_**YU5GX.GL8K]5D:CB$TIQ!':(SB66,N:(t<8!(2)2!FIB#'QS; M:,ZXL*>*4R.CQG^P(^-U1< B;_+JFQX_IGT'P86AF $KJ
.4Z60EB &,1:L1 ML+&<|=4)YB ,5ER45,L1DA.F IBI*1G@'"%A4M#AJSA <>X M+'<9]@'8JKFRL9JMD@$1/^9>>?8G ^XTMQI28)EV@(;HAFK)#6!"DZ@19>-)
M6_'^>/8GS?;$^WE0KTGS> ^^#*@/X4S\?8.(@1=8!(7T,OBC'P$C" .<>6RFM M,[3F\R&RT SW_^R7\;::KN"FZO'!12C#D),4("4BW<;&^,<:!B2.?^ PU=;F
MKJ5K]6'WLJK\UZR?;_7]0 L;MP:W@]#D?; M1"DCN(N59HC]OJSQ9M5\]J.8O3 (QF+@K_&LZ /4QK>^RL&
+'03,H\=.PYM=J=P&SUE"ZKZP,]292YM%%X=/CY=.,+NI/QL>NFGWX26+TK\ MHT<1'$86>']B8"#D0)DT3-UB Z4AHF&CTAV#P]=]NRQR\FEUDE'$=4!D%H_D
M%0>S55&WC@=Q=#@#0"P%*,A8D*]\ 93,BN'X$:A1YD0SG+PEH-R, ^?UU^A8@ M>PJX F]_1?VJ+C]&*9 YS(% T*>NXC%4T8(#1 -S$G.N2>Z\FA<$%$?'O@I] MW?
BILW1+)\@OYK3%$S>*/HHF2B.&!M*X(&EL6P"&1Z?>(F<4 MEEY,%G9YOKL^4KAA4W>|37H08FDP7-Z9F9T,;Y<1X>)\77&AN9 >"0.P25W1 M4ML7PY4 6L?
#EF"]>NYGIO:YVSZ1.%^%GF D$> %1P7*S.Y(EYB(J-W)0$, M*A+O. 5&00:LX4)9;J$)N2.W%P24P49_QT5WZ58 C0V. ^-/5E#/!4LD,@%A# M0'ETQJ6%%&BO-*0V!&%R|R#915-
9XY(]=.E%%15 ;\?MP,G?=G3GXM&:[B7C M?]R5_GN@G/$8!0_T8@"HH0X8$<_78 52F$>3,51FM'4@L\K8N2-.)H=56L.! M,[W=%;\L%%$\Z_,X_E2.. ^.=:V>^.V[*RX'OD
4Q@4BJC@,+W4(S^IBC^\+%Y>BFY@A(TAAXOAJ* &4,TPD#K&(5PC MZIQG<<+521K"2GKD1T"2/O+OP(0/<>_ER9XH66,@!N)T++-E0Y_Z/6AOWKGP3SX
MO:=ZFF3P/8?/_F:MS#[Z=EH/|)-3B[WQ-@"+0O2++%+)5N$T:QYCZJR.?_L^M??+59RY\NO&+N^/<3\-D>J/'JEF]3"HPLRDM>7@3?
^0L7,8_G87E:\#RBD2A_'IY^&_QMN+PXI(8K\.H^Z%'B M\/*;]_,OZ:>'JP$2%EE$&-6 NW0/Y ('FFH,B-(<&:28A=G[O6V@I0KL'107 MK],TZM]PY(PQ"@PD4'(A
;8VL7'$MCY?!NP|B9FL*=QK-H MNP&$.HB^ A"JZM9Y-%ZVS'G1V7GUG"4QSS5'CEF4Q:RBS6]:@!X[+/++F%&",> M00BM.77U@:P+'MX\9 ;BG
I@M[8OTXJ5(&SPB"M@L;"I3)H"XST!EGA%%*68 MPUYF,]GIW ;^'Z E4O\%2!I;X?BZ,&.8X2EI"156$;.#2= (1(]7RT1DS3N M(=13O)6!^BKN?4NZ=86
4,$66!O$I2V=.H<$03HER@$!TWP@1QA0*OY6V1 Y M1#H%D?MA,OL||SSZZ(B124\"JP%|RUXG[<+M@:TTU'K\B1)6(&J OHC%DT2B M>$)A$WER J .26Y,T@V4_/.16,FX.515KVP.
[J93.7#_UGUVT&,<@4E8,9' M26GK@!;6 (AYLH$Q+(/8&E 5A7O;94"L;/ZZG\%>6#SH<+W/L-KR,8U,[^*.M-*/]P*\C'CL1B", "QW/21N#("T0 A%V7&HA6>"R'V^]K]>1Y>S/-0L_RGT5
M^5],1J-/D^E?>NH&FL2=)Z$")@U3IR1&-(GYYE@26!5KQNG;5IW&J[#U?A MR&4%R?_@>W10'OIF## URI%@@(-& ;K2+ -$ M(&!!"NT01$E+)I1V&9I*
(N0.ZGMHRIZ'T/WRL0*|T-67Y) ,+P>LHX)*+ @@&L:X">H I%,8 MT("0PPKYH',7=&4|8+.GY=5ES[JH:,\#|F3L#A&(KHWX9QFBT>T+9PY)6W!Q MX+@T1+S
5,V@/(\N63SXXJ^BW<(,&^H-1XK\P[/V)#++6&9T&[Z3L5DKBGF4: M("*=)1H97-\SVSO*VFN#O[ZR]EIHN(*S>F^N%Z'11SU?ML215+ 0[4T:A< B M]QP!)90 C!*$ L+>"U<;OE]P4
7.#XK!W-N@.R!^A.WP|$00A2!4GH\9%?5L@VY >"],8!## @TH08 3$R,"1>*O?.11 M(&1AJB2#V9.Z&Q*VSNUW11!T 6\K%X77&Z3[?DBTD0#S* 6,!9)5A";HEI M(:GG((,- 5*
(=|"Y2TYST?!.S?(!T9I,"/4^LE|>G1W__P|*ER3G_3H[OXR[/;?>\[NG\LTQOUFXSW8N<_'F7+FH?PD|(MJ(2&44"""C'\3%D:U"+@"80<*RL)SOU:\Y*'O=L[K.08|\NW:!(^Z%G*4;E) M*?
@K*S/5XVM_$[4W^W#_]#/G^C[]V5&ZEUSZ7CH8IK&V@'+IHP,6=YGQ)OK] MGA$JO-7(9F\)D8OXLC[$'IAZTRVBB#HK\!66E,V!Z[\Y$>G^H;OZIA48(& M:S
!UG&4I$FB(RX4&*:1&D7&=OE]P#'V?!O0>L7MO*TC[N .T) S0]#7C7SH'3,&'CI8N$5T MT<.YN^1K@,L*Y=B(@+B50#/I8A1O4 ,S(8 V2CF"A#"DD6E] IC2@P8Z%NNU
MNCM(KK#"?QV.AS=W-RO"/0F4DY0 Y5-7*D=D)%Q#X!33FB%&$&WTRKA#Y2\^ M6ECI750VR2&_THK7?S\C',?(%_'(+T*:1TN'4_,Z%_F U%NFM%<^Q^'PXJ/E
M^L1G47QG^57@C^X\$S<=B4\754ZRY4Q51 E,(0$!)DU=\#)$5PAKPWCN.LS] MJ2Y;)E?'A<&!=?^>T?YXY[T8F[F\]7YX_ AM,HK++++4]=ROCH&!U9@1Y26P MC#% 0_!
$N1B9$"9H);(\'KR2KE=T9[JRN/#S+C-M6WZ!=$_9'LM#[N!APZY M))34)O!0G^ZA5(" &&)!"%PKF[L%<&X*QPP_ C;JP.(:ME>9K=D3!O)7/GI M#1H08[GW6@/)4[A"G072TN@
**8CB(R*'S;5;!]RH.DENV2VY!\ M"X?.C]VR8P,. M(:R> P3(>SR)HH P,T7YP;SAG1*O^AB,/OCT]3[S^-(H)_-GWNZ5# ,TV@-DZKA*#0LF14#L.+!B*!D4*3F
MK;2%MT8[BOW<48<#T#]B8ZU\7"*Y=%Y;8*VGT<<--!]<;'H,])(9XX)1N?O8 M'(JW1AN+_]Q8AP/0>]Y8]US67^(/SF>?5QG,OTPGL]D ,H4]A32UK+.I%RY< MCEG$(03!E
U$YBZD!X&-1MM%_-PNO<"B: N2GMQ;/[7#F3^?#]T?.*AY/&DE MD"A5&Z7>HDKA$ 7BJ!.(>$@KO>Y^QDVCG2),[10^02^-\Q:J_$O/!S^%@/" MHTBBOO:+OTQ5O(^"&Q#-C?
(V1H>|=5[I9H!V:QT=92 M/[?6P>'TWJ]O-$! \D- HPIA*BA M3.#,$PHQLAPY@_^R/7.BZA.P>H0151M=%P!SC?7 MXWBF->5,
@Z%66SX&&&2^%LCM2/62BUR!U# I"'*[5CAI7$351FD5H, "1Y=G MF%YV%ZQ\'0 GLXO+KP YW\HXA)F.AX^F@)+@@ IR,3@/(V(#E3QW)LU6@BK/
M)3LT"O,IKP(D9KC.@"0>.$9!(&%*(D^W<5H[#9 +@6,7A*&YFTP=*'G_'104 M[N.H'ECWU:)]P"C4AB,(F$QCQ#T5<<\|')TI@A4,+-7P' 3!E9_WF?'0"(ZM
ME%,MQ!H(A]%8RA@A,#+$W"%,4>2.4'0- S;J#T@;%,3.L: M^BMW'$K ^0! J& 3/#C]_S8A^@>10=LP^Y&RE/%@P?!ZY1SQ:*$C4S%9YH(MJ/3)-?GC8F[MTG@>\#WWY46.\3T>?
3XI-?3ZZ,_OOD>S^/X17^E__XXG-G19'8W]4]-5K CQ%,,;# <4!9_143T.KG1FGN(-,S^ MYK.%G+V&Z9Q$ZW]CT\OG>'RG1R?1B;,I|>WQ>RE|+8T*&MOA:+A06#3%-BIO MP#"QT?
8:P* 2T1\1"J3"!2"C[QU4_*^S$NV!532:4:D0T-0PH*UD*@0L&[,+Z+*[7I)2UFW++#:^<- M?37R[/3RXN__/HXN3XZ,OQUR^+[))C/;)WH|4W)N'+ M9#;+=G?A">[A)NWSN4S^5#;.
<^*77Z&E]D_WXK4?0J 81(H"YE+&HY8:*&((M0%@@(HGW$N6>4+&)EKW#PE?KOCS/'SD6!LF0*@4(-C'8Y58#XQP"@D.(52!&
MTMS7<+V@L"Z@).#AU/\AUK;V9*ARZBGQ77+YYO; M)"6%".((66 $LX"Z.,\XO30[#RD,2E'I^:XFQY.;FS2T*[+\;3**21Q]'(/NXE<'AE&9RE8!LRKN M-?3OU2]6\4(BMP7[*V)+!L1'-
K\95=;=Q.YB6[O@7'Y0<^&=N"@Q%@3 M&D68NDYAJH#$%@*B3"1/8"U-;A>N)8EEFU14A8PE2%#9X7&./L@M%@$UG5L9XDL M^E/0'B?UO#_LK2S[&_Z.W+_O9O/DE RTM-
9'1@"F(1]H@-05D) #3*&>D&] MSMVAI".I=9W8_>$QL]*]"'TW;+Q-K Y@:.DQ.(0)$]+CU$F]22 ^B$\'5H4(' MF!MFI"6)=9W5?5K'+$]X'1^+,.ED4=4(BX0!EPX ;CP"BB*'*
,O7\@993D M?N);2TC9=DH'N<<=K+_]:-=K-A["}2L"8TQBP*"//@)W//!AY8!G'@9.&*8H M>YK0>E+*=@PZ"';Z'#TC>@[YN)6C!+S-\OT_7AVF&'P3#!4.2BO,@(\;>GLW'UXM%
M)WR]JG'P\/[JX^OWJXNCT\NAX,;-W#T.X;\E,Q]\5Y9D, MWH4?I3O^^I=X#1Q07-@)3=I3+L FMCHI#-,M']!0E6)AF.YK;-P+2E,LL0[8&G MYXLNH63=$X+6?Z&E,>I,_)XF*'Y]5?
M_L_C$E\<2Q]IBV+QB1XOQ?,%?QI?# MM.A59/M#,_L_LI#Y=M4B&WZG+AXV;R.)%$QJ>$&?GW^;N,5Z>K5FD>>-;MI- M+XU*=-'4>/SN?
WHS=IY&^SJ*IERL6N?;OI*>UDJA$2VG"X]G;H/3.^6+'(A MWMGZO95%)8KZS\E?3_3EM8 ;EBYR\]Q)<<ME4UB(CV?J\":&(I-IBMQ_TZ.] MM|NV=8M<_+9270.IU++#O9L?13?
97DT=R%XDI^7,?CO6+]#!OOP6;2.E;??.D MQC}M3-IKQ*E?1Z[E#9[IT>+EHWI*.K54F6#LNTRG^P20.FM-!H]IT35;==[: M;Q.M6["8AC;(?-), !54";SLC45? 4RVMU_-_6R\;ZO7/$
M6/!0^F'A4(I-U|@^N7\FE=""72/PZ=M/1_?53GM'1S7Q_O:U=M=&!#\MK;9M(
M:E#9R=]3NYS=MK>>GI9JI]P*WJG?,%^#1M;,_MI;-1WGB:$*7]SN6;J2ZL@_6S813:W+6R73QBM138M;;U;,D9>T@ M.D-"5]K7_NZG]V?AS;?
>@*$3]AM]8(\MNUKUX3/[/]FL7;#8.7,._3S?K-O$ M4MC(H#]EU=TDG0%[/]VL6Z^8OK;*?=)("/_H1[5>O).F2OGYG/;S..V5.DXG MXU,_R.&4ERN5>W[>)NO)#L8K.E=\7/)F.%[(+-G7;
?.FX6+&;6NGD$3,94V M>=:?^Q53>[\VO5RJ6%IP5VVM%T5A_3P0-,:C^]EPEB?C;>.BQ5*$]_2]-XJG ML/8NYW^<3^W9]&HV736K7SPXYJN=;/2!8OG#7;7:1FR%-?R_T\^4[HYU6O
MQ5UUN5-]1R IY/YI_/QI/:YDON;?*!8?G&&PW*GV !K^%-<=#+V#YSF>]#= ML&2O/..N6MPNFKKT]O'.7TU6!C0,0[NB
M_ME4E3Z@L/.#Y9J[<*A]5SK@D0T8R,]7A'\^>8V=U6T85O0L_M_"S&A1?^S[OA]-&NY#'*+3[32,E577VUEV&M64#GW_O*_'JY@#':NM%CZW,G_C19?X]]'86S?
Z[/XR+%'EQ;:.YCGS-?>D'H;^] M7;2C/(YFXGHRO=\[=63]BN74]%K>DX;,E[Y(HU>DS?TF9)(-B]<+OM]JRHF M[>126'7G?I)!3T^KE,PIV2WKR1;&RR?
Y1)),LZCCI5KE*N1;*F6#$'[F*AJR MI/F9G_@S/I&=;MR_%W/2;O?>'B]?*I9&M6UWK&6VM)&HT>]RFR-U\N5.],7 MBGO2A/?22KF^GB^JEL:S\6]Z/M[+NYN:Y;W5;#Z^_J-/D^G1I?
QBO[7E+[F)SH;OT]SG.?=OUJ'T>B, MEKW%71@NOT4&KS_.U^(]\A'_^A'V&6#2_FO%G,(\\.@LWGJLR-'L+*S8. L+ M!#^RD1D=G3]:K,PSNPWD).S2:

