

Billing Period:230201 (01-FEB-2023 to 07-FEB-2023)

(*) = Rejected to Cash

REFERENCE: 923 -230201

CORSAIR

2 AVENUE CHARLES LINDBERG

Rungis 94636 France

RCS: 3686215800005

International Air Transport Association

BSP FRANCE

www.iata.org/cs

Paris N/A France

NOTES: STAT column: (*) = STAT code amended FOP Column:

Transaction Amount column: (*) = Includes Pseudo Cash COBL Amount column: (*) = Includes PSC Commissionable taxes

Effective Comm Rate column: (*) = Commission control applied Effective Comm Taxable column: (*) = Includes Commission on taxes

TRNC "+" In conjunction with previous document

TRANSATION AMOUNT:Total value of specified Form of Payment. ** equates toTotal of all Form of Payments.

FARE Amount: Total Transaction Amount - Taxes and Fees + Penalties

COBL Amount: FARE + Commissionable Taxes

Balance Payable: Transaction Amount CA FOP (or 0) - Std Comm - Supp Comm +/- Tax on Comm

RTDN: Related Ticket Document Number

WAVR: Waiver Code

SUMMARY										
CATEGORIE	MONTANT TRANSACTION	MONTANT TARIF	TAXE	(ES, FRAIS & CH F&C	HARGES PEN	MONTANT COBL	TAXABLE	ON EFFECTIVE NON TAXABLE	TVA SUR COMM	NET A PAYER
GRAND TOTAL (EUR)	7,196,960.19	4,038,555.84	780,716.86	2,374,089.49	3,598.00	4,038,555.84	0.00	422.64	0.00	5,712,182.29

FRANCE EUR

CATEGORY

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AIRLINE BILLING DETAILS FRANCE

SCOPE															COM	BINED
NUMERO NC DOCUMENT	DATE D EMISION		NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	AXES, FRAIS & CHARGES F&C	PEN	MONTANT COBL	TAUX	COMMISSION EFFECTIVE TAXABLE	 NON TAXABLE	TVA SUR COMM	NET PAY
ATE / PROVINCE:																
AREA:																
	IATA BSP	s.								RC	CS : (Registre du	commerc	e et des societes)			
CREDIT MEMOS	, , , , , , , , , , , , , , , , , , , ,	-,														
CMD 8195409929	01FEB23			1	CA	-53,912.89	-53,912.89	0.00	0.00	0.00	-53,912.89	0.00	0.00	0.00	0.00	-53,912
REDIT MEMOS TOTAL						-53,912.89	-53,912.89	0.00	0.00	0.00	-53,912.89		0.00	0.00	0.00	-53,912
AGENT TOTALS - 20-2 0000	0 3															
CREDIT MEMOS					CA	-53,912.89	-53,912.89	0.00	0.00	0.00	-53,912.89		0.00	0.00	0.00	-53,912
GRAND TOTAL					CA	-53,912.89	-53,912.89	0.00	0.00	0.00	-53,912.89		0.00	0.00	0.00	-53,912
	FRANCE BUS 38 AVENUE DE									RC	CS : FR90501715	163 (Regis	stre du commerce et de:			
ISSUES																
TT 1024830837 TT 1024830838	07FEB23 07FEB23	FFVV FFVV		1	CA CA	837.13 837.13	350.00 350.00	125.13 125.13	362.00 362.00	0.00	350.00 350.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	837 837
IDA 9507974614	07FEB23	FVVV		i	CA	30.00	30.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00	30
SUES TOTAL						1,704.26	730.00	250.26	724.00	0.00	730.00		0.00	0.00	0.00	1,704
AGENT TOTALS - 20-2 0079	9 5															
SSUES					CA	1,704.26	730.00	250.26	724.00	0.00	730.00		0.00	0.00	0.00	1,704
GRAND TOTAL					CA	1,704.26	730.00	250.26	724.00	0.00	730.00		0.00	0.00	0.00	1,704
20-2 8857 5 AE	CMS VACAN	CES SAS								RC	CS : FR45310346	564 (Regis	stre du commerce et de			
	32 ALLEE DE I	BOUTAUT , E	Bordeaux,	Gironde, 3	3000											
ISSUES																
TT 1024782687 TT 1024782688	01FEB23	FVVV FVVV		1	CA	304.58 304.58	82.00	45.58 45.58	177.00	0.00	82.00	0.00	0.00 0.00	0.00 0.00	0.00	304 304
TT 1024782688 TT 1024782689	01FEB23 01FEB23	FVVV		1	CA CA	304.58 12.05	82.00 9.00	45.58 3.05	177.00 0.00	0.00	82.00 9.00	0.00	0.00	0.00	0.00 0.00	12
TT 1024782690	01FEB23	FVVV		i	CA	308.17	92.00	31.17	185.00	0.00	92.00	0.00	0.00	0.00	0.00	308
TT 1024782691	01FEB23	FVVV		i	CA	233.19	2.00	65.19	166.00	0.00	2.00	0.00	0.00	0.00	0.00	23:
TT 1024782692	01FEB23	FVVV		1	CA	308.17	92.00	31.17	185.00	0.00	92.00	0.00	0.00	0.00	0.00	30
TT 1024782695	01FEB23	FVVV		1	CA	304.58	82.00	45.58	177.00	0.00	82.00	0.00	0.00	0.00	0.00	30
TT 1024782696	01FEB23	FVVV		1	CA	308.17	92.00	31.17	185.00	0.00	92.00	0.00	0.00	0.00	0.00	30
	01FEB23	FVVV		1	CA	308.17	92.00	31.17	185.00	0.00	92.00	0.00	0.00	0.00	0.00	30
TT 1024782697		FF1 0 /				877.27	437.00	78.27	362.00	0.00	437.00	0.00	0.00	0.00	0.00	
TT 1024782724	01FEB23	FFVV		1	CC		437.00		302.00	0.00						
	01FEB23 01FEB23	FFVV		İ	CC	877.27	437.00	78.27	362.00	0.00	437.00	0.00	0.00	0.00	0.00	



923 CORSAIR

RNC	NUMERO DOCUMENT	DATE D EMISION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	TAXES, FRAIS & CHAF F&C	RGES PEN	MONTANT COBL	TAUX	COMMISSION EFFECT	IVE NON TAXABLE	TVA SUR COMM	NET A PAYER
20-2 8	857 5 AF	CMS VACAN	ICES SAS	<u> </u>							R	CS : FR45310346	564 (Reai	istre du commerce et	de		
	00. 0 /L			, Bordeaux, (Girondo	33000											
·/	1001005101			, borueaux, c			074.04	540.00	20.04	040.00		540.00	2.00	2.00	2.22	2.22	071.01
КТТ КТТ	1024835464 1024835470	01FEB23 02FEB23	FFVV FVVV		1	CA	871.24 304.58	542.00	83.24 45.58	246.00 177.00	0.00	542.00 82.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	871.24 304.58
KTT	1024835470	02FEB23 02FEB23	FVVV		1	CA CA	304.58 308.17	82.00 92.00	45.58 31.17	177.00	0.00	92.00	0.00	0.00	0.00	0.00	304.58
KTT	1024835471	02FEB23	FVVV			CA	308.17	92.00	31.17	185.00	0.00	92.00	0.00	0.00	0.00	0.00	308.17
KTT	1024835472	02FEB23	FVVV			CA	304.58	82.00	45.58	177.00	0.00 0.00	82.00 82.00	0.00	0.00	0.00	0.00	304.58
KTT	1024835474	02FEB23	FVVV		I	CA	304.58	82.00	45.58	177.00	0.00	82.00	0.00	0.00	0.00	0.00	304.58
KTT	1024835475	02FEB23	FVVV		i.	CA	308.17	92.00	31.17	185.00	0.00	92.00	0.00	0.00	0.00	0.00	308.17
KTT	1024835476	02FEB23	FVVV		I	CA	308.17	92.00	31.17	185.00	0.00	92.00	0.00	0.00	0.00	0.00	308.17
KTT	1024835477	02FEB23	FVVV		I	CA	304.58	82.00	45.58	177.00	0.00	82.00	0.00	0.00	0.00	0.00	304.58
KTT	1024835478	02FEB23	FVVV		I	CA	304.58	82.00	45.58	177.00	0.00	82.00	0.00	0.00	0.00	0.00	304.58
KTT	1024835479	02FEB23	FVVV		I	CA	304.58	82.00	45.58	177.00	0.00	82.00	0.00	0.00	0.00	0.00	304.58
KTT	1024835480	02FEB23	FVVV		I	CA	304.58	82.00	45.58	177.00	0.00	82.00	0.00	0.00	0.00	0.00	304.58
KTT	1024835481	02FEB23	FVVV		I	CA	308.17	92.00	31.17	185.00	0.00	92.00	0.00	0.00	0.00	0.00	308.17
KTT	1024835482	02FEB23	FVVV		I	CA	308.17	92.00	31.17	185.00	0.00	92.00	0.00	0.00	0.00	0.00	308.17
KTT	1024835483	02FEB23	FVVV		I	CA	304.58	82.00	45.58	177.00	0.00	82.00	0.00	0.00	0.00	0.00	304.58
KTT	1024835484	02FEB23	FVVV		I	CA	304.58	82.00	45.58	177.00	0.00	82.00	0.00	0.00	0.00	0.00	304.58
KTT	1024835485	02FEB23	FVVV		I	CA	304.58	82.00	45.58	177.00	0.00	82.00	0.00	0.00	0.00	0.00	304.58
KTT	1024835486	02FEB23	FVVV		I	CA	308.17	92.00	31.17	185.00	0.00	92.00	0.00	0.00	0.00	0.00	308.17
KTT	1024835487	02FEB23	FVVV		1	CA	304.58	82.00	45.58	177.00	0.00	82.00	0.00	0.00	0.00	0.00	304.58
KTT	1024835488	02FEB23	FVVV		!	CA	304.58	82.00	45.58	177.00	0.00	82.00	0.00	0.00	0.00	0.00	304.58
KTT	1024835489	02FEB23	FVVV			CA	308.17	92.00	31.17	185.00	0.00	92.00	0.00	0.00	0.00	0.00	308.17
KTT KTT	1024835520 1024835521	02FEB23 02FEB23	FVVV FVVV		1	CC	629.17 629.17	472.00 472.00	31.17 31.17	126.00 126.00	0.00 0.00	472.00 472.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
KTT	1024856388	02FEB23	FFVV		i	CA	754.66	434.00	74.66	246.00	0.00	434.00	0.00	0.00	0.00	0.00	754.66
KTT	1024856389	02FEB23	FFVV		I	CA	754.66	434.00	74.66	246.00	0.00	434.00	0.00	0.00	0.00	0.00	754.66
KTT	1024856419	02FEB23	FVVV		I	CA	233.19	2.00	65.19	166.00	0.00	2.00	0.00	0.00	0.00	0.00	233.19
KTT	1024856420	02FEB23	FVVV		I	CA	304.58	82.00	45.58	177.00	0.00	82.00	0.00	0.00	0.00	0.00	304.58
KTT	1024856421	02FEB23	FVVV		I	CA	304.58	82.00	45.58	177.00	0.00	82.00	0.00	0.00	0.00	0.00	304.58
KTT	1024880230	03FEB23	FVVV		I	CA	308.17	92.00	31.17	185.00	0.00	92.00	0.00	0.00	0.00	0.00	308.17
KTT	1024880231	03FEB23	FVVV		I	CA	308.17	92.00	31.17	185.00	0.00	92.00	0.00	0.00	0.00	0.00	308.17
KTT	1024907995	03FEB23	FSFV		I	CA	273.00	273.00	0.00	0.00	0.00	273.00	0.00	0.00	0.00	0.00	273.00
RTDN:	5250825767		0004			EX	0.00										
RTDN:	5250825768	0055500	0200				204.50	00.00	45.50	177.00		00.00	0.00	0.00	0.00	0.00	304.58
KTT	1024928630	06FEB23	FVVV			CA	304.58	82.00	45.58		0.00	82.00	0.00	0.00	0.00	0.00	
КТТ КТТ	1024928631 1024956036	06FEB23 06FEB23	FVVV FVVV		1	CA CA	304.58 304.58	82.00 82.00	45.58 45.58	177.00 177.00	0.00	82.00 82.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	304.58 304.58
KTT	1024956036	06FEB23	FVVV			CA	304.58 304.58	82.00 82.00	45.58 45.58	177.00	0.00	82.00 82.00	0.00	0.00	0.00	0.00	304.58
KTT	1024956037	06FEB23	FVVV		I	CA	304.58	82.00	45.58	177.00	0.00	82.00	0.00	0.00	0.00	0.00	304.58
KTT	1024956039	06FEB23	FVVV			CA	304.58	82.00	45.58	177.00	0.00	82.00	0.00	0.00	0.00	0.00	304.58
KTT	1024956113	06FEB23	FFVV		i I	CC	710.19	380.00	84.19	246.00	0.00	380.00	0.00	0.00	0.00	0.00	0.00
KTT	1024956114	06FEB23	FFVV		İ	CC	42.50	38.00	4.50	0.00	0.00	38.00	0.00	0.00	0.00	0.00	0.00
KTT	1024977163	06FEB23	FFVV		DF	CC	294.22	171.00	83.22	40.00	0.00	171.00	0.00	0.00	0.00	0.00	0.00
KTT	1024977224	06FEB23	FVVV		1	CA	304.58	82.00	45.58	177.00	0.00	82.00	0.00	0.00	0.00	0.00	304.58
KTT	1024977239	06FEB23	FVVV			CA	308.17	92.00	31.17	185.00	0.00	92.00	0.00	0.00	0.00	0.00	308.17
KTT	1024977240	06FEB23	FVVV		1	CA	308.17	92.00	31.17	185.00	0.00	92.00	0.00	0.00	0.00	0.00	308.17
KTT KTT	1024977241 1024977243	06FEB23 06FEB23	FVVV FVVV		1	CA CA	308.17 304.58	92.00 82.00	31.17 45.58	185.00 177.00	0.00	92.00 82.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	308.17 304.58
KTT	1024977243	06FEB23	FVVV			CA	304.58	82.00	45.58	177.00	0.00	82.00 82.00	0.00	0.00	0.00	0.00	304.58
KTT	1024977244	06FEB23	FVVV			CA	304.58 304.58	82.00 82.00	45.58 45.58	177.00	0.00	82.00 82.00	0.00	0.00	0.00	0.00	304.58
KTT	1024977245	07FEB23	FVVV			CA	304.58 304.58	82.00 82.00	45.58 45.58	177.00	0.00	82.00 82.00	0.00	0.00	0.00	0.00	304.58
KTT	1024994316	07FEB23	FVVV			CA	304.58	82.00	45.58	177.00	0.00	82.00 82.00	0.00	0.00	0.00	0.00	304.58
KTT	1024994317	07FEB23	FVVV			CA	304.58	82.00	45.58	177.00	0.00	82.00	0.00	0.00	0.00	0.00	304.58
13.1.1	1027007020	UII EDZJ	1 V V V			CA	304.30	02.00	40.00	177.00	0.00	62.00	0.00	0.00	0.00	0.00	304.00