*9WRXO9^RGR^3K%#9]M#YAI&2U_T MKJC-DRO]=K5RV1;]I5_65G9R/+GT(Y]Z0:\PM'?%R?H5R[W_=|/75KF43B^+ MI+C'7*RS$(8VKOMIG&>O[5Z]G GLILO&\BIM,[V?_C*=W-
U^GLWN,FITVIK% M?-^N=G2WC$I.U&^I9;]D#27%K>M6\SC[&I==\NH^%Z<7$WF>I2C?,_U6L6Z MI'3>C^W,I=)D4M6[)8OU0NNMKBV1*YU2E)_=(X2)!S&0: M-
ZU9K,U)1\7MD$UIM_,AH?,H^W4VV[AQT7(=2KIZF3O$4Y'V%I0]LQ YE;AN M[7+M13+HW"P& M^WT||?Z[_1 M2-4U75RU%%[I7:W-W4A/OPQG\XQ/W9M7;.3.FJZS=@]HM +?
6I9],T(V+-DH M6Z&FRZSMHBE^_|@-/,K<-?;C319TU560V$55.G#6/)'Q_W+9+8M?ZO+Y/>7 M:S=28BT76%O%4|S;>>5Y[!OJUB|82%TU74!M$TOI#K7)H4H<95+8NO4:Z;NF
M"Z,M0]GABC_+5+/G"S524$VW/.O$4-P)F>R=*OFP1B-]U'0'\XKY.M*\]U9' MVWQ57-,U285IJI/Q+|%Q61'VT<_L=+AXALF4I[I[^49*K.D"I+G(BI|+,ICH MTB,*\?#;^,
!S5$*4+?]XPYJ-;@)JNA79 M(9SB&01/U5_Y4@76K]E(=35=@^P03JW3!SZ/9\,HS*NI7DR>G$Y3WG2.JO#] M!F#/401;/I-E+D%3-C(,*7CSJ3>PZ-CL=^,R^]Q
/R!W(4VRV7\]P=H%"W;" MW:6+%W?.6X11^]7@D;2I:TE?+