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923 CORSAIR

	NUMERO	DATE		NR			MONTANT	MONTANT		XES, FRAIS & CHAR		MONTANT		COMMISSION EFFE		TVA SUR	NET A
TRNC	DOCUMENT	D EMISION	CPUI	CODE	STAT	FOP	TRANSACTION	TARIF	TAXE	F&C	PEN	COBL	TAUX	TAXABLE	NON TAXABLE	СОММ	PAYER
20-2 8	3857 5 AE	CMS VACA									RC	S : FR45310346	564 (Regis	tre du commerce e	et de:		
		32 ALLEE DE		, Bordeaux	x, Gironde,												
TKTT	1024994321	07FEB23	FVVV		1	CA	304.58	82.00	45.58	177.00	0.00	82.00	0.00	0.00	0.00	0.00	304.58
TKTT	1024994322	07FEB23	FVVV			CA	304.58	82.00	45.58	177.00	0.00	82.00	0.00	0.00	0.00	0.00	304.58
TKTT	1024994323	07FEB23	FVVV			CA	304.58	82.00	45.58	177.00	0.00	82.00	0.00	0.00	0.00	0.00	304.58
TKTT	1024994324	07FEB23	FVVV			CA	304.58	82.00	45.58	177.00	0.00	82.00	0.00	0.00	0.00	0.00	304.58
TKTT TKTT	1024994325 1024994326	07FEB23 07FEB23	FVVV FVVV		1	CA	304.58 304.58	82.00 82.00	45.58 45.58	177.00 177.00	0.00	82.00 82.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	304.58 304.58
TKTT	1024994327	07FEB23	FVVV		- 1	CA CA	304.58	82.00	45.58	177.00	0.00	82.00	0.00	0.00	0.00	0.00	304.58
TKTT	1024994328	07FEB23	FVVV			CA	304.58	82.00	45.58	177.00	0.00 0.00	82.00	0.00	0.00	0.00	0.00	304.58
TKTT	1024994329	07FEB23	FVVV		i	CA	308.17	92.00	31.17	185.00	0.00	92.00	0.00	0.00	0.00	0.00	308.17
TKTT	1024994330	07FEB23	FVVV		i	CA	304.58	82.00	45.58	177.00	0.00	82.00	0.00	0.00	0.00	0.00	304.58
TKTT	1024994331	07FEB23	FVVV		i	CA	304.58	82.00	45.58	177.00	0.00	82.00	0.00	0.00	0.00	0.00	304.58
TKTT	1024994332	07FEB23	FVVV		i	CA	304.58	82.00	45.58	177.00	0.00	82.00	0.00	0.00	0.00	0.00	304.58
TKTT	1024994333	07FEB23	FVVV		1	CA	304.58	82.00	45.58	177.00	0.00	82.00	0.00	0.00	0.00	0.00	304.58
TKTT	1024994334	07FEB23	FVVV		1	CA	304.58	82.00	45.58	177.00	0.00	82.00	0.00	0.00	0.00	0.00	304.58
TKTT	1024994335	07FEB23	FVVV		1	CA	304.58	82.00	45.58	177.00	0.00	82.00	0.00	0.00	0.00	0.00	304.58
TKTT	1024994360	07FEB23	FFFF		1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+RTDN:	5251785385		1234			EX	0.00										
TKTT	1024994361	07FEB23	FFFF		1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+RTDN:	5251785386		1234			EX	0.00										
TKTT	1024994362	07FEB23	FFFF		1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+RTDN:	5251785387		1234			EX	0.00										
TKTT	1024994363	07FEB23	FFFF		I		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+RTDN:	5251785388		1234			EX	0.00										
TKTT	1024994364	07FEB23	FFFF		I		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+RTDN:	5251785389	0755000	1234 FFFF		1	EX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TKTT +RTDN:	1024994365 5251785390	07FEB23	1234		'	ΓV	0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TKTT	1025022827	07FEB23	FFVV			EX CA	913.44	584.00	83.44	246.00	0.00	584.00	0.00	0.00	0.00	0.00	913.44
TKTT	1025022850	07FEB23	FFVV		i	CA	784.99	455.00	83.99	246.00	0.00	455.00	0.00	0.00	0.00	0.00	784.99
EMDA	9508014683	01FEB23	FVVV		i	CA	80.00	80.00	0.00	0.00	0.00	80.00	0.00	0.00	0.00	0.00	80.00
EMDA	9508014684	01FEB23	FVVV		i	CA	80.00	80.00	0.00	0.00	0.00	80.00	0.00	0.00	0.00	0.00	80.00
EMDA	9508014685	01FEB23	FFVV		i i	CC	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
EMDA	9508014691	02FEB23	FVVV		i	CA	80.00	80.00	0.00	0.00	0.00	80.00	0.00	0.00	0.00	0.00	80.00
EMDA	9508014692	02FEB23	FVVV		1	CA	80.00	80.00	0.00	0.00	0.00	80.00	0.00	0.00	0.00	0.00	80.00
EMDA	9508014693	02FEB23	FVVV		1	CA	80.00	80.00	0.00	0.00	0.00	80.00	0.00	0.00	0.00	0.00	80.00
EMDA	9508014701	02FEB23	FVVV		I	CA	80.00	80.00	0.00	0.00	0.00	80.00	0.00	0.00	0.00	0.00	80.00
EMDA	9508014702	02FEB23	FVVV		1	CA	80.00	80.00	0.00	0.00	0.00	80.00	0.00	0.00	0.00	0.00	80.00
EMDA	9508014703	02FEB23	FVVV		1	CA	80.00	80.00	0.00	0.00	0.00	80.00	0.00	0.00	0.00	0.00	80.00
EMDA	9508014704	03FEB23	FVVV		1	CA	80.00	80.00	0.00	0.00	0.00	80.00	0.00	0.00	0.00	0.00	80.00
EMDA	9508014709	03FEB23	FVVV		I	CA	80.00	80.00	0.00	0.00	0.00	80.00	0.00	0.00	0.00	0.00	80.00
EMDA	9508014710	06FEB23	FVVV		I	CA	80.00	80.00	0.00	0.00	0.00	80.00	0.00	0.00	0.00	0.00	80.00
EMDA	9508014711	06FEB23	FVVV		I	CA	80.00	80.00	0.00	0.00	0.00	80.00	0.00	0.00	0.00	0.00	80.00
EMDA	9508014729	06FEB23	FVVV		I	CA	80.00	80.00	0.00	0.00	0.00	80.00	0.00	0.00	0.00	0.00	80.00
EMDA	9508014730	06FEB23	FVVV		I	CA	80.00	80.00	0.00	0.00	0.00	80.00	0.00	0.00	0.00	0.00	80.00
EMDA	9508032155	06FEB23	FVVV		1	CA	80.00	80.00	0.00	0.00	0.00	80.00	0.00	0.00	0.00	0.00	80.00
EMDA	9508032156	06FEB23	FVVV		1	CA	80.00	80.00	0.00	0.00	0.00	80.00	0.00	0.00	0.00	0.00	80.00
EMDA	9508032157	07FEB23	FVVV		1	CA	80.00	80.00	0.00	0.00	0.00	80.00	0.00	0.00	0.00	0.00	80.00
EMDA	9508032158	07FEB23	FVVV		1	CA	80.00	80.00	0.00	0.00	0.00	80.00	0.00	0.00	0.00	0.00	80.00
EMDA	9508032159	07FEB23	FVVV		1	CA	80.00	80.00	0.00	0.00	0.00	80.00	0.00	0.00	0.00	0.00	80.00
EMDA	9508032160	07FEB23	FVVV		1	CA	80.00	80.00	0.00	0.00	0.00	80.00	0.00	0.00	0.00	0.00	80.00
EMDA	9508032161	07FEB23	FVVV		1	CA	80.00	80.00	0.00	0.00	0.00	80.00	0.00	0.00	0.00	0.00	80.00
EMDA	9508032162	07FEB23	FVVV		I	CA	80.00	80.00	0.00	0.00	0.00	80.00	0.00	0.00	0.00	0.00	80.00

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State	NUMERO RNC DOCUMENT	DATE D EMISION CPUI	NR CODE	STAT	MONTA FOP TRANSACTION		TAXE	TAXES, FRAIS & CHA F&C	ARGES PEN	MONTANT COBL	TAUX	COMMISSION EFFECT TAXABLE	IVE NON TAXABLE	TVA SUR COMM	NET . PAYE
March Marc	20-2 8857 5 AE			<u> </u>					RO	CS : FR45310346	564 (Regis	tre du commerce et d	de:		
Second Control Seco	ANX 9508014731		, Bordeaux,			00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
A	SSUES TOTAL														25,539.0
C															
1	ISSUES				CA 25,539	00									
## ADMINISTRAL CA 25.550 0 CD 4.10 CD CD 4.10 CD CD CD CD CD CD CD C					CC 4,159	79									
CC 4,156.79 1					** 29,698	79 12,266.00	3,490.79	13,942.00	0.00	12,266.00		0.00	0.00	0.00	25,539.
## 28,696.79 12,286.00 3,400.79 13,942.00 0.00 12,286.00 0.0	GRAND TOTAL				CA 25,539	00									
20.2 8868 2 HE LAUMIERE VOYAGES 12 AVENUE DE LAUMIERE , Paris, Paris , 75019 185UES 1871 106433084 1881913 FFW					CC 4,159	79									
STATE					** 29,698	79 12,266.00	3,490.79	13,942.00	0.00	12,266.00		0.00	0.00	0.00	25,539.
SSUES	20-2 8868 2 HE								RO	CS : FR66330414	707 (Regis	tre du commerce et d	de:		
## OFFERS FFV	*ISSUES	12 AVENUE DE LAUMIE	RE , Paris, P	aris , 75019											
CTT 1024433388		06EED22 EE\/\/			ED 492	01 3.00	152.01	229.00	0.00	2.00	0.00	0.00	0.00	0.00	
SUES TOTAL 1024833886															0
AGENT TOTALS - 29-2 8889 2 EP 1,608.14 417.00 384.04 808.10 0.00 417.00 0.00 0.00 0.00 0.00 GRAND TOTAL															C
AGENT TOTALS - 20-2 8889 2 EP 1,008.14 417,00 384,04 808.10 0.00 417,00 0.00 0.00 0.00 0.00					1 600	447.00		909.40	0.00	417.00		0.00	0.00	0.00	
SEUIES EP 1,609.14 417.00 384.04 808.10 0.00 417.00 0.						14 417.00				417.00			0.00		0.0
## 1,690.14 417.00 384.04 808.10 0.00 417.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	AGENT TOTALS - 20-2 8	868 2													
20-2 8873 0 HE MANAGER A PARIS 155 RUE DU FAUBOURG SAINT DENIS , Paris , 75010 ***TISSUES**********************************	ISSUES				EP 1,609	14 417.00	384.04	808.10	0.00	417.00		0.00	0.00	0.00	0
155 RUE DU FAUBOURG SAINT DENIS , Paris, 75010 142 83 328.00 0.00 195.00 0	GRAND TOTAL				EP 1,609	14 417.00	384.04	808.10	0.00	417.00		0.00	0.00	0.00	0.
TISSUES KTT 1024745037 02FEB23 FFW I CA 665.83 195.00 142.83 328.00 0.00 195.00 0.00 0.00 0.00 0.00 SUBSISTOTAL 665.83 195.00 142.83 328.00 0.00 195.00 0.00 0.00 0.00 0.00 AGENT TOTALS - 20-2 8873 0 ISSUES CA 665.83 195.00 142.83 328.00 0.00 195.00 0.00 0.00 0.00 0.00 GRAND TOTAL 665.83 195.00 142.83 328.00 0.00 195.00 0.00 0.00 0.00 0.00 CA 665.83 195.00 142.83 328.00 0.00 195.00 0.00 0.00 0.00 0.00 CA 665.83 195.00 142.83 328.00 0.00 195.00 0.00 0.00 0.00 0.00 CA 665.83 195.00 142.83 328.00 0.00 195.00 0.00 0.00 0.00 0.00 CA 665.83 195.00 142.83 328.00 0.00 195.00 0.00 0.00 0.00 0.00 CA 665.83 195.00 142.83 328.00 0.00 195.00 0.00 0.00 0.00 0.00 CA 665.83 195.00 142.83 328.00 0.00 195.00 0.00 0.00 0.00 0.00 CA 665.83 195.00 142.83 328.00 0.00 195.00 0.00 0.00 0.00 0.00 CA 665.83 195.00 142.83 328.00 0.00 195.00 0.00 0.00 0.00 0.00 0.00 CA 665.83 195.00 142.83 328.00 0.00 195.00 0.00 0.00 0.00 0.00 0.00 CA 665.83 195.00 142.83 328.00 0.00 195.00 0.00 0.00 0.00 0.00 0.00 CA 665.83 195.00 142.83 328.00 0.00 195.00 0.00 0.00 0.00 0.00 0.00 CA 665.83 195.00 142.83 328.00 0.00 195.00 0.00 0.00 0.00 0.00 0.00 0.00 CA 665.83 195.00 142.83 328.00 0.00 195.00 0.00 0.00 0.00 0.00 0.00 0.00 CA 665.83 195.00 142.83 328.00 0.00 195.00 0.00 0.00 0.00 0.00 0.00 0.00 CA 665.83 195.00 142.83 328.00 0.00 195.00 0.00 0.00 0.00 0.00 0.00 0.00 CA 665.83 195.00 142.83 328.00 0.00 195.00 0.00 0.00 0.00 0.00 0.00 0.00 CA 665.83 195.00 142.83 328.00 0.00 195.00 0.00 0.00 0.00 0.00 0.00 0.00 CA 665.83 195.00 142.83 328.00 0.00 0.00 195.00 0.00 0.00 0.00 0.00 0.00 CA 665.83 195.00 142.83 328.00 0.00 0.00 195.00 0.00 0.00 0.00 0.00 0.00 CA 665.83 195.00 142.83 328.00 0.00 0.00 195.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	20-2 8873 0 HE		2 SAINT DENIS	S Dario Dar	io 75010				R	CS : FR12881159	446 (Regis	tre du commerce et d	de:		
CA 665.83 195.00 142.83 328.00 0.00 195.00 0.00	*ISSUES	133 KUE DU FAUBOUK	3 SAINT DENIS	o , Falls, Fal	15,75010										
AGENT TOTALS - 20-2 8873 0 ISSUES CA 665.83 195.00 142.83 328.00 0.00 195.00 0.00 0.00 0.00 0.00 GRAND TOTAL CA 665.83 195.00 142.83 328.00 0.00 195.00 0.00 0.00 0.00 0.00 CA 665.83 195.00 142.83 328.00 0.00 195.00 0.00 0.00 0.00 CA 665.83 195.00 142.83 328.00 0.00 195.00 0.00 0.00 0.00 0.00 CA 665.83 195.00 142.83 328.00 0.00 195.00 0.00 0.00 0.00 0.00 CA 665.83 195.00 142.83 328.00 0.00 195.00 0.00 0.00 0.00 0.00 0.00 CA 665.83 195.00 142.83 328.00 0.00 195.00 0.00 0.00 0.00 0.00 0.00 0.00 CA 665.83 195.00 142.83 328.00 0.00 195.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	KTT 1024745037	02FEB23 FFVV		1	CA 665	83 195.00	142.83	328.00	0.00	195.00	0.00	0.00	0.00	0.00	665.
SSUES CA 665.83 195.00 142.83 328.00 0.00 195.00 0.00	SSUES TOTAL				665	83 195.00	142.83	328.00	0.00	195.00		0.00	0.00	0.00	665
SSUES CA 665.83 195.00 142.83 328.00 0.00 195.00 0.00	AGENT TOTAL S - 20-2 8	873.0													
GRAND TOTAL CA 665.83 195.00 142.83 328.00 0.00 195.00 0.00 0.00 0.00 0.00 0.00 20-2 8879 6 HE Voyages Mosaic 13, place de la Gare , Strasbourg, Bas-Rhin ,67000 *ISSUES KIT 1024790367 02FEB23 FFVV I CA 63.05 44.00 19.05 0.00 0.00 44.00 0.00 0.00 0.00 0.00		6730			CA 665	83 195.00	142.83	328.00	0.00	195.00		0.00	0.00	0.00	665
13, place de la Gare , Strasbourg, Bas-Rhin , 67000 *ISSUES KTT 1024790367 02FEB23 FFVV I CA 63.05 44.00 19.05 0.00 0.00 44.00 0.00 0.00 0.00 0.00	GRAND TOTAL														665.
*ISSUES KTT 1024790367 02FEB23 FFVV I CA 63.05 44.00 19.05 0.00 0.00 44.00 0.00 0.00 0.00 0.00	20-2 8879 6 HE								R	CS : FR13805007	332 (Regis	tre du commerce et o	de:		
XTT 1024790367 02FEB23 FFVV I CA 63.05 44.00 19.05 0.00 _{0.00} 44.00 0.00 0.00 0.00 0.00	HECHE	13, place de la Gare , S	trasbourg, Ba	s-Rhin , 67000)										
08 EED 2023		02FEB23 FFVV		1	CA 63	05 44.00	19.05	0.00	0.00	44.00	0.00	0.00	0.00	0.00	63.
DOTAL DEZUZO UZ DE ALEMI	08-FEB-2023	07:16:31PM												Par	ge : 0000

RNC	NUMERO DOCUMENT	DATE D EMISION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	(ES, FRAIS & CHAR F&C	GES PEN	MONTANT COBL	TAUX	-COMMISSION EFFE TAXABLE	CTIVE NON TAXABLE	TVA SUR COMM	NET PAYE
20-2 88	79 6 HE	Voyages Me		Strachoura	Bas-Rhin, 67	7000					RC	S : FR13805007	332 (Regist	re du commerce e	et de:		
WIT	4004700000		FFVV	otrasbourg,	bas-Killii , 07		044.00	444.00	440.00	200.00		444.00	0.00	0.00	0.00	0.00	011
KTT KTT	1024790368 1024790369	02FEB23 02FEB23	FFVV		!	CA CA	911.83 762.20	441.00 331.00	142.83 103.20	328.00 328.00	0.00	441.00 331.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	911. 762.
KTT	1024790309	02FEB23	FFVV		i	CA	762.20	331.00	103.20	328.00	0.00	331.00	0.00	0.00	0.00	0.00	762
KTT	1024790370	02FEB23	FFVV		i	CA	762.20	331.00	103.20	328.00	0.00	331.00	0.00	0.00	0.00	0.00	762
KTT	1024790372	02FEB23	FFVV		i	CA	948.83	478.00	142.83	328.00	0.00 0.00	478.00	0.00	0.00	0.00	0.00	948
SSUES TO							4,210.31	1,956.00	614.31	1,640.00	0.00	1,956.00		0.00	0.00	0.00	4,210
	TOTALS - 20-2 8																
ISSUES						CA	4,210.31	1,956.00	614.31	1,640.00	0.00	1,956.00		0.00	0.00	0.00	4,210
GRAND	OTAL					CA	4,210.31	1,956.00	614.31	1,640.00	0.00	1,956.00		0.00	0.00	0.00	4,210
20-2 88	83 3 HE	Okarito SA									RC	S : FR27840869	531 (Regist	re du commerce e	et de:		
*ISSUES	<u> </u>	1560 Route d	e Quarante	Sous , Or	geval, Yvelin	ies , 78630											
	1024850894	06FEB23	FFVV		!	cc	576.03	125.00	142.83	308.20	0.00	125.00	0.00	0.00	0.00	0.00	
SSUES TO	TAL						576.03	125.00	142.83	308.20	0.00	125.00		0.00	0.00	0.00	0
AGENT	TOTALS - 20-2 8	383 3															
ISSUES						СС	576.03	125.00	142.83	308.20	0.00	125.00		0.00	0.00	0.00	C
GRAND	OTAL					CC	576.03	125.00	142.83	308.20	0.00	125.00		0.00	0.00	0.00	0
								120.00									
20-2 88	88 1 HE	TRAVEL PA									RC	S : FR10814428	942 (Regist	re du commerce e	et de:		
**ISSUES	<u> </u>	6 COUR SAIN	IT ELOI , I	Paris, Paris	, 75012												
	1023709138	02FEB23	FFVV]	СС	698.83	230.00	142.83	326.00	0.00	230.00	0.00	0.00	0.00	0.00	0
SSUES TO	ΤΔΙ						698.83	230.00	142.83	326.00	0.00	230.00		0.00	0.00	0.00	0.
								200.00			0.00	230.00		0.00	0.00		
AGENT	TOTALS - 20-2 8	388 1															
ISSUES						CC	698.83	230.00	142.83	326.00	0.00	230.00		0.00	0.00	0.00	0
GRAND T	OTAL					CC	698.83	230.00	142.83	326.00	0.00	230.00		0.00	0.00	0.00	0
81-5 00	07 5 HE	Tresor Voya	ages SAS	.							RC	S : 0590380048	(Registre d	u commerce et de	es so		
		_	_		ng , Baie-Ma	hault, Gu	adeloupe , 97122										
*ISSUES																	
KTT	1024096861	01FEB23	FFVV		I	EP	1,109.03	791.00	72.03	246.00	0.00	791.00	0.00	0.00	0.00	0.00	0
KTT	1024096863	01FEB23	FFVV		I	EP	133.00	130.00	0.00	3.00	0.00	130.00	0.00	0.00	0.00	0.00	0
	1023486104		1200			EX	0.00										
KTT	1024096864	02FEB23	FSFV		1	EP	1,217.24	888.00	83.24	246.00	0.00	888.00	0.00	0.00	0.00	0.00	(
	1024096865	02FEB23	FVVV		I	EP	557.07	385.00	52.07	120.00	0.00	385.00	0.00	0.00	0.00	0.00	(
KTT																	