ctlp:TwentyTwentyTwoJPMorganRevolvingCreditFacilityMemberus-gaap:LineOfCreditMemberctlp:DebtInstrumentPeriodTwoMember 2022-03-172022-03-17 0000896429 ctlp:TwentyTwentyTwoJPMorganRevolvingCreditFacilityMemberus-gaap:LineOfCreditMember 2022-03-172022-03-17 0000896429 ctlp:TwentyTwentyTwoJPMorganRevolvingCreditFacilityMemberus-gaap:LineOfCreditMember 2024-09-30 0000896429 ctlp:TwentyTwentyTwoJPMorganRevolvingCreditFacilityMemberus-gaap:LineOfCreditMemberctlp:DebtInstrumentPeriodOneMember 2022-03-17 0000896429 ctlp:TwentyTwentyTwoJPMorganRevolvingCreditFacilityMemberus-gaap:LineOfCreditMemberctlp:DebtInstrumentPeriodTwoMember 2022-03-17 0000896429 ctlp:SBSoftwareMember 2024-09-30 0000896429 ctlp:SBSoftwareMember 2024-06-30 0000896429 ctlp:ThreeSquareMarketIncMember 2024-09-30 0000896429 ctlp:ThreeSquareMarketIncMember 2024-06-30 0000896429 ctlp:ChegLifestyleTechnologyInc.Member 2024-09-30 0000896429 ctlp:ChegLifestyleTechnologyInc.Member 2024-06-30 0000896429 us-gaap:TrademarksAndTradeNamesMember 2024-09-30 0000896429 us-gaap:TechnologyBasedIntangibleAssetsMember 2024-09-30 0000896429 us-gaap:CustomerRelationshipsMember 2024-09-30 0000896429 us-gaap:TrademarksAndTradeNamesMember 2024-06-30 0000896429 us-gaap:TechnologyBasedIntangibleAssetsMember 2024-06-30 0000896429 us-gaap:CustomerRelationshipsMember 2024-06-30 0000896429 ctlp:SBSoftwareMember 2024-09-052024-09-05 0000896429 ctlp:SBSoftwareMember 2024-09-05 0000896429 srt:ScenarioForecastMemberctlp:SBSoftwareMember 2025-09-30 0000896429 srt:ScenarioForecastMemberctlp:SBSoftwareMember 2026-09-30 0000896429 srt:ScenarioForecastMemberctlp:SBSoftwareMember 2027-09-30 0000896429 ctlp:SBSoftwareMemberus-gaap:DevelopedTechnologyRightsMember 2024-09-052024-09-05 0000896429 ctlp:SBSoftwareMemberus-gaap:CustomerRelationshipsMember 2024-09-052024-09-05 0000896429 ctlp:SBSoftwareMemberus-gaap:TradeNamesMember 2024-09-052024-09-05 0000896429 ctlp:SBSoftwareMemberus-gaap:TechnologyBasedIntangibleAssetsMember 2024-02-012024-02-01 0000896429 ctlp:SBSoftwareMemberus-gaap:CustomerRelationshipsMember 2024-02-012024-02-01 0000896429 ctlp:SBSoftwareMemberus-gaap:TradeNamesMember 2024-02-012024-02-01 0000896429 ctlp:ChegLifestyleTechnologyInc.Member 2024-02-012024-02-01 0000896429 ctlp:ChegLifestyleTechnologyInc.Member 2024-02-01 0000896429 ctlp:ChegLifestyleTechnologyInc.Memberus-gaap:TechnologyBasedIntangibleAssetsMember 2024-02-012024-02-01 0000896429 ctlp:ChegLifestyleTechnologyInc.Memberus-gaap:CustomerRelationshipsMember 2024-02-012024-02-01 0000896429 ctlp:ChegLifestyleTechnologyInc.Memberus-gaap:TradeNamesMember 2024-02-012024-02-01 0000896429 ctlp:ChegLifestyleTechnologyInc.Member 2024-07-012024-09-30 0000896429 ctlp:TransactionProcessingMember 2024-07-012024-09-30 0000896429 ctlp:TransactionProcessingMember 2023-07-012023-09-30 0000896429 ctlp:SubscriptionRevenueMember 2024-07-012024-09-30 0000896429 ctlp:SubscriptionRevenueMember 2023-07-012023-09-30 0000896429 2024-10-01 2024-09-30 0000896429 2025-07-01 2024-09-30 0000896429 2026-07-01 2024-09-30 0000896429 2027-07-01 2024-09-30 0000896429 us-gaap:PrepaidExpensesAndOtherCurrentAssetsMember 2024-09-30 0000896429 us-gaap:PrepaidExpensesAndOtherCurrentAssetsMember 2024-06-30 0000896429 us-gaap:OtherNoncurrentAssetsMember 2024-09-30 0000896429 us-gaap:OtherNoncurrentAssetsMember 2024-06-30 0000896429 us-gaap:EmployeeStockOptionMember 2024-07-012024-09-30 0000896429 us-gaap:EmployeeStockOptionMember 2023-07-012023-09-30 0000896429 srt:MinimumMemberus-gaap:EmployeeStockOptionMember 2024-07-012024-09-30 0000896429 srt:MinimumMemberus-gaap:EmployeeStockOptionMember 2023-07-012023-09-30 0000896429 srt:MaximumMemberus-gaap:EmployeeStockOptionMember 2023-07-012023-09-30 0000896429 us-gaap:EmployeeStockOptionMember 2024-09-30 0000896429 us-gaap:EmployeeStockOptionMember 2023-09-30 0000896429 us-gaap:RestrictedStockUnitsRSUMember 2024-07-012024-09-30 0000896429 us-gaap:RestrictedStockUnitsRSUMember 2023-07-012023-09-30 shares iso4217:USD iso4217:USD shares pure ctlp:reportingUnit00008964292025--06-30Q1falsehttp://fasb.org/us-gaap/2024#AccruedLiabilitiesCurrenthttp://fasb.org/us-gaap/2024#AccruedLiabilitiesCurrenthttp://fasb.org/us-gaap/2024#OtherLiabilitiesNoncurrenthttp://fasb.org/us-gaap/2024#OtherLiabilitiesNoncurrenthttp://fasb.org/us-gaap/2024#RevenueFromContractWithCustomerExcludingAssessedTaxhttp://fasb.org/us-gaap/2024#RevenueFromContractWithCustomerExcludingAssessedTaxP9MP1YP1Y10-Qtrue2024-09-30false001-33365Cantaloupe, Inc.PA23-2679963101 Lindenwood DriveSuite 405Malvern,PA19355610989-0340Common Stock, no par valueCTLPNASDAQYesYesAccelerated Filerfalsefalsefalse72986172331240005892000032490000438480006104000639100044571000407910007456000784400012374500015779400088730001003600035888000346900000900000385782385782385782385782385782385782385782230110002272200027200002720000640000000640000000729861727298617272935497729354970044296887000-30045900065000-124000186230000181746000312135000335568000637920005513500070440007548000708360006268300035744000317280006241000662700041985000383550005544800041770000-358000-667000374900020880001770008100035720002007000289000289000328300032830001718000171800000.040.020.040.027306885672717965739211867430551235720002007630045900-124000181746000723000723000506751890001890003572000357200038578227200007298617204830520002986870006500018623000038578227200007266446404773240003124520000164872000193400019340002080110000740002007000200700038578227200007269526504793320003104450000168887000357200020070008870001932000300003200094900010000008300003192000308900021100003210004000002400043000-110470007784000-1081000-1122000386300034400021900017100028897000515200019700039100025500027400012018000670300037910002916000976100001355200029160002860001930000760001640000450000-1170002240000-257960003670000589200005092700033124000545970000830008890002510001300BUSINESS Cantaloupe, Inc., is organized under the laws of the Commonwealth of Pennsylvania. We are a digital payments and software services company that provides end-to-end technology solutions for self-service commerce. We offer a single platform for self-service commerce which includes integrated payments processing and software solutions that handle inventory management, pre-kitting, route logistics, warehouse and back-office management. Our enterprise-wide platform is designed to increase consumer engagement and sales revenue through digital payments, digital advertising and customer loyalty programs, while providing retailers with control and visibility over their operations and inventory. Our customers range from vending machine companies to operators of micro-markets and smart retail, laundromats, metered parking terminals, amusement and entertainment venues, IoT services and more.
 Cantaloupe, Inc. and its consolidated subsidiaries are referred to herein collectively as "Cantaloupe," the "Company," "we," "our" or "us," unless the context requires otherwise. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES Basis of Presentation and Preparation
 The accompanying unaudited condensed consolidated financial statements include the accounts of the Company and its wholly-owned subsidiaries. All intercompany transactions and balances have been eliminated in consolidation.
 The condensed consolidated financial statements have been prepared in accordance with generally accepted accounting principles in the United States of America ("U.S. GAAP") for interim financial information and with the instructions to Form 10-Q. Accordingly, they do not include all of the information and footnotes required by U.S. generally accepted accounting principles for complete financial statements and therefore should be read in conjunction with the Company's June 30, 2024 Annual Report on Form 10-K.
 The Company has operations in the United States, Mexico and the United Kingdom. The functional currencies of our foreign wholly-owned subsidiaries are the local currencies. We translate the financial statements of these subsidiaries into U.S. dollars each reporting period for purposes of consolidation.
 Use of Estimates
 The preparation of the financial statements in conformity with U.S. GAAP requires management to make estimates, assumptions and judgments that affect the amounts reported in the condensed consolidated financial statements and accompanying notes. The Company evaluates these estimates on an ongoing basis.
 Estimates, judgments, and assumptions in these condensed consolidated financial statements include, but are not limited to, those related to revenue recognition, capitalization of internal-use software and cloud computing arrangements, fair value of acquired assets and liabilities including goodwill through purchase accounting, income taxes and sales tax reserves. See the Company's Annual Report, Item 7. Management's Discussion and Analysis of Financial Condition and Results of Operations, section Critical Accounting Estimates.
 Reclassification
 Certain reclassifications have been made to prior year's reported amounts in order to conform to the current year presentation. These reclassifications did not impact our previously reported net income or stockholders' equity.
 Recent Accounting Pronouncements
 ASU 2023-09, Income Taxes (Topic 740): Improvements to Income Tax Disclosures
 In December 2023, the FASB issued ASU 2023-09, which expands income tax disclosure requirements to include additional information related to the rate reconciliation of effective tax rates to statutory rates as well as additional disaggregation of taxes paid. The amendments in the ASU also remove disclosures related to certain unrecognized tax benefits and deferred taxes. ASU 2023-09 is effective for fiscal years beginning after December 15, 2024, which is the Company's fiscal year ended June 30, 2026. The amendments may be applied prospectively or retrospectively, and early adoption is permitted. We are currently assessing the impact of the requirements on our consolidated financial statements and disclosures.
 ASU 2023-07 Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures
 In November 2023, the FASB issued ASU 2023-07, which expands reportable segment disclosure requirements, primarily through enhanced disclosures about significant segment expenses. The amendments in the ASU require that a public entity disclose, on an annual and interim basis, significant segment expenses that are regularly provided to an entity's chief operating decision maker ("CODM"), a description of other segment items by reportable segment, and any additional measures of a segment's profit or loss used by the CODM when deciding how to allocate resources. Annual disclosures are required for fiscal years beginning after December 15, 2023, which is the Company's fiscal year ended June 30, 2025. Interim disclosures are required for periods within fiscal years beginning after December 15, 2024, which is the Company's fiscal year ended June 30, 2026. Retrospective application is required for all prior periods presented, and early adoption is permitted. We are currently assessing the impact of the requirements on our consolidated financial statements and disclosures.
 No other new accounting pronouncements, issued or effective during the period ended September 30, 2024, have had or are expected to have a significant impact on the Company's financial statements. Basis of Presentation and Preparation
 The accompanying unaudited condensed consolidated financial statements include the accounts of the Company and its wholly-owned subsidiaries. All intercompany transactions and balances have been eliminated in consolidation.
 The condensed consolidated financial statements have been prepared in accordance with generally accepted accounting principles in the United States of America ("U.S. GAAP") for interim financial information and with the instructions to Form 10-Q. Accordingly, they do not include all of the information and footnotes required by U.S. generally accepted

accounting principles for complete financial statements and therefore should be read in conjunction with the Company's June 30, 2024 Annual Report on Form 10-K.
 The Company has operations in the United States, Mexico and the United Kingdom. The functional currencies of our foreign wholly-owned subsidiaries are the local currencies. We translate the financial statements of these subsidiaries into U.S. dollars each reporting period for purposes of consolidation.
 Use of Estimates
 The preparation of the financial statements in conformity with U.S. GAAP requires management to make estimates, assumptions and judgments that affect the amounts reported in the condensed consolidated financial statements and accompanying notes. The Company evaluates these estimates on an ongoing basis.
 Estimates, judgments, and assumptions in these condensed consolidated financial statements include, but are not limited to, those related to revenue recognition, capitalization of internal-use software and cloud computing arrangements, fair value of acquired assets and liabilities including goodwill through purchase accounting, income taxes and sales tax reserves. See the Company's Annual Report, Item 7. Management's Discussion and Analysis of Financial Condition and Results of Operations, section Critical Accounting Estimates. Reclassification
 Certain reclassifications have been made to prior year's reported amounts in order to conform to the current year presentation. These reclassifications did not impact our previously reported net income or stockholders' equity. Recent Accounting Pronouncements
 ASU 2023-09, Income Taxes (Topic 740): Improvements to Income Tax Disclosures
 In December 2023, the FASB issued ASU 2023-09, which expands income tax disclosure requirements to include additional information related to the rate reconciliation of effective tax rates to statutory rates as well as additional disaggregation of taxes paid. The amendments in the ASU also remove disclosures related to certain unrecognized tax benefits and deferred taxes. ASU 2023-09 is effective for fiscal years beginning after December 15, 2024, which is the Company's fiscal year ended June 30, 2026. The amendments may be applied prospectively or retrospectively, and early adoption is permitted. We are currently assessing the impact of the requirements on our consolidated financial statements and disclosures.
 ASU 2023-07 Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures
 In November 2023, the FASB issued ASU 2023-07, which expands reportable segment disclosure requirements, primarily through enhanced disclosures about significant segment expenses. The amendments in the ASU require that a public entity disclose, on an annual and interim basis, significant segment expenses that are regularly provided to an entity's chief operating decision maker ("CODM"), a description of other segment items by reportable segment, and any additional measures of a segment's profit or loss used by the CODM when deciding how to allocate resources. Annual disclosures are required for fiscal years beginning after December 15, 2023, which is the Company's fiscal year ended June 30, 2025. Interim disclosures are required for periods within fiscal years beginning after December 15, 2024, which is the Company's fiscal year ended June 30, 2026. Retrospective application is required for all prior periods presented, and early adoption is permitted. We are currently assessing the impact of the requirements on our consolidated financial statements and disclosures.
 No other new accounting pronouncements, issued or effective during the period ended September 30, 2024, have had or are expected to have a significant impact on the Company's financial statements. ACCOUNTS RECEIVABLE Accounts receivable includes amounts due to the Company for sales of equipment and subscription fees, settlement receivables for amounts due from third-party payment processors, receivables from contract manufacturers and unbilled amounts due from customers, net of the allowance for credit losses. Accounts receivable, net of the allowance for uncollectible accounts were $32.5 million as of September 30, 2024 and $43.8 million as of June 30, 2024.</div><div style="text-align:justify">
</div><div style="text-align:justify">Allowance for credit losses</div><div style="text-align:justify">
</div><div style="text-align:justify">The following table represents a rollforward of the allowance for credit losses for the three months ended September 30, 2024 and 2023:</div><div><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:74.777%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.160%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three months ended
September 30,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;text-indent:1pt;vertical-align:top">($ in thousands)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;text-indent:1pt;vertical-align:top">Balance, beginning of quarter</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:top">13,442 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:112%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:top">10,815 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;text-indent:1pt;vertical-align:top">Provision for expected losses</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">558 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">958 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;text-indent:1pt;vertical-align:top">Write-offs</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">(354)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">(60)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;text-indent:1pt;vertical-align:top">Balance, end of quarter</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:top">13,646 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:112%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:top">11,713 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr></table> 32500000043800000 The following table represents a rollforward of the allowance for credit losses for the three months ended September 30, 2024 and 2023: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:74.777%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.160%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three months ended
September 30,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;text-indent:1pt;vertical-align:top">($ in thousands)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;text-indent:1pt;vertical-align:top">Balance, beginning of quarter</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$