RNC	NUMERO DOCUMENT	DATE D EMISION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	XES, FRAIS & CHARG	GES PEN	MONTANT COBL	TAUX	COMMISSION EFFE TAXABLE	CTIVE NON TAXABLE	TVA SUR COMM	NET A
INC	DOCUMENT	DEMISION	CFUI	CODE	VIAI	101	THANGAGTION	IANIF	TAKE		FEN	COBL	TAUX	TAXABLE	NON TAXABLE	COMIN	TAIL
81-5 0	007 5 HE	Tresor Voya	ages SAS								RC	S: 0590380048	(Registre d	lu commerce et de	es so		
		Immeuble Co	olorado Loc	al 2, Moudon	g, Baie-M	Mahault, Gu	adeloupe, 97122										
KTT	1024096871	03FEB23	FFVV		1	EP	1,219.24	890.00	83.24	246.00	0.00	890.00	0.00	0.00	0.00	0.00	0.0
KTT	1024981455	07FEB23	FFVV		1	EP	729.64	400.00	83.64	246.00	0.00	400.00	0.00	0.00	0.00	0.00	0.0
MDA	9508017794	01FEB23	FVVV		I	EP	45.00	45.00	0.00	0.00	0.00	45.00	0.00	0.00	0.00	0.00	0.0
MDA	9508017795	01FEB23	FVVV		1	EP	65.00	65.00	0.00	0.00	0.00	65.00	0.00	0.00	0.00	0.00	0.0
MDA	9508018599	01FEB23	FVVV			EP	50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.0
SSUES T	OTAL						5,125.22	3,644.00	374.22	1,107.00	0.00	3,644.00		0.00	0.00	0.00	0.0
ISSUES	T TOTALS - 81-5 000	J7 5				EP	5,125.22	3,644.00	374.22	1,107.00	0.00	3,644.00		0.00	0.00	0.00	0.0
GRAND	TOTAL					EP	5,125.22	3,644.00	374.22	1,107.00	0.00	3,644.00		0.00	0.00	0.00	0.0
											110	o . (itegistie au	COMMISSION	et des societes)			
		13 RESIDENC	GES SARI CE JEAN B		AN, BL,9	7133											
**ISSUE					AN, BL,9	07133 CA	1,311.24	982.00	83.24	246.00	0.00	982.00	0.00	0.00	0.00	0.00	1,311.24
*ISSUE KTT TKTT	1024938519 1024938520	13 RESIDENC	FSFF		AN, BL,9		1,311.24	982.00	83.24 83.24	246.00 246.00	0.00	982.00 982.00	0.00	0.00	0.00	0.00	
**ISSUE KTT TKTT SSUES T	1024938519 1024938520 OTAL	07FEB23 07FEB23	FSFF		AN, BL,9					246.00	0.00		0.00		0.00		1,311.2
**ISSUE KTT -TKTT -SSUES 1	S 1024938519 1024938520 OTAL	07FEB23 07FEB23	FSFF		AN, BL,9	CA	1,311.24	982.00	83.24	246.00	0.00	982.00	0.00	0.00	0.00	0.00	1,311.2
*ISSUES T	1024938519 1024938520 OTAL	07FEB23 07FEB23	FSFF		AN, BL,9	CA	1,311.24	982.00	83.24	246.00	0.00	982.00	0.00	0.00	0.00	0.00	1,311.2
*ISSUE KTT TKTT SSUES T	S 1024938519 1024938520 OTAL	07FEB23 07FEB23	FSFF		AN, BL,9	CA	1,311.24	982.00	83.24	246.00	0.00	982.00	0.00	0.00	0.00	0.00	1,311.2
**ISSUES T AGENT ISSUES GRAND	1024938519 1024938520 OTAL	07FEB23 07FEB23	FSFF		AN, BL , 9	CA	1,311.24	982.00	83.24	246.00	0.00	982.00	0.00	0.00	0.00	0.00	1,311.2
**ISSUES T AGENT ISSUES GRAND	1024938519 1024938520 OTAL TOTALS - 81-5 00	07FEB23 07FEB23	FSFF		AN, BL,9	CA CA CA	1,311.24 1,311.24 1,311.24	982.00	83.24	246.00	0.00	982.00	0.00	0.00	0.00	0.00	1,311.2
*ISSUES T AGENT ISSUES GRAND	1024938519 1024938520 OTAL TOTALS - 81-5 00	07FEB23 07FEB23	FSFF		AN, BL , 9	CA CA CA CA	1,311.24 1,311.24 1,311.24 -20,482.25	982.00	83.24	246.00	0.00	982.00	0.00	0.00	0.00	0.00	1,311.2
*ISSUES T AGEN ISSUES GRAND	1024938519 1024938520 OTAL TOTALS - 81-5 00	07FEB23 07FEB23	FSFF		AN, BL,9	CA CA CA CA CCA CCA	1,311.24 1,311.24 1,311.24 -20,482.25 5,434.65	982.00	83.24	246.00	0.00	982.00	0.00	0.00	0.00	0.00	1,311.2
*ISSUES TAREAST AREA TAREA TAR	1024938519 1024938520 OTAL TOTALS - 81-5 00° TOTAL	13 RESIDENO 07FEB23 07FEB23	FSFF		AN, BL , 9	CA CA CA CC EP	1,311.24 1,311.24 1,311.24 -20,482.25 5,434.65 6,734.36 -8,313.24	982.00 982.00 982.00	83.24 83.24 83.24	246.00 246.00 246.00	0.00	982.00 982.00 982.00	0.00	0.00	0.00	0.00	1,311.2
*ISSUE KTT TKTT AGEN' AGEN' ISSUES GRAND	1024938519 1024938520 OTAL TOTALS - 81-5 00	13 RESIDENO 07FEB23 07FEB23	FSFF		AN, BL , 9	CA CA CA CC EP	1,311.24 1,311.24 1,311.24 -20,482.25 5,434.65 6,734.36 -8,313.24	982.00 982.00 982.00	83.24 83.24 83.24	246.00 246.00 246.00	0.00	982.00 982.00 982.00	0.00	0.00	0.00	0.00	1,311.2
AGENT AREA T	1024938519 1024938520 OTAL TOTALS - 81-5 00° TOTAL	13 RESIDENO 07FEB23 07FEB23	FSFF		AN, BL , 9	CA CA CA CC EP	1,311.24 1,311.24 1,311.24 -20,482.25 5,434.65 6,734.36 -8,313.24	982.00 982.00 982.00	83.24 83.24 83.24	246.00 246.00 246.00	0.00	982.00 982.00 982.00	0.00	0.00	0.00	0.00	1,311.2 1,311.2
*ISSUES TO AGENT	1024938519 1024938520 OTAL TOTALS - 81-5 00° TOTAL	13 RESIDENO 07FEB23 07FEB23	FSFF		I	CA CA CA CC EP	1,311.24 1,311.24 1,311.24 -20,482.25 5,434.65 6,734.36 -8,313.24	982.00 982.00 982.00	83.24 83.24 83.24	246.00 246.00 246.00	0.00	982.00 982.00 982.00	0.00	0.00	0.00	0.00	1,311. 1,311. 1,311.



NUMERO NC DOCUMENT	DATE D EMISION CPUI	NR CODE S	TAT FOP	MONTANT TRANSACTION	MONTANT TARIF	TA TAXE	XES, FRAIS & CHARGE F&C	S PEN	MONTANT COBL	COMMISSION EFFECTAUX TAXABLE	TIVE NON TAXABLE	TVA SUR COMM	NET . PAYE
ATE / PROVINCE:	France												
AREA:	France												
20-2 0004 0 AE	CMS VACANCES SAS	 S						RC	CS : FR453103465	64 (Registre du commerce et	de		
	IMMEUBLE LUMINE & S	ENS, 32 ALLEE DI	E BOUTAUT, Bo	rdeaux, Gironde,	33000								
'ISSUES KTT 1024875008	06FEB23 FVVV	1	CA	1,069.17	909.00	31.17	129.00	0.00	909.00	0.00 0.00	0.00	0.00	1,069.1
SUES TOTAL				1,069.17	909.00	31.17	129.00	0.00	909.00	0.00	0.00	0.00	1,069.1
AGENT TOTALS - 20-2 00	04 0			4 000 47		04.47	400.00	0.00	000.00	0.00	0.00	0.00	4 000 4
ISSUES GRAND TOTAL			CA CA	1,069.17 1,069.17	909.00 909.00	31.17 31.17	129.00 129.00	0.00	909.00 909.00	0.00 0.00	0.00 0.00	0.00 0.00	1,069.1 1,069.1
20-2 0012 1 AE	HAVAS VOYAGES SA	\s						RC	CS : FR553775332	94 (Registre du commerce et	de		
	9 RUE MARCEAU , Tou		, 37000										
ISSUES													
KTT 9697277062	07FEB23 FVVV		CA	693.21	461.00	80.06	152.15	0.00	461.00	0.00 0.00	0.00	0.00	693.2
SSUES TOTAL				693.21	461.00	80.06	152.15	0.00	461.00	0.00	0.00	0.00	693.2
AGENT TOTALS - 20-2 00	12 1												
ISSUES GRAND TOTAL			CA CA	693.21 693.21	461.00 461.00	80.06 80.06	152.15 152.15	0.00 0.00	461.00 461.00	0.00 0.00	0.00 0.00	0.00 0.00	693.2 693.2
20-2 0015 4 HE	ITINEA VOYAGES 1 COURS DE VERDUN,	Bourg-en-Bresse	e, Ain,01000					RC	JS : FR273093451	30 (Registre du commerce et	de		
*ISSUES													
KTT 1024861567 KTT 1024861568	06FEB23 FFVV 07FEB23 FFVV	! !	CA CA	897.75 1,157.75	459.00 717.00	76.75 78.75	362.00 362.00	0.00	459.00 717.00	0.00	0.00 0.00	0.00 0.00	897.7 1,157.7
KTT 1024861569	07FEB23 FFVV		CA	1,157.75	717.00	78.75	362.00	0.00	717.00	0.00 0.00	0.00	0.00	1,157.7
SUES TOTAL				3,213.25	1,893.00	234.25	1,086.00	0.00	1,893.00	0.00	0.00	0.00	3,213.2
AGENT TOTALS - 20-2 00	15 4												
ISSUES			CA	3,213.25	1,893.00	234.25	1,086.00	0.00	1,893.00	0.00	0.00	0.00	3,213.2
GRAND TOTAL			CA	3,213.25	1,893.00	234.25	1,086.00	0.00	1,893.00	0.00	0.00	0.00	3,213.25
20-2 0016 5 AE	FRAM VOYAGES 5 PLACE SAINTE CLAIR	E . Castres. Tarı	n . 81100					RC	CS : FR868141541	34 (Registre du commerce et	de:		
ISSUES													
KTT 1024913240	07FEB23 FFFV	I	CA	1,125.76	590.00	127.76	408.00	0.00	590.00	0.00 0.00	0.00	0.00	1,125.76
08-FEB-2023	07:16:31PM											Pag	e:00008



NUMERO RNC DOCUMENT	DATE D EMISION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	TAXES, FRAIS & CHARGES F&C	PEN	MONTANT COBL	TAUX	COMMISSION EFFECT TAXABLE	IVE NON TAXABLE	TVA SUR COMM	NET PAYE
20-2 0016 5 AE	FRAM VOY									R	CS : FR868141541	134 (Regi	istre du commerce et c	le:		
	5 PLACE SAI		E , Castres,	Tarn , 8110												
KTT 1024913241	07FEB23	FFFV		- !	CA	1,125.76	590.00	127.76	408.00	0.00	590.00	0.00	0.00	0.00	0.00	1,125.7
SSUES TOTAL						2,251.52	1,180.00	255.52	816.00	0.00	1,180.00		0.00	0.00	0.00	2,251.5
AGENT TOTALS - 20-2 0	016 5															
ISSUES GRAND TOTAL					CA CA	2,251.52 2,251.52	1,180.00 1,180.00	255.52 255.52	816.00 816.00	0.00	1,180.00 1,180.00		0.00 0.00	0.00 0.00	0.00 0.00	2,251.5 2,251.5
20-2 0017 6 HE	Chaffard Vo		I Marigna	ne Bouche	s-du-rhon	13700				R	CS : FR423402054	191 (Regi	istre du commerce et c	de:		
*ISSUES	20 20 00010	MADLAC	- ,ariyila	, 2000116	- au mon	-, .0.00										
KTT 1024622420 RTDN: 1023387311	02FEB23	FFVV 1200		1	EX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SSUES TOTAL						0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.0
AGENT TOTALS - 20-2 0	017 6															
ISSUES						0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.
GRAND TOTAL						0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.0
20-2 0065 5 AE	AMERICAN									R	CS : FR153044753	338 (Regi	istre du commerce et c	le:		
*ISSUES	18 RUE DES	2 GARES GI	REEN OFFIC	E - BATIME	NT OUEST	, RUEIL MALMAIS	ON, France , 9250	10								
KTT 1024917138	03FEB23	FFVV			cc	312.81	207.00	65.81	40.00	0.00	207.00	0.00	0.00	0.00	0.00	0.0
SSUES TOTAL						312.81	207.00	65.81	40.00	0.00	207.00		0.00	0.00	0.00	0.
ACENT TOTAL 0. 00 00																
AGENT TOTALS - 20-2 0 ISSUES	000 0				CC	312.81	207.00	65.81	40.00	0.00	207.00		0.00	0.00	0.00	0.0
GRAND TOTAL					CC	312.81	207.00	65.81	40.00	0.00	207.00		0.00	0.00	0.00	0.0
20-2 0071 4 HE	Alpitour Fra	ance								R	CS : FR228291853	362 (Regi	istre du commerce et c	de:		
	13 AVENUE I	U GENERA	L LECLERC	, MAISONS	S ALFORT	, France , 94700										
*ISSUES																
KTT 1024984492	06FEB23	FFVV		1	CA	535.65	150.00	139.65	246.00	0.00	150.00	0.00	0.00	0.00	0.00	535
KTT 1024984493 KTT 1024984496	06FEB23	FFVV FFVV		1	CA	535.65 535.65	150.00 150.00	139.65	246.00	0.00	150.00 150.00	0.00	0.00	0.00	0.00	535 535
KTT 1024984496 KTT 1024984497	06FEB23 06FEB23	FFVV		i I	CA CA	535.65 535.65	150.00 150.00	139.65 139.65	246.00 246.00	0.00	150.00 150.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	535
KTT 1024984498	06FEB23	FFVV		i	CA	545.65	160.00	139.65	246.00	0.00	160.00	0.00	0.00	0.00	0.00	545
KTT 1024984499	06FEB23	FFVV		1	CA	545.65	160.00	139.65	246.00	0.00	160.00	0.00	0.00	0.00	0.00	545
KTT 1024984500	06FEB23	FFVV		1	CA	545.65	160.00	139.65	246.00	0.00	160.00	0.00	0.00	0.00	0.00	545
KTT 1024984501	06FEB23	FFVV		1	CA	545.65	160.00	139.65	246.00	0.00	160.00	0.00	0.00	0.00	0.00	545
08-FEB-2023	07:16:31	PM													Pag	je : 000

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NUMERO RNC DOCUMEN	DATE T D EMISIO	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	XES, FRAIS & CHAR	GES PEN	MONTANT COBL	TAUX	COMMISSION EFFEC	NON TAXABLE	TVA SUR COMM	NE ⁻
20-2 0071 4	HE Alpitour F	rance								RO	S : FR22829185	362 (Reais	stre du commerce e	: de:		
20-2 007 1 4	-		RAL LECLERC ,	, MAISO	NS ALFORT	, France , 94700						(
KTT 1024984502	2 06FEB23	FFVV		Ţ	CA	525.65	140.00	139.65	246.00	0.00	140.00	0.00	0.00	0.00	0.00	525
KTT 1024984503	06FEB23	FFVV		1	CA	525.65	140.00	139.65	246.00	0.00	140.00	0.00	0.00	0.00	0.00	
SUES TOTAL						5,376.50	1,520.00	1,396.50	2,460.00	0.00	1,520.00		0.00	0.00	0.00	5,37
AGENT TOTALS - 2	0-2 0071 4															
ISSUES					CA	5,376.50	1,520.00	1,396.50	2,460.00	0.00	1,520.00		0.00	0.00	0.00	5,37
GRAND TOTAL					CA	5,376.50	1,520.00	1,396.50	2,460.00	0.00	1,520.00		0.00	0.00	0.00	5,376
20-2 0088 0	HE SAMA VO									RC	S : FR73811076	546 (Regis	stre du commerce e	: de:		
2001150	4 rue Geor	jes Seurat	, Aulnay sous b	oois, Fra	ince , 93600											
*ISSUES KTT 1024962566	07FEB23	FFVV		1	CA	667.11	170.00	169.11	328.00	0.00	170.00	0.00	0.00	0.00	0.00	66
KTT 1024962567		FFVV		i	CA	667.11	170.00	169.11	328.00	0.00 0.00	170.00	0.00	0.00	0.00	0.00	66
KTT 1024962568	07FEB23	FFVV		1	CA	625.11	128.00	169.11	328.00	0.00	128.00	0.00	0.00	0.00	0.00	62
KTT 1024962569	07FEB23	FFVV		1	CA	625.11	128.00	169.11	328.00	0.00	128.00	0.00	0.00	0.00	0.00	625
KTT 1024962570	07FEB23	FFVV		1	CA	56.96	12.00	44.96	0.00	0.00	12.00	0.00	0.00	0.00	0.00	
SUES TOTAL						2,641.40	608.00	721.40	1,312.00	0.00	608.00		0.00	0.00	0.00	2,64
AGENT TOTALS - 2	0-2 0088 0															
ISSUES					CA	2,641.40	608.00	721.40	1,312.00	0.00	608.00		0.00	0.00	0.00	2,64
GRAND TOTAL					CA	2,641.40	608.00	721.40	1,312.00	0.00	608.00		0.00	0.00	0.00	2,641
										D.C.	00 - ED75440404	702 /Di-	stre du commerce e			
20-2 0096 1	HE VOYAGE: 201 RUE D		ERC EN , Quimperle	, Finiste	ere , 29300					RC	.5 : FK/5440134	765 (Regis	stre du commerce e	. de:		
ISSUES																
KTT 1023664746		FFVV		1	CA	919.67	479.00	78.67	362.00	0.00	479.00	0.00	0.00	0.00	0.00	919
KTT 1023664747		FFVV		1	CA	919.67	479.00	78.67	362.00	0.00	479.00	0.00	0.00	0.00	0.00	919
KTT 1023664748		FFVV		1	CA	919.67	479.00	78.67	362.00	0.00	479.00	0.00	0.00	0.00	0.00	919
KTT 1023664749 RTDN: 5250444243		FFVV 1200		1	CA EX	103.40 0.00	100.00	0.40	3.00	0.00	100.00	0.00	0.00	0.00	0.00	103
								000.44								
SUES TOTAL						2,862.41	1,537.00	236.41	1,089.00	0.00	1,537.00		0.00	0.00	0.00	2,86
AGENT TOTALS - 2	0-2 0096 1															
AGENT TOTALS - 2	0-2 0096 1				CA	2,862.41	1,537.00	236.41	1,089.00	0.00	1,537.00		0.00	0.00	0.00	2,862

20-2 0154 3 HE A.V.A.T.

58 RUE DE LA REPUBLIQUE, Sens, Yonne, 89100

***ISSUES

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RCS: FR00311652945 (Registre du commerce et des

RNC	NUMERO DOCUMENT	DATE D EMISION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	(ES, FRAIS & CHAR F&C	GES PEN	MONTANT COBL	TAUX	COMMISSION EFFE TAXABLE	CTIVE NON TAXABLE	TVA SUR COMM	NET PAYE
20-2 0)154 3 HE	A.V.A.T.									RC	S : FR00311652	945 (Regist	tre du commerce e	et de:		
		58 RUE DE LA	A REPUBLI	QUE . Sens	. Yonne . 89	100											
KTT	1024351243	03FEB23	FFVV	, , , , , , , , , , , ,	1	CA	1,272.27	832.00	78.27	362.00	0.00	832.00	0.00	0.00	0.00	0.00	1,272.2
SSUES T	TOTAL						1,272.27	832.00	78.27	362.00	0.00	832.00		0.00	0.00	0.00	1,272.2
		F4.0															
	T TOTALS - 20-2 01	54 3															
ISSUES						CA	1,272.27	832.00	78.27	362.00	0.00	832.00		0.00	0.00	0.00	1,272.2
GRAND	TOTAL					CA	1,272.27	832.00	78.27	362.00	0.00	832.00		0.00	0.00	0.00	1,272.2
20-2 0	1169 4 AF	AMERICAN	FYPRESS	SVOYAGE	<u> </u>						RC	S : FR15304475	338 (Regist	tre du commerce e	et de:		
20-2 0	7100 4 AL					IT OUEST	, RUEIL MALMAIS	ON, France, 9250	0				(1.1.9.1.)				
**ISSUE	S				,		•										
rktt	1024861139	02FEB23	FFVV		1	CA	2,718.83	2,181.00	142.83	395.00	0.00	2,181.00	0.00	0.00	0.00	0.00	2,718.8
TKTT	1024861141	02FEB23	FFVV		1	CA	608.00	602.00	0.00	6.00	0.00	602.00	0.00	0.00	0.00	0.00	608.0
RTDN:	1024667291		1200			EX	0.00										
KTT	1024861142	02FEB23	FFVV		I	CA	608.00	602.00	0.00	6.00	0.00	602.00	0.00	0.00	0.00	0.00	608.0
RTDN:	1024599125		1200			EX	0.00										
KTT	1024861186	02FEB23	FSFV		!	CA	1,959.52	1,493.00	118.52	348.00	0.00	1,493.00	0.00	0.00	0.00	0.00	1,959.
KTT	1024893319	03FEB23	FFVV			CA	2,718.83	2,181.00	142.83	395.00	0.00	2,181.00	0.00	0.00	0.00	0.00	2,718.
KTT KTT	1024915296 1024981311	06FEB23 07FEB23	FFVV FVVV		1	CA CA	2,733.39 1,318.71	2,069.00 1,084.00	198.39 69.71	466.00 165.00	0.00	2,069.00 1,084.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	2,733. 1,318.
KTT	1025008071	07FEB23	FFVV		i i	CA	2,521.76	1,857.00	198.76	466.00	0.00 0.00	1,857.00	0.00	0.00	0.00	0.00	2,521.
KTT	1025008108	07FEB23	FFVV		i	CA	2,326.76	1,662.00	198.76	466.00	0.00	1,662.00	0.00	0.00	0.00	0.00	2,326.
KTT	1025008110	07FEB23	FFVV		1	CA	2,326.76	1,662.00	198.76	466.00	0.00	1,662.00	0.00	0.00	0.00	0.00	2,326.
KTT	1025008111	07FEB23	FFVV		!	CA	2,326.76	1,662.00	198.76	466.00	0.00	1,662.00	0.00	0.00	0.00	0.00	2,326.7
SSUES T	TOTAL						22,167.32	17,055.00	1,467.32	3,645.00	0.00	17,055.00		0.00	0.00	0.00	22,167.3
*REFUI	NDS																
RFND	1024861139	03FEB23			1	CA	-2,718.83	-2,181.00	-142.83	-395.00	0.00	-2,181.00	0.00	0.00	0.00	0.00	-2,718.8
RTDN:	1024861139		1200				0.00										
RFND	4001639031	03FEB23			l*	CA	-1,532.83	-999.00	-142.83	-391.00	0.00	-999.00	0.00	0.00	0.00	0.00	-1,532.8
RTDN:	1022974476		1200				0.00										
REFUNDS	S TOTAL						-4,251.66	-3,180.00	-285.66	-786.00	0.00	-3,180.00		0.00	0.00	0.00	-4,251.6
AGENT	T TOTALS - 20-2 01	69.4															
ISSUES		00 4				CA	22,167.32	17,055.00	1,467.32	3,645.00	0.00	17,055.00		0.00	0.00	0.00	22,167.3
REFUNI						CA	-4,251.66	-3,180.00	-285.66	-786.00	0.00	-3,180.00		0.00	0.00	0.00	-4,251.6
	TOTAL					CA	17,915.66	13,875.00	1,181.66	2,859.00	0.00	13,875.00		0.00	0.00	0.00	17,915.6
20-2 0)214 U AE	91 COURS CA			vence, Boud	:hes-du-rh	none , 13300				RC	5 : FR23332944	rr6 (Regist	tre du commerce e	et ae:		
*ISSUE	S		•				<u> </u>										
TKTT	1024558586	03FEB23	FVVV		1	CA	170.00	170.00	0.00	0.00	0.00	170.00	0.00	0.00	0.00	0.00	170.0
	EB-2023	07:16:31															je : 00011