</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:top">13,442 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:top">10,815 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;text-indent:1pt;vertical-align:top">Provision for expected losses</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">558 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">958 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;text-indent:1pt;vertical-align:top">Write-offs</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">(354)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">(60)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;text-indent:1pt;vertical-align:top">Balance, end of quarter</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:top">13,646 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:top">11,713 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr></table></div>1344200010815000558000958000354000600001364600011713000FINANCE RECEIVABLES<div style="text-align:justify">The Company's finance receivables consist of devices under its financing program and devices contractually associated with the Seed platform. Predominately all of the Company's finance receivables agreements are classified as non-cancellable sixty-month sales-type leases.</div><div style="text-align:justify">
</div><div style="text-align:justify">The Company collects lease payments from customers primarily as part of the flow of funds from our transaction processing services. Balances are considered past due if customers do not have sufficient transaction revenue to cover the monthly lease payment by the end of the monthly billing period. </div><div style="text-align:justify">At September 30, 2024, the gross lease receivable by current payment performance on a contractual basis and year of origination consisted of the following:</div><div style="text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.415%"><tr><td style="width:1.0%"></td><td style="width:18.752%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.388%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.929%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.535%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.929%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.535%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.223%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.535%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.076%"></td><td style="width:0.1%"></td><td style="width:0.388%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.076%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.388%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.488%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.388%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.170%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="42" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Leases by Origination</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:120%">($ in thousands)</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Up to 1 Year Ago</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Between 1 and 2 Years Ago</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Between 2 and 3 Years Ago</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Between 3 and 4 Years Ago</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Between 4 and 5 Years Ago</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">More than 5 Years Ago</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr style="height:3pt"><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Current</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">2,066 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">3,050 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">6,029 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,571 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">562 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">157 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">13,435 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">30 days and under</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">31 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">52 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">160 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-

align:bottom">76 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">44 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">27 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">390 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">31 - 60 days</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">23 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">119 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">67 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">47 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">27 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">294 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">61 - 90 days</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">102 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">47 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">79 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">32 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">284 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Greater than 90 days</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">122 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,040 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">235 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">279 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,214 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,899 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total finance receivables</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,123 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3,265 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">7,450 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,996 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,011 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,457 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">17,302 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
 At June 30, 2024, the gross lease receivable by current payment performance on a contractual basis and year of origination consisted of the following: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.415%"><tr><td style="width:1.0%"></td><td style="width:18.752%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.388%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.929%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.535%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.929%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.535%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.223%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.535%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.076%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.388%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.076%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.388%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td

style="width:9.488%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.388%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.170%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="42" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Leases by Origination</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">($ in thousands)</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Up to 1 Year Ago</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Between 1 and 2 Years Ago</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Between 2 and 3 Years Ago</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Between 3 and 4 Years Ago</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Between 4 and 5 Years Ago</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">More than 5 Years Ago</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr style="height:3pt"><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Current</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">2,199 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">5,135 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">4,668 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,961 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">456 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">324 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">14,743 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">30 days and under</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">67 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">80 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">85 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">56 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">42 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">343 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">31 – 60 days</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">64 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">58 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">49 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">47 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">38 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">264 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">61 – 90 days</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">62 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">48 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">32 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">36 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">38 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">224 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">Greater than 90 days</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">35 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">387 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">625 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">208 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">297 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,235 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,787 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total finance receivables</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,263 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">5,715 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">5,479 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,335 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">892 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,677 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">18,361 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div style="text-align:justify">
</div><div style="text-align:justify">The following table represents a rollforward of the allowance for finance receivables for the three months ended September 30, 2024 and 2023:</div><div style="text-align:justify">
</div><div style="text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:66.297%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.689%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14,254%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three months ended
September 30,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">($ in thousands)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr style="height:3pt"><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance at June 30</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,934 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">2,098 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Provision for expected losses</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">391 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">51 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance at September 30</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,325 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,149 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
 There were no write-offs of finance receivables for the three months ended September 30, 2024 and 2023.
 Cash to be collected on our performing finance receivables due for each of the fiscal years is as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:87.204%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.596%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">($ in thousands)</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Amount</td></tr><tr><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Remainder of 2025</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">5,480 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-

align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2026</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,003 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">2027</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,043 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2028</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,051 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">2029</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">770 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Thereafter</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">85 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Total amounts to be collected</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18,432 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Less: interest</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,130)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Less: allowance for uncollectible receivables</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,325)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Total finance receivables</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">14,977 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div>P60M<div style="text-align:justify">At September 30, 2024, the gross lease receivable by current payment performance on a contractual basis and year of origination consisted of the following:</div><div style="text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.415%"><tr><td style="width:1.0%"></td><td style="width:18.752%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.388%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.929%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.535%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.929%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.535%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.223%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.535%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.076%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.388%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.076%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.388%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.488%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.388%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.170%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="42" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Leases by Origination</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:120%">($ in thousands)</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Up to 1 Year Ago</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Between 1 and 2 Years Ago</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Between 2 and 3 Years Ago</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Between 3 and 4 Years Ago</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Between 4 and 5 Years Ago</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">More than 5 Years Ago</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr style="height:3pt"><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Current</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">2,066 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">3,050 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">6,029 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,571 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">562 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">157 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">13,435 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">30 days and under</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">31 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">52 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">160 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">76 </td><td

style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">44 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">27 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">390 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">31 – 60 days</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">23 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">119 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">67 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">47 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">27 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">294 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">61 – 90 days</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">102 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">47 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">79 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">32 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">284 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Greater than 90 days</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">122 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,040 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">235 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">279 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,214 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,899 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total finance receivables</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,123 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3,265 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">7,450 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,996 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,011 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,457 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">17,302 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
 At June 30, 2024, the gross lease receivable by current payment performance on a contractual basis and year of origination consisted of the following: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.415%"><tr><td style="width:1.0%"></td><td style="width:18.752%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.388%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.929%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.535%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.929%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.535%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.223%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.535%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.076%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.388%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.076%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.388%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.488%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.388%"></td><td style="width:0.1%"></td><td

style="width:1.0%"></td><td style="width:8.170%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="42" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Leases by Origination</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">($ in thousands)</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Up to 1 Year Ago</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Between 1 and 2 Years Ago</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Between 2 and 3 Years Ago</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Between 3 and 4 Years Ago</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Between 4 and 5 Years Ago</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">More than 5 Years Ago</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr style="height:3pt"><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Current</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">2,199 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">5,135 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">4,668 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,961 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">456 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">324 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">14,743 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">30 days and under</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">67 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">80 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">85 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">56 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">42 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">343 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">31 - 60 days</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">64 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">58 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">49 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">47 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">38 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">264 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">61 - 90 days</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">62 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">48 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">32 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">36 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">38 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">224 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Greater than 90 days</td><td colspan="3" style="background-

color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">35 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">387 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">625 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">208 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">297 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,235 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,787 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total finance receivables</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,263 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">5,715 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">5,479 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,335 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">892 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,677 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">18,361 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
2066000305000060290001571000562000157000134350003100052000160000760004400027000390000110002300011900067000470002700029400060001800010200000
style="text-align:justify">The following table represents a rollforward of the allowance for finance receivables for the three months ended September 30, 2024 and 2023:

 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:66.297%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.689%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.254%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three months ended
September 30,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">($ in thousands)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr style="height:3pt"><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance at June 30</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,934 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">2,098 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Provision for expected losses</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">391 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">51 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance at September 30</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,325 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,149 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 193400020980003910005100023250002149000000 <span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:102%">Cash to be collected on our performing finance receivables due for each of the fiscal years is as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:87.204%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.596%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">($ in thousands)</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Amount</td></tr><tr><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Remainder of 2025</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">5,480 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2026</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,003 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3"

style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">2027</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,043 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2028</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,051 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">2029</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">770 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Thereafter</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">85 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Total amounts to be collected</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18,432 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Less: interest</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,130)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Less: allowance for uncollectible receivables</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,325)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Total finance receivables</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">14,977 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div>5480000060030004043000205100077000085000184320001130000232500014977000LEASES<div>Lessee Accounting</div><div style="margin-top:12pt;text-align:justify">We have operating leases which are primarily real estate leases used for corporate functions, product development, sales, and other purposes. The following table provides supplemental balance sheet information related to the Company's operating leases:</div><div style="margin-top:12pt;text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.561%"><tr><td style="width:1.0%"></td><td style="width:19.898%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.534%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:39.869%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.534%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:17.255%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.387%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.523%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">($ in thousands)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Balance Sheet Classification</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30,
2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">June 30,
2024</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Assets:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating lease right-of-use assets</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">8,276 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">7,986 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Liabilities:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Current</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Accrued expenses</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,432 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,320 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Long-term</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other noncurrent liabilities</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,759 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,457 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total lease liabilities</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">10,191 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">9,777 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
 Supplemental cash flow information and non-cash activity related to our leases are as follows:
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:61.619%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:17.174%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:17.177%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">($ in thousands)</td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three months ended
September 30,</td></tr><tr><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-