	DATE D EMISION	CPUI	NR CODE	STAT		ONTANT	MONTANT TARIF	TAXE	(ES, FRAIS & CHAR F&C	GES PEN	MONTANT COBL	TAUX	-COMMISSION EFFE TAXABLE	NON TAXABLE	TVA SUR COMM	NE [*]
20-2 0214 0 AE	TELLESCH									RCS	S : FR23332944	776 (Regist	re du commerce e	et de:		
	91 COURS C	ARNOT , Sa	alon-de-Proven	nce, Bouch	es-du-rhone , 13											
RTDN: 5249953848	075500	0200			EX	0.00	005.00	70.75	222.22		225.22		0.00	0.00	0.00	4.075
KTT 1024935944 KTT 1024935945	07FEB23 07FEB23	FFVV FFVV	'	1		1,075.75 1,075.75	635.00 635.00	78.75 78.75	362.00	0.00	635.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1,075 1,075
TT 1024935946	07FEB23	FFVV	'	1		1,075.75	635.00	78.75	362.00 362.00	0.00	635.00 635.00	0.00	0.00	0.00	0.00	1,07
TT 1024935947	07FEB23	FFVV		I	CA	866.75	426.00	78.75	362.00	0.00 0.00	426.00	0.00	0.00	0.00	0.00	86
TT 1024935948	07FEB23	FFVV	Ţ.	1	CA	866.75	426.00	78.75	362.00	0.00	426.00	0.00	0.00	0.00	0.00	86
TT 1024935949	07FEB23	FFVV	,	I	CA	996.90	559.00	75.90	362.00	0.00	559.00	0.00	0.00	0.00	0.00	99
CTT 1024935950	07FEB23	FFVV	r	I	CA	996.90	559.00	75.90	362.00	0.00	559.00	0.00	0.00	0.00	0.00	99
KTT 1024935951	07FEB23	FFVV	r	I	CA	996.90	559.00	75.90	362.00	0.00	559.00	0.00	0.00	0.00	0.00	996
KTT 1024935952	07FEB23	FFVV	r	I	CA	996.90	559.00	75.90	362.00	0.00	559.00	0.00	0.00	0.00	0.00	996
SUES TOTAL						9,118.35	5,163.00	697.35	3,258.00	0.00	5,163.00		0.00	0.00	0.00	9,11
			<u> </u>													
AGENT TOTALS - 20-2 0	214 0															
SSUES					CA	9,118.35	5,163.00	697.35	3,258.00	0.00	5,163.00		0.00	0.00	0.00	9,11
RAND TOTAL					CA	9,118.35	5,163.00	697.35	3,258.00	0.00	5,163.00		0.00	0.00	0.00	9,11
SUES TOTAL	07FEB23	FSFV		1	CA	759.17 759.17	602.00	31.17	126.00	0.00	602.00	0.00	0.00	0.00	0.00	
			<u> </u>													
AGENT TOTALS - 20-2 0	277 0					750.47	000.00	04.47	400.00		602.00		0.00			
					CA	759.17	602.00	31.17	126.00	0.00			0.00			7-0
SSUES						750 17		21 17						0.00	0.00	759
					CA	759.17	602.00	31.17	126.00	0.00	602.00		0.00	0.00	0.00	759 759
GRAND TOTAL	HAVAS VO	YAGES SA	ıs			759.17		31.17		0.00	602.00	294 (Regist		0.00		
20-2 0295 4 AE			AS OFFRE , Renno	nes, Ille-et-\	CA	759.17		31.17		0.00	602.00	294 (Regist	0.00	0.00		
20-2 0295 4 AE	1 RUE DU M.	ARECHAL JO		nes, Ille-et-\	CA /ilaine , 35102		602.00		126.00	0.00	602.00 S : FR55377533		0.00	0.00 et de:	0.00	75
20-2 0295 4 AE ISSUES TT 1023257955	1 RUE DU M. 04FEB23	FSFF		nes, Ille-et-\	CA /ilaine , 35102	759.17		31.17		0.00	602.00	294 (Regist	0.00	0.00		75
20-2 0295 4 AE ISSUES (TT 1023257955 (KTT 1023257956	1 RUE DU M. 04FEB23 04FEB23	FSFF SFVV		nes, lile-et-\	/ilaine , 35102	1,043.93	699.00	100.93	126.00 244.00	0.00 RCS	602.00 3 : FR55377533 : 699.00	0.00	0.00	0.00 et de:	0.00	1,04:
20-2 0295 4 AE 20-2 0295 4 AE ISSUES ITT 1023257955 KTT 1023257956 ITT 1023257957	1 RUE DU M. 04FEB23 04FEB23 04FEB23	FSFF SFVV FSFF		nes, llie-et-\	/ilaine , 35102		602.00		126.00	0.00	602.00 S : FR55377533		0.00	0.00 et de:	0.00	1,04:
20-2 0295 4 AE 20-2 0295 4 AE ISSUES ITT 1023257955 KTT 1023257956 ITT 1023257957 KTT 1023257958	1 RUE DU M. 04FEB23 04FEB23	FSFF SFVV		nes, llie-et-\	/ilaine , 35102 CA CA	1,043.93	699.00	100.93	126.00 244.00	0.00 RC: 0.00 0.00	602.00 3 : FR55377533 : 699.00	0.00	0.00	0.00 et de:	0.00	1,04
20-2 0295 4 AE 20-2 0295 4 AE ISSUES IT	04FEB23 04FEB23 04FEB23 04FEB23 04FEB23	FSFF SFVV FSFF SFVV		nes, Ille-et-\	/ilaine , 35102 CA CA	1,043.93	699.00 699.00	100.93	244.00 244.00	0.00 RCS	602.00 S: FR55377533 : 699.00	0.00	0.00 tre du commerce e 0.00 0.00	0.00 et de: 0.00 0.00	0.00	1,04:
20-2 0295 4 AE 20-2 0295 4 AE ISSUES TT 1023257956 TT 1023257957 KTT 1023257958 TT 1023257959 KTT 1023257960	04FEB23 04FEB23 04FEB23 04FEB23	FSFF SFVV FSFF SFVV FSFF		nes, Ilie-et-\	/ilaine , 35102 CA CA CA	1,043.93	699.00 699.00	100.93	244.00 244.00	0.00 RC3 0.00 0.00	602.00 S: FR55377533 : 699.00	0.00	0.00 tre du commerce e 0.00 0.00	0.00 et de: 0.00 0.00	0.00	1,04 1,04
20-2 0295 4 AE 20-2 0295 4 AE ISSUES ITT 1023257956 ITT 1023257956 ITT 1023257958 ITT 1023257959 ITT 1023257959 ITT 1023257960 ITT 1024293012	04FEB23 04FEB23 04FEB23 04FEB23 04FEB23 04FEB23 04FEB23	FSFF SFVV FSFF SFVV FSFF SFVV FSFF SFVV FFVV		nes, Ille-et-\	CA CA CA CA CA	1,043.93 1,043.93 1,043.93 758.19	699.00 699.00 699.00 428.00	100.93 100.93 100.93 84.19	244.00 244.00 244.00 246.00	0.00 RC3 0.00 0.00 0.00	602.00 6: FR55377533: 699.00 699.00 428.00	0.00 0.00 0.00	0.00 ire du commerce e 0.00 0.00 0.00 0.00	0.00 et de: 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	1,04 ² 1,04 ² 1,04 ² 1,04 ²
20-2 0295 4 AE 20-2 0295 4 AE ISSUES TT 1023257955 KTT 1023257956 TT 1023257958 TT 1023257958 TT 1023257960 TT 1024293012 TT 1024293013	04FEB23 04FEB23 04FEB23 04FEB23 04FEB23 04FEB23 07FEB23 07FEB23	FSFF SFVV FSFF SFVV FSFF SFVV FFVV FFVV		nes, Ille-et-\	CA CA CA CA CA CA CA CA CA	1,043.93 1,043.93 1,043.93 758.19 969.19	699.00 699.00 699.00 428.00 639.00	100.93 100.93 100.93 84.19 84.19	244.00 244.00 244.00 246.00 246.00	0.00 RCS 0.00 0.00 0.00 0.00	699.00 699.00 699.00 428.00 639.00	0.00 0.00 0.00 0.00 0.00	0.00 tre du commerce e 0.00 0.00 0.00 0.00 0.00	0.00 ot de: 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	1,04 1,04 1,04 75 96
20-2 0295 4 AE 20-2 0295 4 AE ISSUES KIT 1023257956 KIT 1023257956 KIT 1023257958 KIT 1023257959 KIT 1023257959 KIT 1023257960 KIT 1024293012	04FEB23 04FEB23 04FEB23 04FEB23 04FEB23 04FEB23 04FEB23	FSFF SFVV FSFF SFVV FSFF SFVV FSFF SFVV FFVV		nes, Ille-et-\	CA //ilaine , 35102 CA CA CA CA CA CA CA CA	1,043.93 1,043.93 1,043.93 758.19	699.00 699.00 699.00 428.00	100.93 100.93 100.93 84.19	244.00 244.00 244.00 246.00	0.00 RCS 0.00 0.00 0.00 0.00 0.00 0.00	602.00 6: FR55377533: 699.00 699.00 428.00	0.00 0.00 0.00	0.00 ire du commerce e 0.00 0.00 0.00 0.00	0.00 et de: 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	1,04 1,04 1,04 75 96
20-2 0295 4 AE 20-2 0295 4 AE ISSUES CIT 1023257955 KIT 1023257956 KIT 1023257957 KIT 1023257959 KIT 1023257959 KIT 1024293012 CIT 1024293013 CIT 1024293014 CIT 1024293015	04FEB23 04FEB23 04FEB23 04FEB23 04FEB23 04FEB23 07FEB23 07FEB23	FSFF SFVV FSFF SFVV FSFF SFVV FFVV FFVV		nes, Ille-et-\	CA CA CA CA CA CA CA CA CA	1,043.93 1,043.93 1,043.93 758.19 969.19 969.19	699.00 699.00 699.00 428.00 639.00 639.00	100.93 100.93 100.93 84.19 84.19 84.19	244.00 244.00 244.00 246.00 246.00 246.00	0.00 RC: 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	699.00 699.00 699.00 428.00 639.00 639.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	1,04; 1,04; 1,04; 1,04; 75; 96; 96; 96;
RAND TOTAL 20-2 0295 4 AE ISSUES CIT 1023257956 CIT 1023257957 KIT 1023257958 CIT 1023257959 KIT 1023257959 KIT 1023257960 CIT 1024293012 CIT 1024293013 CIT 1024293015 CIT 1024293015 CIT 1024293016	04FEB23 04FEB23 04FEB23 04FEB23 04FEB23 04FEB23 07FEB23 07FEB23 07FEB23	FSFF SFVV FSFF SFVV FSFF SFVV FFVV FFVV		nes, Ille-et-\	CA CA CA CA CA CA CA CA CA CA	1,043.93 1,043.93 1,043.93 758.19 969.19 969.19 969.19	699.00 699.00 699.00 428.00 639.00 639.00	100.93 100.93 100.93 84.19 84.19 84.19 84.19	244.00 244.00 244.00 246.00 246.00 246.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	699.00 699.00 699.00 428.00 639.00 639.00 639.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	1,04 1,04 1,04 1,04 75 96 96 96 96
RAND TOTAL 20-2 0295 4 AE ISSUES CIT 1023257955 CIT 1023257956 CIT 1023257958 CIT 1023257959 IKIT 1023257959 IKIT 1023257960 CIT 1024293012 CIT 1024293013 CIT 1024293015 CIT 1024293015 CIT 1024293016	04FEB23 04FEB23 04FEB23 04FEB23 04FEB23 04FEB23 07FEB23 07FEB23 07FEB23 07FEB23	FSFF SFVV FSFF SFVV FSFF SFVV FFVV FFVV			CA //ilaine , 35102 CA CA CA CA CA CA CA CA CA CA CA CA CA	1,043.93 1,043.93 1,043.93 758.19 969.19 969.19 969.19 969.19	699.00 699.00 699.00 428.00 639.00 639.00 639.00	100.93 100.93 100.93 84.19 84.19 84.19 84.19 84.19	244.00 244.00 244.00 246.00 246.00 246.00 246.00 246.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	699.00 699.00 699.00 699.00 639.00 639.00 639.00 639.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	
20-2 0295 4 AE 20-2 0295 4 AE ISSUES ITT 1023257956 ITT 1023257958 ITT 1023257959 ITT 1023257959 ITT 1023257960 ITT 1024293012 ITT 1024293013 ITT 1024293014 ITT 1024293016 ITT 1024293016 ITT 1024293017	04FEB23 04FEB23 04FEB23 04FEB23 04FEB23 04FEB23 07FEB23 07FEB23 07FEB23 07FEB23	FSFF SFVV FSFF SFVV FFVV FFVV FFVV FFVV			CA CA CA CA CA CA CA CA CA CA CA CA CA C	1,043.93 1,043.93 1,043.93 758.19 969.19 969.19 969.19 969.19 758.19	699.00 699.00 699.00 428.00 639.00 639.00 639.00 428.00	100.93 100.93 100.93 84.19 84.19 84.19 84.19 84.19 84.19	244.00 244.00 244.00 246.00 246.00 246.00 246.00 246.00 246.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	699.00 699.00 699.00 699.00 428.00 639.00 639.00 639.00 639.00 428.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 cre du commerce e 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	1,04 1,04 1,04 75 96 96 96