color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Supplemental cash flow information:</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Cash paid for amounts included in the measurement of operating lease liabilities</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">485 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">604 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:12pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Non-cash activity:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Right-of-use assets obtained in exchange for new lease obligations</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">290 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,788 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
 Maturities of lease liabilities by fiscal year for our leases as of September 30, 2024 are as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:83.256%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.544%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">($ in thousands)</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Operating
Leases</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Remainder of 2025</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,345 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">2026</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,405 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2027</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,958 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">2028</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,456 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2029</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,491 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Thereafter</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,720 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total lease payments</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14,375 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Less: Imputed interest</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4,184)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Present value of lease liabilities</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">10,191 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
 Lessor Accounting
 Property and equipment used for the operating lease rental program consisted of the following: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:68.490%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.519%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.231%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">($ in thousands)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30,
2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">June 30,
2024</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Cost</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">32,777 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">32,513 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Accumulated depreciation</td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(25,229)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(24,742)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">7,548 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">7,771 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> <span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">For the three months ended September 30, 2024 and 2023, the Company recognized $2.3 million and $2.0 million of revenue from its device rental program, respectively, which is included in the Subscription and Transaction fees on its Condensed Consolidated Statements of Operations. </div><div style="text-align:justify">
</div><div style="text-align:justify">The Company's net investment in sales-type leases (carrying value of lease receivables) and the future minimum amounts to be collected on these lease receivables as of September 30, 2024 are disclosed within Note 4 - Finance Receivables.</div>LEASES<div>Lessee Accounting</div><div style="margin-top:12pt;text-align:justify">We have operating leases which are primarily real estate leases used for corporate functions, product development, sales, and other purposes. The following table provides supplemental balance sheet information related to the Company's operating leases:</div><div style="margin-top:12pt;text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.561%"><tr><td style="width:1.0%"></td><td style="width:19.898%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.534%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:39.869%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.534%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:17.255%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.387%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.523%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">($ in thousands)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Balance Sheet Classification</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30,
2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">June 30,
2024</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Assets:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating lease right-of-use assets</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">8,276 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">7,986 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Liabilities:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Current</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Accrued expenses</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,432 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,320 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Long-term</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other noncurrent liabilities</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,759 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,457 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total lease liabilities</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">10,191 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">9,777 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
 Supplemental cash flow information and non-cash activity related to our leases are as follows:
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:61.619%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:17.174%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:17.177%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">($ in thousands)</td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three months ended
September 30,</td></tr><tr><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Supplemental cash flow information:</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Cash paid for amounts included in the measurement of operating lease liabilities</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">485 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">604 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:12pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Non-cash activity:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Right-of-use assets obtained in exchange for new lease obligations</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-

size:10pt;font-weight:400;line-height:100%">290 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,788 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div>
</div><div>Maturities of lease liabilities by fiscal year for our leases as of September 30, 2024 are as follows:</div><div style="margin-top:5pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:83.256%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.544%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">($ in thousands)</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Operating
Leases</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Remainder of 2025</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,345 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">2026</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,405 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2027</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,958 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">2028</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,456 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2029</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,491 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Thereafter</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,720 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total lease payments</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14,375 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Less: Imputed interest</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4,184)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Present value of lease liabilities</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">10,191 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
 Lessor Accounting
 Property and equipment used for the operating lease rental program consisted of the following: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:68.490%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.519%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.231%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">($ in thousands)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30,
2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">June 30,
2024</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Cost</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">32,777 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">32,513 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Accumulated depreciation</td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(25,229)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(24,742)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">7,548 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">7,771 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> For the three months ended September 30, 2024 and 2023, the Company recognized $2.3 million and $2.0 million of revenue from its device rental program, respectively, which is included in the Subscription and Transaction fees on its Condensed Consolidated Statements of Operations. </div><div style="text-align:justify">
</div><div style="text-align:justify">The Company's net investment in sales-type leases (carrying value of lease receivables) and the future minimum amounts to be collected on these lease receivables as of September 30, 2024 are disclosed within Note 4 - Finance Receivables.</div>LEASES<div>Lessee Accounting</div><div style="margin-top:12pt;text-align:justify">We have operating leases which are primarily real estate leases used for corporate functions, product development, sales, and other purposes. The following table provides supplemental balance sheet information related to the Company's operating leases:</div><div style="margin-top:12pt;text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.561%"><tr><td style="width:1.0%"></td><td style="width:19.898%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.534%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:39.869%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.534%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:17.255%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.387%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.523%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">($ in thousands)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Balance Sheet Classification</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-

align:bottom">September 30,
2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">June 30,
2024</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Assets:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating lease right-of-use assets</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">8,276 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">7,986 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Liabilities:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Current</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Accrued expenses</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,432 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,320 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Long-term</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other noncurrent liabilities</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,759 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,457 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total lease liabilities</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">10,191 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">9,777 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
 Supplemental cash flow information and non-cash activity related to our leases are as follows:
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:61.619%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:17.174%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:17.177%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">($ in thousands)</td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three months ended
September 30,</td></tr><tr><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Supplemental cash flow information:</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Cash paid for amounts included in the measurement of operating lease liabilities</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">485 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">604 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:12pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Non-cash activity:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Right-of-use assets obtained in exchange for new lease obligations</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">290 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,788 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
 Maturities of lease liabilities by fiscal year for our leases as of September 30, 2024 are as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:83.256%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.544%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">($ in thousands)</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Operating
Leases</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Remainder of 2025</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,345 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">2026</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,405 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2027</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-

align:bottom">1,958 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">2028</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,456 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2029</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,491 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Thereafter</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,720 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total lease payments</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14,375 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Less: Imputed interest</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4,184)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Present value of lease liabilities</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">10,191 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div style="margin-top:5pt">
</div><div style="margin-top:5pt;text-align:justify">Lessor Accounting</div><div style="text-align:justify">
</div><div style="text-align:justify">Property and equipment used for the operating lease rental program consisted of the following:</div><div style="margin-top:5pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:68.490%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.519%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.231%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">($ in thousands)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30,
2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">June 30,
2024</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Cost</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">32,777 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">32,513 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Accumulated depreciation</td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(25,229)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(24,742)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">7,548 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">7,771 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> For the three months ended September 30, 2024 and 2023, the Company recognized $2.3 million and $2.0 million of revenue from its device rental program, respectively, which is included in the Subscription and Transaction fees on its Condensed Consolidated Statements of Operations. </div><div style="text-align:justify">
</div><div style="text-align:justify">The Company's net investment in sales-type leases (carrying value of lease receivables) and the future minimum amounts to be collected on these lease receivables as of September 30, 2024 are disclosed within Note 4 - Finance Receivables.</div>LEASES<div>Lessee Accounting</div><div style="margin-top:12pt;text-align:justify">We have operating leases which are primarily real estate leases used for corporate functions, product development, sales, and other purposes. The following table provides supplemental balance sheet information related to the Company's operating leases:</div><div style="margin-top:12pt;text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.561%"><tr><td style="width:1.0%"></td><td style="width:19.898%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.534%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:39.869%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.534%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:17.255%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.387%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.523%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">($ in thousands)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Balance Sheet Classification</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30,
2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">June 30,
2024</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Assets:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating lease right-of-use assets</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">8,276 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">7,986 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Liabilities:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt">

</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Current</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Accrued expenses</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,432 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,320 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Long-term</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other noncurrent liabilities</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,759 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,457 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total lease liabilities</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">10,191 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">9,777 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
 Supplemental cash flow information and non-cash activity related to our leases are as follows:
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:61.619%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:17.174%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:17.177%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">($ in thousands)</td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three months ended
September 30,</td></tr><tr><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Supplemental cash flow information:</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Cash paid for amounts included in the measurement of operating lease liabilities</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">485 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">604 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:12pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Non-cash activity:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Right-of-use assets obtained in exchange for new lease obligations</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">290 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,788 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
 Maturities of lease liabilities by fiscal year for our leases as of September 30, 2024 are as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:83.256%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.544%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">($ in thousands)</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Operating
Leases</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Remainder of 2025</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,345 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">2026</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,405 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2027</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,958 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">2028</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,456 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2029</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,491 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Thereafter</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,720 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total lease payments</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14,375 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Less: Imputed interest</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4,184)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Present value of lease liabilities</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid

#000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">10,191 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div style="margin-top:5pt">
</div><div style="margin-top:5pt;text-align:justify">Lessor Accounting</div><div style="text-align:justify">
</div><div style="text-align:justify">Property and equipment used for the operating lease rental program consisted of the following:</div><div style="margin-top:5pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:68.490%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.519%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.231%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">($ in thousands)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30,
2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">June 30,
2024</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Cost</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">32,777 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">32,513 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Accumulated depreciation</td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(25,229)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(24,742)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">7,548 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">7,771 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> For the three months ended September 30, 2024 and 2023, the Company recognized $2.3 million and $2.0 million of revenue from its device rental program, respectively, which is included in the Subscription and Transaction fees on its Condensed Consolidated Statements of Operations. </div><div style="text-align:justify">
</div><div style="text-align:justify">The Company's net investment in sales-type leases (carrying value of lease receivables) and the future minimum amounts to be collected on these lease receivables as of September 30, 2024 are disclosed within Note 4 - Finance Receivables.</div>The following table provides supplemental balance sheet information related to the Company's operating leases:<div style="margin-top:12pt;text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.561%"><tr><td style="width:1.0%"></td><td style="width:19.898%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.534%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:39.869%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.534%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:17.255%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.387%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.523%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">($ in thousands)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Balance Sheet Classification</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30,
2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">June 30,
2024</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Assets:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating lease right-of-use assets</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">8,276 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">7,986 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Liabilities:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Current</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Accrued expenses</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,432 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,320 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Long-term</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other noncurrent liabilities</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,759 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,457 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total lease liabilities</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td

style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">10,191 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">9,777 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div>827600079860001432000132000087590008457000101910009777000<div style="text-align:justify">Supplemental cash flow information and non-cash activity related to our leases are as follows:</div><div>
</div><div><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:61.619%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:17.174%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:17.177%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">($ in thousands)</td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three months ended
September 30,</td></tr><tr><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Supplemental cash flow information:</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Cash paid for amounts included in the measurement of operating lease liabilities</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">485 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">604 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:12pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Non-cash activity:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Right-of-use assets obtained in exchange for new lease obligations</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">290 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,788 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 485000604000290000178800 Maturities of lease liabilities by fiscal year for our leases as of September 30, 2024 are as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:83.256%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.544%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">($ in thousands)</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Operating
Leases</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Remainder of 2025</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,345 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">2026</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,405 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2027</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,958 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">2028</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,456 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2029</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,491 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Thereafter</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,720 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total lease payments</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14,375 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Less: Imputed interest</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4,184)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Present value of lease liabilities</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">10,191 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 134500024050001958000145600014910005720000143750004184000101910000 Property and equipment used for the operating lease rental program consisted of the following: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:68.490%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.519%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.231%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">($ in thousands)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30,
2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">June 30,
2024</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Cost</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">32,777 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">32,513 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt

2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Accumulated depreciation</td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(25,229)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(24,742)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">7,548 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">7,771 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
327770003251300025229000247420007548000777100023000002000000DEBT AND OTHER FINANCING ARRANGEMENTS The Company's debt and other financing arrangements as of September 30, 2024 and June 30, 2024 consisted of the following: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:98.976%"><tr><td style="width:1.0%"></td><td style="width:65.517%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.538%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.852%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.538%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.855%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of June 30,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">($ in thousands)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td></tr><tr style="height:3pt"><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">JPMorgan Credit Facility*</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">37,344 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">37,625 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other obligations</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">29 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">34 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Less: unamortized issuance costs and debt discount</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(92)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(109)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">37,281 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">37,550 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Less: debt and other financing arrangements, current</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,362)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,266)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Debt and other financing arrangements, noncurrent</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">35,919 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">36,284 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> * See discussion below on amendment to the JPMorgan Credit Facility.
 JPMorgan Chase Bank Credit Facility
 On March 17, 2022, the Company entered into an amended and restated credit agreement with JPMorgan Chase Bank, N.A. which provides for a $15 million secured revolving credit facility (the "Amended Revolving Facility") and a $25 million secured term facility (the "Amended Secured Term Facility" and together with the Amended Revolving Facility, the "Amended JPMorgan Credit Facility"), and fully replaced our previous 2021 JPMorgan credit facility.
 On December 1, 2022, the Company entered into an amendment (the "2022 Amendment") the Amended and Restated Credit Agreement, dated as of March 17, 2022, which, among other things, amended the definition of the Company's EBITDA under the Credit Agreement. On December 1, 2022, the Company borrowed an additional $25 million under the Amended JPMorgan Credit Facility, including $15 million from the revolving credit facility and $10 million from the term facility. No issuance costs were capitalized in connection with this amendment.
 The Amended JPMorgan Credit Facility matures on March 16, 2026. Interest on the Amended JPMorgan Credit Facility will be based, at the Company's option, on a base rate or SOFR plus an applicable margin tied to the Company's total leverage ratio and having ranges of between 2.50% and 3.00% for base rate loans and between 3.50% and 4.00% for SOFR loans. Subject to the occurrence of a material acquisition and the Company's total leverage ratio exceeding 3.00 to 1.00, the interest rate on the loans may increase by 0.25%. In an event of default, the interest rate may be increased by 2.00%. The Amended JPMorgan Credit Facility will also carry a commitment fee of 0.50% per annum on the unused portion. As of September 30, 2024, the weighted-average interest rate for the Amended JPMorgan Credit Facility is approximately 8.9%.
 The Amended JPMorgan Credit Facility includes customary representations, warranties and covenants, and acceleration, indemnity and events of default provisions, including, among other things, two financial covenants. One financial covenant requires the Company to maintain, at all times, a total leverage ratio of not more than 3.00 to 1.00 on the last day of any fiscal quarter. The other financial covenant is conditional on a material acquisition occurring; if a material acquisition occurs, the Company is required to maintain a total leverage ratio not greater than 4.00 to 1.00 for the next four fiscal quarters following the material acquisition.
 The Company was in compliance with its financial covenants for the Amended JPMorgan Credit Facility as of September 30, 2024. The expected maturities for each fiscal year associated with the Company's outstanding debt and other financing arrangements as of September 30, 2024, were as follows:
 <div style="text-

align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.415%"><tr><td style="width:1.0%"></td><td style="width:87.135%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.665%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">($ in thousands)</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Amount</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Remainder of 2025</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,047 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">2026</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">36,326 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Principal amounts payable</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">37,373 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Unamortized issuance costs</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(92)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total outstanding debt</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">37,281 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> The Company's debt and other financing arrangements as of September 30, 2024 and June 30, 2024 consisted of the following: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:98.976%"><tr><td style="width:1.0%"></td><td style="width:65.517%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.538%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.852%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.538%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.855%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of June 30,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">($ in thousands)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td></tr><tr style="height:3pt"><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">JPMorgan Credit Facility*</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">37,344 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">37,625 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other obligations</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">29 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">34 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Less: unamortized issuance costs and debt discount</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(92)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(109)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">37,281 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">37,550 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Less: debt and other financing arrangements, current</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,362)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,266)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Debt and other financing arrangements, noncurrent</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">35,919 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">36,284 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> * See discussion below on amendment to the JPMorgan Credit Facility.
3734400037625000290003400092000109000372810003755000013620001266000359190003628400015000000250000002500000015000000100000000.02500.03000.03
style="text-align:justify">The expected maturities for each fiscal year associated with the Company's outstanding debt and other financing arrangements as of September 30, 2024, were as follows:
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.415%"><tr><td style="width:1.0%"></td><td style="width:87.135%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.665%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">($ in thousands)</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Amount</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Remainder of 2025</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,047 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">2026</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">36,326 </td><td

style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Principal amounts payable</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">37,373 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Unamortized issuance costs</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(92)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total outstanding debt</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">37,281 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
1047000363260003737300092000372810000ACCRUED EXPENSES Accrued expenses consisted of the following as of September 30, 2024 and June 30, 2024:
<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%">
<tr><td style="width:1.0%"></td><td style="width:66.736%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.250%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.400%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">As of September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of June 30,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">($ in thousands)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td></tr><tr style="height:9pt"><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Sales tax reserve</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">9,891 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">9,947 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Accrued compensation and related sales commissions</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,907 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,061 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating lease liabilities - current</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,432 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,320 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Accrued professional fees</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,496 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,336 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Sales tax payable</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,969 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,123 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Accrued other</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,136 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">851 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Current portion of the fair value of SB Software contingent consideration*</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">542 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Consideration withheld for the 32M acquisition</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">442 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">442</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Consideration withheld for the Cheq acquisition*</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">928 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">928 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total accrued expenses</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">21,743 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">24,008 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> * See Note 9 - Acquisition for description of the arrangement. Accrued expenses consisted of the following as of September 30, 2024 and June 30, 2024: <div style="margin-

top:12pt;text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:66.736%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.250%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.400%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">As of September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of June 30,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">($ in thousands)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td></tr><tr style="height:9pt"><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Sales tax reserve</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">9,891 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">9,947 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Accrued compensation and related sales commissions</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,907 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,061 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating lease liabilities - current</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,432 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,320 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Accrued professional fees</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,496 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,336 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Sales tax payable</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,969 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,123 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Accrued other</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,136 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">851 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Current portion of the fair value of SB Software contingent consideration*</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">542 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Consideration withheld for the 32M acquisition</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">442 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">442</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Consideration withheld for the Cheq acquisition*</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">928 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">928 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total accrued expenses</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">21,743 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">24,008 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> * See Note 9 - Acquisition for description of the arrangement.
9891000994700019070004061000143200013200003496000433600019690002123000113600085100054200004420004420009280009280002174300024008000GOODWI
AND INTANGIBLES Intangible asset balances and goodwill consisted of the following: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.561%"><tr><td style="width:1.0%"></td><td style="width:47.798%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.647%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.534%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.647%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.534%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.647%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.534%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.559%"></td><td style="width:0.1%"></td></tr><tr style="height:12pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> As of September 30, 2024 </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" rowspan="2" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Weighted Average Remaining Useful Life (Years)</td></tr><tr style="height:21pt"><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">($ in thousands)</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Gross</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Accumulated Amortization</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3"

style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Net</td><td colspan="3" style="padding:0 1pt"></td></tr><tr style="height:9pt"><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Intangible assets:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Brand and trade names</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">2,526 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,971)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">555 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">2.0</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Developed technology</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">23,119 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(13,792)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,327 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">3.8</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Customer relationships</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">27,217 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(10,337)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16,880 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">8.6</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total intangible assets</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">52,862 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(26,100)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">26,762 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">6.8</td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Goodwill</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">102,708 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">102,708 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Indefinite</td></tr></table></div><div style="margin-top:5pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.707%"><tr><td style="width:1.0%"></td><td style="width:49.779%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.630%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.630%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.630%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.632%"></td><td style="width:0.1%"></td></tr><tr style="height:12pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">As of June 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" rowspan="2" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Weighted Average Useful Life (Years)</td></tr><tr style="height:21pt"><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">($ in thousands)</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Gross</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Accumulated Amortization</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Net</td><td colspan="3" style="padding:0 1pt"></td></tr><tr style="height:9pt"><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Intangible assets:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Brand and trade names</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">2,361 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(1,852)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">509 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">1.6</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Developed technology</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20,062 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(13,304)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,758 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">3.6</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Customer relationships</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">27,024 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(9,665)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17,359 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">8.8</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total intangible assets</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">49,447 </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(24,821)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">24,626 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom">7.2</td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Goodwill</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">94,903 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">94,903 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">Indefinite</td></tr></table>
 During the three months ended September 30, 2024 and September 30, 2023, the Company recognized $1.3 million and $1.6 million, respectively, in amortization expense related to intangible assets. </div>The Company performs an annual goodwill impairment test on April 1 and more frequently if events and circumstances indicate that the asset might be impaired. The Company has determined that there is one single reporting unit for purposes of testing goodwill for impairment. During the three ended September 30, 2024 and September 30, 2023, the Company did not recognize any impairment charges related to goodwill.<div style="text-align:justify">Intangible asset balances and goodwill consisted of the following:</div><div style="margin-top:5pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.561%"><tr><td style="width:1.0%"></td><td style="width:47.798%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.647%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.534%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.647%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.534%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.647%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.534%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.559%"></td><td style="width:0.1%"></td></tr><tr style="height:12pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">As of September 30, 2024</div></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" rowspan="2" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Weighted Average Remaining Useful Life (Years)</td></tr><tr style="height:21pt"><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">($ in thousands)</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Gross</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Accumulated Amortization</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Net</td><td colspan="3" style="padding:0 1pt"></td></tr><tr style="height:9pt"><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Intangible assets:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Brand and trade names</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">2,526 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,971)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">555 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">2.0</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Developed technology</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">23,119 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(13,792)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td

colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,327 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:right;vertical-align:bottom">3.8</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Customer relationships</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">27,217 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(10,337)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16,880 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">8.6</td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total intangible assets</td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">52,862 </td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(26,100)</td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">26,762 </td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:right;vertical-align:bottom">6.8</td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:bottom">Goodwill</td><td style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;padding:2px 0;text-align:right;vertical-align:bottom">102,708 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ccceff;padding:2px 0;text-align:right;vertical-align:bottom">102,708 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:right;vertical-align:bottom">Indefinite</td></tr></table> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.707%"><tr><td style="width:1.0%"></td><td style="width:49.779%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.630%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.630%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.630%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.632%"></td><td style="width:0.1%"></td></tr><tr style="height:12pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">As of June 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" rowspan="2" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Weighted Average Useful Life (Years)</td></tr><tr style="height:21pt"><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">($ in thousands)</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Gross</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Accumulated Amortization</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Net</td><td colspan="3" style="padding:0 1pt"></td></tr><tr style="height:9pt"><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:bottom">Intangible assets:</td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Brand and trade names</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">2,361 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(1,852)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">509 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">1.6</td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Developed technology</td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20,062 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(13,304)</td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,758 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:right;vertical-align:bottom">3.6</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Customer relationships</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">27,024 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(9,665)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17,359 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">8.8</td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total intangible