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RNC	NUMERO DOCUMENT	DATE D EMISION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	KES, FRAIS & CHARGES F&C	PEN	MONTANT COBL	TAUX	COMMISSION EFFECT TAXABLE	NON TAXABLE	TVA SUR COMM	NET A
20-2 02	295 4 AE	HAVAS VO	YAGES SA	AS							RC	S : FR55377533	294 (Regis	tre du commerce et	de:		
		1 RUE DU M	ARECHAL J	OFFRE , Re	nnes, Ille-e	et-Vilaine,	, 35102										
KTT	1024293020	07FEB23	FFVV		I	CA	1,243.19	913.00	84.19	246.00	0.00	913.00	0.00	0.00	0.00	0.00	1,243.1
KTT	1024293021	07FEB23	FFVV FFVV		1	CA	1,263.19	933.00	84.19	246.00	0.00	933.00	0.00	0.00	0.00	0.00	1,263.1
KTT ANX	1024293022 1023257949	07FEB23 04FEB23	VVVV		! *	CA	1,263.19 0.00	933.00 0.00	84.19 0.00	246.00 0.00	0.00 0.00	933.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	1,263. ⁻ 0.0
ANX	1023257951	04FEB23	VVVV		*		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
ANX	1023257953	04FEB23	VVVV		. !*		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SSUES TO	DTAL						14,506.88	9,840.00	1,228.88	3,438.00	0.00	9,840.00		0.00	0.00	0.00	14,506.8
	TOTALS - 20-2 02																
ISSUES						CA	14,506.88	9,840.00	1,228.88	3,438.00	0.00	9,840.00		0.00	0.00	0.00	14,506.8
GRAND	TOTAL					CA	14,506.88	9,840.00	1,228.88	3,438.00	0.00	9,840.00		0.00	0.00	0.00	14,506.8
20-2 02	299 1 HE	ROBIN VO			oulama Ch	arente 1	6000				RC	S : FR863333999	921 (Regis	tre du commerce et	de		
		O NOL NATIV	IOND FOING	JAIL , Ally	ouleine, on	iai ei ite , it											
**10011E0	2																
		06FFB23	ESEE		1	CA	830 19	500.00	84 19	246.00	0.00	500.00	0.00	0.00	0.00	0.00	830
KTT	1024301459	06FEB23 06FEB23	FSFF SFVV		1	CA	830.19	500.00	84.19	246.00	0.00	500.00	0.00	0.00	0.00	0.00	830.
КТТ ТКТТ		06FEB23 06FEB23 06FEB23	FSFF SFVV FSFF		1	CA CA	830.19 830.19	500.00 500.00	84.19 84.19	246.00 246.00		500.00 500.00	0.00	0.00	0.00	0.00	
KTT TKTT KTT	1024301459 1024301460	06FEB23	SFVV		1						0.00						
KTT TKTT KTT TKTT	1024301459 1024301460 1024301461 1024301462	06FEB23 06FEB23	SFVV FSFF		l 												830.
KTT TKTT KTT TKTT	1024301459 1024301460 1024301461 1024301462	06FEB23 06FEB23	SFVV FSFF		1		830.19	500.00	84.19	246.00	0.00	500.00		0.00	0.00	0.00	830.
TKTT TKTT TKTT TKTT TKTT SSUES TO	1024301459 1024301460 1024301461 1024301462	06FEB23 06FEB23 06FEB23	SFVV FSFF		1		830.19	500.00	84.19	246.00	0.00	500.00		0.00	0.00	0.00	830.1
KTT TKTT KTT TKTT TKTT TKTT	1024301459 1024301460 1024301461 1024301462 DTAL	06FEB23 06FEB23 06FEB23	SFVV FSFF		1		830.19	500.00	84.19	246.00	0.00	500.00		0.00	0.00	0.00	830.1 1,660.3
	1024301459 1024301460 1024301461 1024301462 DTAL TOTALS - 20-2 02	06FEB23 06FEB23 06FEB23	SFVV FSFF		1	CA	830.19 1,660.38	1,000.00	84.19 168.38	246.00 492.00	0.00	1,000.00		0.00	0.00	0.00	830.1 830.1 1,660.3 1,660.3
KTT TKTT TKTT TSSUES TO	1024301459 1024301460 1024301461 1024301462 DTAL TOTALS - 20-2 02	06FEB23 06FEB23 06FEB23	SFVV FSFF SFVV	AS.	1	CA	1,660.38 1,660.38	1,000.00	84.19 168.38 168.38	246.00 492.00 492.00	0.00	1,000.00 1,000.00 1,000.00	0.00	0.00	0.00 0.00 0.00 0.00	0.00	1,660.3
AGENT ISSUES TO AGENT ISSUES GRAND	1024301459 1024301460 1024301461 1024301462 DTAL TOTALS - 20-2 02	06FEB23 06FEB23 06FEB23	SFVV FSFF SFVV		IDIER DAUF	CA CA CA	1,660.38 1,660.38	1,000.00 1,000.00 1,000.00	84.19 168.38 168.38	246.00 492.00 492.00	0.00	1,000.00 1,000.00 1,000.00	0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00	1,660.3
FIXIT FIXIT FIXIT FIXIT SSUES TO AGENT ISSUES GRAND 20-2 03	1024301459 1024301460 1024301461 1024301462 DTAL TOTALS - 20-2 02	06FEB23 06FEB23 06FEB23	SFVV FSFF SFVV 		IDIER DAUF	CA CA CA	1,660.38 1,660.38 1,660.38	1,000.00 1,000.00 1,000.00 1,000.00	168.38 168.38 168.38	492.00 492.00 492.00 492.00	0.00 0.00 0.00 0.00 0.00	1,000.00 1,000.00 1,000.00 1,000.00	0.00 294 (Regis	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00	1,660.3 1,660.3
AGENT ISSUES GRAND	1024301459 1024301460 1024301461 1024301462 DTAL TOTALS - 20-2 02	06FEB23 06FEB23 06FEB23	SFVV FSFF SFVV		IDIER DAUF	CA CA CA	1,660.38 1,660.38	1,000.00 1,000.00 1,000.00	84.19 168.38 168.38	246.00 492.00 492.00	0.00	1,000.00 1,000.00 1,000.00	0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00	1,660.3
AGENT ISSUES GRAND 20-2 0: **ISSUES	1024301459 1024301460 1024301461 1024301462 DTAL TOTALS - 20-2 02 TOTAL 301 3 AE 1024916052 1025005228	06FEB23 06FEB23 06FEB23 	SFVV FSFF SFVV YAGES SA CENTREDA		IDIER DAUF	CA CA CA CA CA CC CC CC	1,660.38 1,660.38 1,660.38 1,660.38	1,000.00 1,000.00 1,000.00 e, 31700	168.38 168.38 168.38	492.00 492.00 492.00 368.00	0.00 0.00 0.00 0.00 0.00	1,000.00 1,000.00 1,000.00 2S: FR55377533;	0.00 294 (Regis	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00	1,660.3 1,660.3 0.0
AGENT ISSUES TO AGENT ISSUES GRAND	1024301459 1024301460 1024301461 1024301462 DTAL TOTALS - 20-2 02 TOTAL 301 3 AE 1024916052 1025005228	06FEB23 06FEB23 06FEB23 	SFVV FSFF SFVV YAGES SA CENTREDA		IDIER DAUF	CA CA CA CA CA CC CC CC	1,660.38 1,660.38 1,660.38 2,005.36 2,785.03	1,000.00 1,000.00 1,000.00 1,000.00 1,486.00 2,205.00	168.38 168.38 168.38 151.36 112.03	246.00 492.00 492.00 492.00 368.00 466.00	0.00 0.00 0.00 0.00 0.00	1,000.00 1,000.00 1,000.00 1,000.00 2:S: FR55377533:	0.00 294 (Regis	0.00 0.00 0.00 0.00 tre du commerce et	0.00 0.00 0.00 0.00 de:	0.00 0.00 0.00 0.00	1,660.: 1,660.: 1,660.:
AGENT ISSUES GRAND 20-2 0: **ISSUES TO KTT KTT SSUES TO COMMENT AGENT SSUES TO COMMENT SSUES TO COMMENT SSUES TO COMMENT KTT KTT KSSUES TO COMMENT SSUES TO COMMENT KTT KSSUES TO COMMENT KTT KSSUES TO COMMENT 1024301459 1024301460 1024301461 1024301462 DTAL TOTALS - 20-2 02 TOTAL 301 3 AE 1024916052 1025005228	06FEB23 06FEB23 06FEB23 299 1 HAVAS VO IMMEUBLE 0 04FEB23 07FEB23	SFVV FSFF SFVV YAGES SA CENTREDA		IDIER DAUF	CA CA CA CA CA CC CC CC	1,660.38 1,660.38 1,660.38 2,005.36 2,785.03	1,000.00 1,000.00 1,000.00 1,000.00 1,486.00 2,205.00	168.38 168.38 168.38 151.36 112.03	246.00 492.00 492.00 492.00 368.00 466.00	0.00 0.00 0.00 0.00 0.00	1,000.00 1,000.00 1,000.00 1,000.00 2:S: FR55377533:	0.00 294 (Regis	0.00 0.00 0.00 0.00 tre du commerce et	0.00 0.00 0.00 0.00 de:	0.00 0.00 0.00 0.00	1,660.3 1,660.3 0.0	
AGENT ISSUES GRAND 20-2 0: **ISSUES TO KTT KTT SSUES TO COMMENT AGENT SSUES TO COMMENT SSUES TO COMMENT SSUES TO COMMENT KTT KTT KSSUES TO COMMENT SSUES TO COMMENT KTT KSSUES TO COMMENT KTT KSSUES TO COMMENT 1024301459 1024301460 1024301461 1024301462 DTAL TOTALS - 20-2 02 TOTAL 301 3 AE 1024916052 1025005228	06FEB23 06FEB23 06FEB23 299 1 HAVAS VO IMMEUBLE 0 04FEB23 07FEB23	SFVV FSFF SFVV YAGES SA CENTREDA		IDIER DAUF	CA CA CA CA CA CC CC CC	1,660.38 1,660.38 1,660.38 2,005.36 2,785.03	1,000.00 1,000.00 1,000.00 1,000.00 1,486.00 2,205.00	168.38 168.38 168.38 151.36 112.03	246.00 492.00 492.00 492.00 368.00 466.00	0.00 0.00 0.00 0.00 0.00	1,000.00 1,000.00 1,000.00 1,000.00 2:S: FR55377533:	0.00 294 (Regis	0.00 0.00 0.00 0.00 tre du commerce et	0.00 0.00 0.00 0.00 de:	0.00 0.00 0.00 0.00	1,660.3 1,660.3	

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NUMERO RNC DOCUMENT	DATE D EMISION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	ES, FRAIS & CHARG F&C	PEN	MONTANT COBL	TAUX	COMMISSION EFFECTIVI TAXABLE	NON TAXABLE	TVA SUR COMM	NET A
20-2 0325 6 AE	UVET FRAN		, SAINT DE	NIS, Franc	e , 93206					RC	S : FR96502436	942 (Regis	stre du commerce et de			
KTT 1024482928 -RTDN: 1023826161	02FEB23	FFVV 1200	·	ı	CA EX	9.00 0.00	0.00	0.00	9.00	0.00	0.00	0.00	0.00	0.00	0.00	9.00
SSUES TOTAL						9.00	0.00	0.00	9.00	0.00	0.00		0.00	0.00	0.00	9.0
AGENT TOTALS - 20-2 0																
ISSUES GRAND TOTAL					CA CA	9.00 9.00	0.00 0.00	0.00 0.00	9.00 9.00	0.00	0.00 0.00		0.00 0.00	0.00 0.00	0.00 0.00	9.00 9.00
20-2 0344 4 AE	AMERICAN				ITDEDDISES	GREENSIDES ZAG	C OT DUII IDDE II	Sonhia Antinolis	Alnoe-Maritimo		S : FR15304475	338 (Regis	stre du commerce et de			
**ISSUES	400, AVEIVOE	ROUMANIE	LL BATOV	ILLAGE EN	TREFRIGES	GREENSIDES ZA	O OT FINEIFFE II,	30pma-Antipolis	s, Alpes-Maritime	3,00300						
KTT 1024900101	03FEB23	FFVV		!	CA	3,360.03	2,780.00	112.03	468.00	0.00	2,780.00	0.00	0.00	0.00	0.00	3,360.03
SSUES TOTAL						3,360.03	2,780.00	112.03	468.00	0.00	2,780.00		0.00	0.00	0.00	3,360.03
AGENT TOTALS - 20-2 0	344 4															
ISSUES GRAND TOTAL					CA CA	3,360.03 3,360.03	2,780.00 2,780.00	112.03 112.03	468.00 468.00	0.00	2,780.00 2,780.00		0.00 0.00	0.00 0.00	0.00	3,360.03 3,360.03
20-2 0357 3 HE	PENINSULE									RC	S : FR58527706	949 (Regis	stre du commerce et de			
**ISSUES	58 ALLEES D	E TOURNY	, Bordeaux	, Gironde ,	, 33000											
KTT 1024693035 KTT 1024693036	06FEB23 06FEB23	FVVV FVVV		1	CA CA	724.96 724.96	579.00 579.00	19.96 19.96	126.00 126.00	0.00 0.00	579.00 579.00	0.00	0.00 0.00	0.00	0.00 0.00	724.96 724.96
KTT 1024693037 KTT 1024693058	06FEB23 07FEB23	FVVV FFVV		<u> </u>	CA CC	724.96 2,571.67	579.00 2,188.00	19.96 89.67	126.00 294.00	0.00	579.00 2,188.00	0.00	0.00	0.00	0.00	724.96
SSUES TOTAL						4,746.55	3,925.00	149.55	672.00	0.00	3,925.00		0.00	0.00	0.00	2,174.88
AGENT TOTALS - 20-2 0	357 3															
ISSUES	-				CA CC	2,174.88 2,571.67										
GRAND TOTAL					** CA	4,746.55 2,174.88	3,925.00	149.55	672.00	0.00	3,925.00		0.00	0.00	0.00	2,174.88
					CC	2,571.67	2 005 00	440.55	672.00	0.00	3,925.00		0.00	0.00	0.00	2,174.88
						4,746.55	3,925.00	149.55	672.00	0.00	3,925.00		0.00	0.00	0.00	2,174.00

20-2 0366 5 AE ORSUD VOYAGES SAS

18 RUE JACQUES REATTU Bat C , Marseille, Bouches-du-rhone , 13009

***ISSUES

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RCS: FR65323682260 (Registre du commerce et des