assets</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">49,447 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(24,821)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">24,626 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom">7.2</td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Goodwill</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">94,903 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">94,903 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">Indefinite</td></tr></table>
2526000197100055500OP2Y2311900013792000932700OP3Y9M18D27217000103370001688000OP8Y7M6D52862000261000002676200OP6Y9M18D10270800010270800
On September 5, 2024, the Company acquired all of the equity interests of SB Software Limited ("SB Software"), a United Kingdom private limited company. SB Software is in the business of vending and coffee machine management in the United Kingdom. The acquisition enhances Cantaloupe's operational capabilities and market reach in Europe. On February 1, 2024, the Company acquired all of the equity interests of Cheq Lifestyle Technology, Inc. ("Cheq"). Cheq powers payments for numerous professional sports teams, entertainment venues and festival operators through its enterprise-grade payment devices and mobile ordering platform. The acquisition positions Cantaloupe for expansion into the large and rapidly growing sports, entertainment, and restaurant sectors with a comprehensive suite of self-service solutions.
 Both acquisitions were accounted for as business combinations using the acquisition method of accounting. The purchase price of each acquired company was allocated between tangible and intangible assets acquired and liabilities assumed from the acquired businesses based on their estimated fair values using primarily Level 3 inputs under ASC Topic 820, "Fair Value Measurement", with the residual of the purchase price recorded as goodwill. SB Software For SB Software, the Company paid a purchase price of approximately $11.4 million which includes cash paid of $10.0 million and the estimated fair value of contingent consideration to be paid out of $1.4 million. The acquisition was funded by the Company's cash on hand. The $1.4 million fair value of the contingent consideration to be paid out represents the present value of up to $3.3 million in contingent consideration based on a Monte Carlo Simulation should SB Software achieve certain revenue growth metrics as defined in the share purchase agreement. Should these metrics be achieved, approximately $1.3 million, $1.0 million and $1.0 million will be payable in September 2025, September 2026 and September 2027, respectively. The current and noncurrent portions of the fair value of the contingent consideration of $0.5 million and $0.8 million are included in Accrued expenses and Other non-current liabilities on the Condensed Consolidated Balance Sheet, respectively. </div><div style="text-align:justify">The following table summarizes the estimated fair value assigned to the assets acquired and liabilities assumed:</div><div style="text-align:justify">
</div><div style="text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:79.016%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:18.784%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">($ in thousands)</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">Amount</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Cash and cash equivalents</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">284 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Accounts receivable</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">94 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Inventory</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">42 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Prepaid expenses</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Property and equipment</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">67 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating lease right-of-use assets</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">244 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Intangible assets</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,362 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total identifiable assets acquired</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,107 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Accounts payable</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(71)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Accrued expenses</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(152)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating lease liability</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(244)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Total liabilities assumed</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(467)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Total identifiable net assets</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-

height:100%">3,640 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Goodwill</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,743 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Fair value of total considerations transferred</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">11,383 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
 The Company determined the estimated fair value of the identifiable intangible assets acquired with the assistance of third-party valuation consultants. Amounts allocated to identifiable intangible assets included $3.0 million related to developed technology, $0.2 million related to customer relationships, and $0.2 million related to trade names. The estimated fair value of the acquired developed technology was determined using a multi-period excess earnings method. The estimated fair value of the acquired customer relationships was determined using the distributor method which estimates the value using the cash flow impact in a scenario where the customer relationships are not in place. The estimated fair value of the acquired trade names was determined using the relief from royalty method which estimates the value using the discounted value of the royalty that a company would pay to license the trade name. The recognized intangible assets will be amortized on a straight-line basis over the estimated useful lives of the respective assets. The estimated useful lives for developed technology, customer relationship, trade names were 5, 3 and 3 years, respectively.
 Goodwill of $7.7 million arising from the acquisition includes the expected synergies between SB Software and the Company. The goodwill, which is not deductible for income tax purposes, was assigned to the Company's only reporting unit.
 The Company recognized $0.2 million of integration and acquisition related costs that were expensed during the three months ended September 30, 2024. These costs are recorded within Integration and acquisition expenses in the Condensed Consolidated Statements of Operations.
 The allocation of the purchase price is currently provisional and is subject to change over the remainder of the measurement period as the Company continues to evaluate and analyze the estimates and assumptions used in the valuation. Pro forma financial information of the acquisition and revenue and net income since acquisition are not presented due to the immaterial impact of the financial results of SB Software in the Company's Condensed Consolidated Financial Statements. Cheq For Cheq, the Company paid an aggregate purchase price consideration of $4.7 million, including $1.1 million in accounts payable paid concurrently with the acquisition and $0.9 million cash held back by the Company for net working capital and other post-closing adjustments. The acquisition was funded by the Company's cash on hand. Cash held back by the Company is expected to be paid after post-closing adjustments on January 1, 2025.</div><div style="text-align:justify">The following table summarizes the adjusted fair value assigned to the assets acquired and liabilities assumed:</div><div style="text-align:justify">
</div><div style="text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:79.016%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:18.784%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">($ in thousands)</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">Amount</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Cash and cash equivalents</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">84 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Property and equipment</div></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,136 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Intangible assets</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,750 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other assets</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">486 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Total identifiable assets acquired</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,456 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Accounts payable</div></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(691)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other liabilities</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(52)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Total liabilities assumed</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(743)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Total identifiable net assets</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,713 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Goodwill</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Fair value of total considerations transferred</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">4,713 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
 The Company determined the fair value of the identifiable intangible assets acquired with the assistance of third-party valuation consultants. Amounts allocated to identifiable intangible assets included $1.4 million related to developed technology, $0.2 million related to customer relationships, and $0.2 million related to trade names. The fair value of the acquired developed technology was determined using a multi-period excess earnings method. The fair value of the acquired customer relationships was determined using the distributor method which estimates the value using the cash flow impact in a scenario where the customer relationships are not in place. The fair value of the acquired trade names was determined using the relief from royalty method which estimates the value using the discounted value of the royalty that a company would pay to license the trade name. The recognized intangible assets will be amortized on a straight-line basis over the estimated useful lives of the respective assets. The estimated useful lives for developed technology, customer relationship, trade names were 5, 3 and 3 years, respectively.
 Goodwill of $2.0 million arising from the acquisition includes the expected synergies between Cheq and the Company. The goodwill, which is not deductible for income tax purposes, was assigned to the Company's only reporting unit.
 The Company recognized $1.1 million of integration and acquisition related costs that were expensed during the year ended June 30, 2024. These costs are recorded within Integration and acquisition expenses in the Condensed Consolidated Statements of Operations.
1140000010000000.0140000014000003300000130000010000001000000500000800000 The following table summarizes the estimated fair value assigned to the assets acquired and liabilities assumed:
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:79.016%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:18.784%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">($ in thousands)</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">Amount</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Cash and cash equivalents</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px

1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">284 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Accounts receivable</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">94 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Inventory</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">42 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Prepaid expenses</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Property and equipment</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">67 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating lease right-of-use assets</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">244 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Intangible assets</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,362 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total identifiable assets acquired</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,107 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Accounts payable</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(71)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Accrued expenses</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(152)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating lease liability</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(244)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Total liabilities assumed</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(467)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Total identifiable net assets</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,640 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Goodwill</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,743 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Fair value of total considerations transferred</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">11,383 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> The following table summarizes the adjusted fair value assigned to the assets acquired and liabilities assumed:
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:79.016%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:18.784%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">($ in thousands)</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">Amount</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Cash and cash equivalents</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">84 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Property and equipment</div></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,136 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Intangible assets</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,750 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other assets</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">486 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Total identifiable assets acquired</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,456 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Accounts payable</div></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(691)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other liabilities</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(52)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Total liabilities assumed</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(743)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Total identifiable net assets</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,713 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Goodwill</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Fair value of total considerations transferred</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">4,713 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-

align:right;vertical-align:bottom"></td></tr></table>
2840009400042000140006700024400033620004107000710001520002440004670003640000774300011383000300000020000020000005YP3YP3Y77000002000004700000
style="text-align:justify">Based on similar operational characteristics, the Company's revenues are disaggregated as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:68.344%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:1.0%"></td><td style="width:13.081%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.691%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three months ended
September 30,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">($ in thousands)</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Transaction fees</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">43,604 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">37,030 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Subscription fees</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20,188 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18,105 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Subscription and transaction fees</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">63,792 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">55,135 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Equipment sales</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,044 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,548 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total revenues</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">70,836 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">62,683 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
 A portion of the Company's revenues relate to rental lease arrangements. The Company leases equipment to customers under the Cantaloupe One program which is accounted for as operating leases in accordance with ASC 842. Lease revenue is recognized on a straight-line basis over the term of the lease. As described in Note 4 - Finance Receivables, the Company leases equipment under sales-type finance leases in accordance with ASC 842. The Company's revenues earned under ASC Topic 842 are as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:68.344%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:1.0%"></td><td style="width:13.081%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.691%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three months ended
September 30,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">($ in thousands)</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Operating leases </td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,318 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,990 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Sales-type finance leases </td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">640</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">692</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Total lease revenues </td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,958 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,682 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
 Contract Assets <div

style="margin-top:12pt;text-align:justify">Contract assets represent revenues earned from customers that are not yet billable to customers, generally due to the timing of when equipment and services are delivered to customers on bundled contracts, or as a result of contracts costs as described below. Contract assets that will be billed within the next 12 months are included in Prepaid expenses and other current assets and all others are included in Other assets on the Condensed Consolidated Balance Sheets. Contract assets were $2.5 million and $2.6 million, as of September 30, 2024 and June 30, 2024.</div><div style="text-align:justify">
</div><div style="text-align:justify">Contract Liabilities</div><div>
</div><div style="text-align:justify">The change in the contract liability balances, presented as Deferred revenue on the Condensed Consolidated Balance Sheets, is primarily the result of timing difference between the Company's satisfaction of a performance obligation and payment from the customer.</div><div style="margin-top:17pt">The Company's contract liability (i.e., deferred revenue) balances are as follows:<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:69.660%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.250%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.206%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three months ended September 30,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">($ in thousands)</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Deferred revenue, beginning of the period</td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,726 </td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,666 </td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Revenue recognized in the period from amounts included in deferred revenue at the beginning of the period</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(324)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(92)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:bottom">Additions</td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">69 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">366 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Deferred revenue, end of the period</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,471 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,940 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> Future Performance Obligations
 The Company will recognize revenue in future periods related to remaining performance obligations for certain open contracts. Generally, these contracts have terms of one year or less. The amount of revenue related to unsatisfied performance obligations in which the original duration of the contract is greater than one year are primarily associated with the Company's Cantaloupe ONE rental program which has a contractual term of 36 months. The following table reflects the estimated fees to be recognized in the future related to performance obligations that are unsatisfied as of September 30, 2024: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:84.280%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.520%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">($ in thousands)</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">As of September 30, 2024</td></tr><tr><td colspan="3" style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Remainder of fiscal year 2025</td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">4,341 </td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">2026</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,250 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:bottom">2027</td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,084 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Thereafter</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">26</td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total</td><td style="background-color:#ccceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">9,701 </td><td style="background-color:#ccceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
 Contract Costs
 The Company had net capitalized costs to obtain contracts of $0.9 million and $0.9 million included in Prepaid expenses and other current assets and $2.4 million and $2.4 million included in Other noncurrent assets on the Condensed Consolidated Balance Sheets as of September 30, 2024 and June 30, 2024, respectively. None of these capitalized contract costs were impaired. During the three months ended September 30, 2024 and September 30, 2023, amortization of capitalized contract costs was $0.2 million and $0.2 million, respectively. Amortization of costs to obtain a contract are included within Sales and marketing expenses within the Consolidated Statement of Operations.</div><div style="text-align:justify">Based on similar operational characteristics, the Company's revenues are disaggregated as follows: </div><div style="text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:68.344%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:1.0%"></td><td style="width:13.081%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.691%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three months ended
September 30,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">($ in thousands)</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:

align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Transaction fees</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">43,604 </td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">37,030 </td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Subscription fees</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20,188 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18,105 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:bottom">Subscription and transaction fees</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">63,792 </td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">55,135 </td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Equipment sales</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,044 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,548 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total revenues</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#ccceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">70,836 </td><td style="background-color:#ccceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ccceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">62,683 </td><td style="background-color:#ccceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
436040003703000020188000181050006379200055135000704400075480007083600062683000 The Company's revenues earned under ASC Topic 842 are as follows:
<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:68.344%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:1.0%"></td><td style="width:13.081%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.691%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three months ended
September 30,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">($ in thousands)</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Operating leases </td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,318 </td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,990 </td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Sales-type finance leases </td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">640</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">692</td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Total lease revenues </td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#ccceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,958 </td><td style="background-color:#ccceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,682 </td><td style="background-color:#ccceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 2318000199000064000069200029580002682000250000026000000 The Company's contract liability (i.e., deferred revenue) balances are as follows:<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:69.660%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.250%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.206%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three months ended September 30,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">($ in thousands)</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Deferred revenue, beginning of the period</td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,726 </td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,666 </td><td style="background-

color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Revenue recognized in the period from amounts included in deferred revenue at the beginning of the period</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(324)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(92)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Additions</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">69 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">366 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Deferred revenue, end of the period</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,471 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,940 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
17260001666000-324000-92000690003660001471000194000OThe following table reflects the estimated fees to be recognized in the future related to performance obligations that are unsatisfied as of September 30, 2024: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:84.280%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.520%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">($ in thousands)</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">As of September 30, 2024</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Remainder of fiscal year 2025</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">4,341 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">2026</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,250 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2027</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,084 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Thereafter</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">26</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">9,701 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
4341000425000010840002600097010009000009000002400000240000020000020000STOCK-BASED COMPENSATION Stock Options
 The Company estimates the grant date fair value of the stock options with service conditions (i.e., a condition that requires an employee to render services to the Company for a stated period of time to vest) using a Black-Scholes valuation model. The Company's assumption for expected volatility is based on its historical volatility data related to market trading of its own common stock. The Company uses the simplified method to determine expected term, as the Company does not have adequate historical exercise and forfeiture behavior on which to base the expected life assumption. The dividend yield assumption is based on dividends expected to be paid over the expected life of the stock option. The risk-free interest rate assumption is determined by using the U.S. Treasury rates of the same period as the expected option term of each stock option.
 The fair value of options granted during the three months ended September 30, 2024 and 2023 were determined using the following assumptions and includes only options with an established grant date under ASC 718: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:59.807%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.385%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:18.665%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.911%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="12" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three months ended September 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Expected volatility (percent)</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> 50.5% </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> 61.3% - 69.7% </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Weighted average expected life (years)</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 4.5 </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 4.2 - 4.5 </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Dividend yield (percent)</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.0 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.0 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Risk-free interest rate (percent)</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 3.4% </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 4.2% - 4.3% </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Number of options granted</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">110,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Weighted average exercise price</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">6.35 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-

color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">7.00 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Weighted average grant date fair value</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">2.88 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">4.35 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
 Stock-based compensation related to stock options with an established grant date for the three months ended September 30, 2024 and 2023 was $0.5 million and $1.1 million, respectively.
 Restricted Stock Awards The Company grants service based restricted stock awards to employees. The Company determines expense related to restricted stock awards using the closing stock price on the grant date and these awards are expensed under the accelerated attribution method over the vesting period which is typically a three-year service period. The total expense recognized for restricted stock awards for the three months ended September 30, 2024 and 2023 was $0.4 million and $0.5 million, respectively.<div style="text-align:justify">The fair value of options granted during the three months ended September 30, 2024 and 2023 were determined using the following assumptions and includes only options with an established grant date under ASC 718:</div><div style="text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:59.807%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.385%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:18.665%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.911%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="12" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three months ended September 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Expected volatility (percent)</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:right">50.5%</div></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:right">61.3% - 69.7%</div></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Weighted average expected life (years)</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:right">4.5</div></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:right">4.2 - 4.5</div></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Dividend yield (percent)</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.0 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.0 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Risk-free interest rate (percent)</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:right">3.4%</div></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:right">4.2% - 4.3%</div></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Number of options granted</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">110,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Weighted average exercise price</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">6.35 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">7.00 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Weighted average grant date fair value</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">2.88 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">4.35 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 0.5050.6130.697P4Y6MP4Y2M12DP4Y6M0.0000.0000.0340.0420.043200001100006.357.007.002.884.354.355000001100000P3Y400000500000INCOME TAXES The Company computes its interim period income tax expense or benefit using a forecasted estimated annual effective tax rate ("EAETR") and adjusts for any discrete items arising during the interim period and any changes in the Company's projected full-year business interest expense and taxable income. For the three months ended September 30, 2024, the EAETR was 5.1% and was based primarily on minimum state tax obligations.
 For the three months ended September 30, 2024 and 2023, the Company recorded an income tax provision of $0.2 million and $0.1 million, respectively. The income tax provisions for both quarters primarily relate to state income and deferred taxes related to goodwill amortization for tax purposes. The provision was based upon actual income before income taxes for the three months ended September 30, 2024, as this provides a more reliable estimate of the income tax provision than an estimated annual effective income tax rate. The Company had a total unrecognized income tax benefit of $0.7 million and $0.7 million as of September 30, 2024 and 2023, respectively.
 The Company has significant deferred tax assets, a substantial amount of which result from operating loss carryforwards. The Company routinely evaluates its ability to realize the benefits of these assets to determine whether it is more likely than not that such benefit will be realized. The Company believes that for the year ended September 30, 2024, it is more likely than not that its deferred tax assets will not be realized. Accordingly, the Company has established a full valuation allowance on its net deferred tax assets. The Company intends to continue maintaining a full valuation allowance on its federal and state deferred tax assets until there is sufficient evidence to support the reversal of all or some portion of this allowance. However, given the Company's current earnings and anticipated future earnings, the Company believes that there is a reasonable possibility in a future period that sufficient positive evidence may become available to allow the Company to reach a conclusion that a significant portion of the valuation allowance will no longer be needed. Release of the valuation allowance would result in the recognition of certain deferred tax assets and a decrease to income tax expense for the period the release is recorded. The exact timing and amount of the valuation allowance release are subject to change on the basis of the level of profitability that the Company is able to actually achieve. 0.05120000010000070000070000EARNINGS PER SHARE CALCULATION Basic earnings per share is computed by dividing net earnings by the weighted average number of common shares outstanding during the period. Diluted earnings per share, applicable only to years ended with reported income is computed by dividing net income by the weighted average number of common shares outstanding during the period plus the dilutive effect of outstanding stock options and restricted stock-based awards using the treasury stock method. The calculation of basic and diluted earnings per share is presented below: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td

style="width:72.730%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.915%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three months ended September 30,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">($ in thousands, except per share data)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr style="height:3pt"><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Numerator for basic and diluted loss per share</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Net income</td><td colspan="3" style="padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">3,572 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">2,007</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Preferred dividends</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">(289)</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(289)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Net income applicable to common shareholders</td><td colspan="3" style="padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3,283 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,718 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Denominator for basic earnings per share - Weighted average shares outstanding</td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">73,068,856 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">72,717,965 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Effect of dilutive potential common shares</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">852,330 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,587,547 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Denominator for diluted earnings per share - Adjusted weighted average shares outstanding</td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">73,921,186 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">74,305,512 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Basic earnings per share</td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">0.04 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">0.02 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Diluted earnings per share</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">0.04 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">0.02 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div>Potentially anti-dilutive shares excluded from the calculation of diluted earnings per share were approximately 0.1 million and 1 million for the three months ended September 30, 2024 and 2023, respectively.The calculation of basic and diluted earnings per share is presented below:<div style="margin-top:17pt;text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:72.730%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.915%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three months ended September 30,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:120%">($ in thousands, except per share data)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr style="height:3pt"><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Numerator for basic and diluted loss per share</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Net income</td><td colspan="3" style="padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">3,572 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">2,007</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Preferred dividends</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">(289)</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(289)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Net income applicable to common shareholders</td><td colspan="3" style="padding:0 1pt"></td><td style="background-

color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3,283 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,718 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Denominator for basic earnings per share - Weighted average shares outstanding</td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">73,068,856 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">72,717,965 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Effect of dilutive potential common shares</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">852,330 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,587,547 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Denominator for diluted earnings per share - Adjusted weighted average shares outstanding</td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">73,921,186 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">74,305,512 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Basic earnings per share</td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">0.04 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">0.02 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Diluted earnings per share</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">0.04 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">0.02 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 357200020070002890002890003283000328300017180001718000730688567271796585233015875477392118674305512 0.040.020.040.021000001000000COMMITMENTS AND CONTINGENCIES Litigation
 From time to time, we may be a party to litigation and other proceedings that arise in the ordinary course of our business. These types of matters could result in fines, penalties, compensatory or treble damages or non-monetary sanctions or relief. In accordance with the accounting guidance for contingencies, we reserve for litigation claims and assessments asserted or threatened against us when a loss is probable and the amount of the loss can be reasonably estimated. We cannot predict the outcome of legal or other proceedings with certainty. We do not expect any claims with a reasonably possible adverse outcome to have a material impact on us, and, accordingly, have not accrued for any material claims. RELATED PARTY TRANSACTIONS A member of our Board of Directors serves as a strategic advisor to a consulting firm that we utilize for payments analytics and advisory services. These services are utilized by the Company to reduce the cost of our interchange and other processing fees charged by payment processors and credit card networks. As consideration for the services, we pay the consulting firm a success fee based on the savings realized by the Company, and a recurring monthly subscription fee for the analytical services. The total expense recognized within Cost of subscription and transaction fees for these arrangements was less than $0.1 million for both the three months ended September 30, 2024 and 2023. 100000100000falsefalsefalsefalse

&9UDlYLG7;@4 M .