	IUMERO OCUMENT	DATE D EMISION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	XES, FRAIS & CHAR F&C	GES PEN	MONTANT COBL	TAUX	COMMISSION EFFE	CTIVE NON TAXABLE	TVA SUR COMM	NET PAYE
20-2 036	66 5 AE	ORSUD VO	YAGES SA	AS							RC	CS : FR65323682	260 (Regis	stre du commerce e	et de:		
		18 RUE JAC	QUES REAT	TU Bat C , N	Marseille, B	ouches-di	u-rhone , 13009										
KTT 10	024745020	01FEB23	FFVV		I	CA	2,684.55	2,103.00	113.55	468.00	0.00	2,103.00	0.00	0.00	0.00	0.00	2,684.
	024745021	01FEB23	FFVV		1	CA	2,684.55	2,103.00	113.55	468.00	0.00	2,103.00	0.00	0.00	0.00	0.00	2,684.
	024895702 024895703	03FEB23 03FEB23	FFVV FFVV		1	CA CA	475.03 475.03	24.00 24.00	142.83 142.83	308.20 308.20	0.00	24.00 24.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	475. 475.
SSUES TOT							6,319.16	4,254.00	512.76	1,552.40	0.00	4,254.00		0.00	0.00	0.00	6,319.
AGENT TO	OTALS - 20-2 03	66 5															
ISSUES						CA	6,319.16	4,254.00	512.76	1,552.40	0.00	4,254.00		0.00	0.00	0.00	6,319.
GRAND TO	DTAL					CA	6,319.16	4,254.00	512.76	1,552.40	0.00	4,254.00		0.00	0.00	0.00	6,319.
20-2 037	′5 0 AE	HAVAS VO	YAGES SA	AS							RC	CS : FR55377533	294 (Regis	stre du commerce e	et de:		
		21 RUE SAIN	T PIERRE ,	Beauvais, (Oise , 60000)											
**ISSUES	023856410	07FEB23	FFVV		. !	CA	763.24	434.00	83.24	246.00	0.00	434.00	0.00	0.00	0.00	0.00	763.:
SSUES TOT	AL						763.24	434.00	83.24	246.00	0.00	434.00		0.00	0.00	0.00	763.:
AGENT TO	OTALS - 20-2 03	75.0															
ISSUES	51AL0 - 20-2 00					CA	763.24	434.00	83.24	246.00	0.00	434.00		0.00	0.00	0.00	763.2
GRAND TO	DTAL					CA	763.24	434.00	83.24	246.00	0.00	434.00		0.00	0.00	0.00	763.
20-2 038	9 0 AE	HAVAS VO	YAGES SA	\s							RC	CS : FR55377533	294 (Regis	stre du commerce e	et de:		
		2 PLACE DU	CHATELET	, Chartres,	Eure-et-Lo	ir , 28000											
*ISSUES	000507007	0055000	FFVV				4 000 04	005.00	407.04	00.00		005.00	0.00	0.00	0.00	0.00	4.000
	023507807 507864544	02FEB23 02FEB23	FFVV		1	CA CA	1,092.81 160.00	905.00 160.00	107.81 0.00	80.00 0.00	0.00 0.00	905.00 160.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	1,092.8 160.0
SSUES TOT							1,252.81	1,065.00	107.81	80.00	0.00	1,065.00		0.00	0.00	0.00	1,252.8
AGENT TO	OTALS - 20-2 03	89 0															
ISSUES						CA	1,252.81	1,065.00	107.81	80.00	0.00	1,065.00		0.00	0.00	0.00	1,252.
GRAND TO	DTAL					CA	1,252.81	1,065.00	107.81	80.00	0.00	1,065.00		0.00	0.00	0.00	1,252.
	3 6 AE	SAS LINEA									RC	CS : FR79682003	983 (Regis	stre du commerce e	et de:		
20-2 042		4 RUE DU CH	IATEAU TR	OMPETTE ,	Bordeaux,	Gironde,	33000										
20-2 042 **ISSUES	888906909	06FEB23	FVVV		1	CA	80.00	80.00	0.00	0.00	0.00	80.00	0.00	0.00	0.00	0.00	80.0



923 CORSAIR

RNC	NUMERO DOCUMENT	DATE D EMISION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	ES, FRAIS & CHAR	GES PEN	MONTANT COBL	TAUX	COMMISSION EFFE TAXABLE	NON TAXABLE	TVA SUR COMM	NET . PAYE
AGENT	TOTALS - 20-2 04	23 6															
ISSUES						CA	80.00	80.00	0.00	0.00	0.00	80.00		0.00	0.00	0.00	80.0
GRAND 1	TOTAL					CA	80.00	80.00	0.00	0.00	0.00	80.00		0.00	0.00	0.00	80.0
20-2 04	74 1 AE	HAVAS VO	AGES SA	s							RC	CS : FR55377533	294 (Regis	stre du commerce e	et de:		
		129 GRANDE	RUE , Font	tainebleau,	Seine-et-Ma	rne , 7730	00										
ISSUES	1024690613	01FEB23	FVVV			CA	497.62	283.00	37.62	177.00		283.00	0.00	0.00	0.00	0.00	497.6
	1024690613	01FEB23	FVVV		1	CA	497.62	283.00	37.62	177.00	0.00	283.00	0.00	0.00	0.00	0.00	497.6
	1024690607	01FEB23	VVVV		! *	CA	0.00	0.00	0.00	0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.0
	1024690608	01FEB23	VVVV		i*		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUES TO	TAL						995.24	566.00	75.24	354.00	0.00	566.00		0.00	0.00	0.00	995.2
AGENT	TOTALS - 20-2 04	74 1															
SSUES						CA	995.24	566.00	75.24	354.00	0.00	566.00		0.00	0.00	0.00	995.2
GRAND 1	TOTAL					CA	995.24	566.00	75.24	354.00	0.00	566.00		0.00	0.00	0.00	995.2
20-2 05		SEVRES VO			de-Seine , 92	2310					, no	73 . 1 K04323032	uss (Negis	stre du commerce e	et ue:		
	1888649949	03FEB23	FFVV		1	CA	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	100.0
1DA	1888649950	03FEB23	FVVV		1	CA	15.00	15.00	0.00	0.00	0.00	15.00	0.00	0.00	0.00	0.00	15.0
1DA	1888649951	03FEB23	FVVV		1	CA	15.00	15.00	0.00	0.00	0.00	15.00	0.00	0.00	0.00	0.00	15.0
/IDA	1888649952	03FEB23	FVVV		I	CA	20.00	20.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	20.0
IDA	1888649953	03FEB23	FVVV		. 1	CA	15.00	15.00	0.00	0.00	0.00	15.00	0.00	0.00	0.00	0.00	15.0
SUES TO	TAL						165.00	165.00	0.00	0.00	0.00	165.00		0.00	0.00	0.00	165.0
AGENT:	TOTALS - 20-2 05	ne 5															
ISSUES	101ALS - 20-2 03	50 5				CA	165.00	165.00	0.00	0.00	0.00	165.00		0.00	0.00	0.00	165.0
GRAND 1	TOTAL					CA	165.00	165.00	0.00	0.00	0.00	165.00		0.00	0.00	0.00	165.00
_	18.3 AF	HAVAS VO	AGES SA	s							RC	CS : FR55377533	294 (Regis	stre du commerce e	et de:		
20-2 05		18 RUE CHAI			ndre-et-Loire	, 37000							, 5				
20-2 05																	
	;				1	CA	10.00	8.00	0.00	2.00	0.00	8.00	0.00	0.00	0.00	0.00	10.0
SSUES	1024143342	02FEB23	FFVV														
SSUES		02FEB23	1200			EX	0.00										
TDN:	1024143342	02FEB23 06FEB23 06FEB23			1	EX CA	0.00 939.67	499.00	78.67	362.00	0.00	499.00	0.00	0.00	0.00	0.00	939.6

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923 CORSAIR

RNC	NUMERO DOCUMENT	DATE D EMISION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	XES, FRAIS & CHAR F&C	GES PEN	MONTANT COBL	TAUX	COMMISSION EFFECT TAXABLE	TIVE NON TAXABLE	TVA SUR COMM	NET PAYE
AGENT	T TOTALS - 20-2 0	18 3															
ISSUES						CA	949.67	507.00	78.67	364.00	0.00	507.00		0.00	0.00	0.00	949
GRAND	TOTAL					CA	949.67	507.00	78.67	364.00	0.00	507.00		0.00	0.00	0.00	949
20-2 0	524 2 HE	VERDIE BU				a-Garonne	. 31200				RO	S : FR23303732	838 (Registr	e du commerce et	de:		
ISSUE	S			, , , , , , , , , , , , , , , , , , , ,			,										
KTT	1024813323	06FEB23	FFVV		.1	CA	964.24	635.00	83.24	246.00	0.00	635.00	0.00	0.00	0.00	0.00	964
SUES T	OTAL						964.24	635.00	83.24	246.00	0.00	635.00		0.00	0.00	0.00	964.
AGENT	T TOTALS - 20-2 0	24 2															
ISSUES						CA	964.24	635.00	83.24	246.00	0.00	635.00		0.00	0.00	0.00	964.
GRAND	TOTAL					CA	964.24	635.00	83.24	246.00	0.00	635.00		0.00	0.00	0.00	964.:
20-2 0	576 5 HE	TRAVEL PL			3 20005, Ca	nnes, Alp	es-Maritimes , 0640	00			RC	S : FR43384221	925 (Registr	e du commerce et	de:		
ISSUE																	
KTT	9697357436	03FEB23	FFVV		. !	CA	782.88	312.00	142.88	328.00	0.00	312.00	0.00	0.00	0.00	0.00	782.
SSUES T	OTAL						782.88	312.00	142.88	328.00	0.00	312.00		0.00	0.00	0.00	782.
AGENT	T TOTALS - 20-2 0	76 5															
ISSUES						CA	782.88	312.00	142.88	328.00	0.00	312.00		0.00	0.00	0.00	782
GRAND						CA	782.88	312.00	142.88	328.00	0.00	312.00		0.00	0.00	0.00	782.
20-2 0	606 0 HE	FENSCH VO			Hayange, Mo	oselle , 57	700				RO	S : FR32448192	419 (Registr	e du commerce et	de		
*ISSUE	s																
KTT	1024817262	01FEB23	FFVV		1	CA	797.27	357.00	78.27	362.00	0.00	357.00	0.00	0.00	0.00	0.00	797.
KTT KTT	1024817263 1024817264	01FEB23 01FEB23	FFVV FFVV		1	CA CA	962.27 962.27	522.00 522.00	78.27 78.27	362.00 362.00	0.00 0.00	522.00 522.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	962. 962.
KTT	1024817265	01FEB23	FFVV		.1	CA	962.27	522.00	78.27	362.00	0.00	522.00	0.00	0.00	0.00	0.00	962
SUES T	OTAL						3,684.08	1,923.00	313.08	1,448.00	0.00	1,923.00		0.00	0.00	0.00	3,684
AGENT	T TOTALS - 20-2 06	06.0															
ISSUES						CA	3,684.08	1,923.00	313.08	1,448.00	0.00	1,923.00		0.00	0.00	0.00	3,684
GRAND						CA	3,684.08	1,923.00	313.08	1,448.00	0.00	1,923.00		0.00	0.00	0.00	3,684.
20-2 0		PREFEREN													de:		

***ISSUES

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1 RUE DU TRIBUNAL , Fougeres, Ille-et-Vilaine , 35300

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	DATE D EMISION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	(ES, FRAIS & CHAR F&C	GES PEN	MONTANT COBL	TAUX	-COMMISSION EFFE TAXABLE	ECTIVE NON TAXABLE	TVA SUR COMM	NET PAYE
20-2 0619 6 AE	PREFEREN									RC	S : FR62312326	275 (Regist	re du commerce e	et de:		
VTT 1001105010			Fougeres, III	e-et-Vilaine		007.75	400.00		200.00		400.00	0.00		0.00		007.
KTT 1024405613 FKTT 1024405614	03FEB23 03FEB23	FSFF SFVV			CA	937.75	499.00	76.75	362.00	0.00	499.00	0.00	0.00	0.00	0.00	937.7
SUES TOTAL						937.75	499.00	76.75	362.00	0.00	499.00		0.00	0.00	0.00	937.7
AGENT TOTALS - 20-2 0	619 6															
ISSUES					CA	937.75	499.00	76.75	362.00	0.00	499.00		0.00	0.00	0.00	937.7
GRAND TOTAL					CA	937.75	499.00	76.75	362.00	0.00	499.00		0.00	0.00	0.00	937.7
20-2 0623 3 HE	VOYAGES	FAYARD								RC	S : FR24812150	449 (Regist	re du commerce d	et de:		
	6 PLACE MC	RAND , L	e Peage-de-Ro	oussillon, l	sere , 385	50										
**ISSUES																
KTT 1024497346	01FEB23	FFSF		1	CA	835.32	506.00	83.32	246.00	0.00	506.00	0.00	0.00	0.00	0.00	835.
KTT 1024497347 KTT 1024497348	01FEB23 01FEB23	FFSF FFSF		1	CA	835.32 835.32	506.00 506.00	83.32 83.32	246.00 246.00	0.00	506.00 506.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	835. 835.
NII 1024497346	0175523	FFSF			CA	635.32	506.00	03.32	246.00	0.00	506.00	0.00	0.00	0.00	0.00	
SSUES TOTAL						2,505.96	1,518.00	249.96	738.00	0.00	1,518.00		0.00	0.00	0.00	2,505.9
ACENT TOTAL C. CC. CC.	623 3															
AGENT TOTALS - 20-2 0																
AGENT TOTALS - 20-2 0					CA	2.505.96	1.518.00	249.96	738.00	0.00	1.518.00		0.00	0.00	0.00	2.505.9
ISSUES GRAND TOTAL					CA CA	2,505.96 2,505.96	1,518.00 1,518.00	249.96 249.96	738.00 738.00	0.00 0.00	1,518.00 1,518.00		0.00 0.00	0.00 0.00	0.00 0.00	2,505.9 2,505.9
ISSUES GRAND TOTAL	LE CHESN	AY VOYA	GES SARL							0.00	1,518.00	064 (Regist		0.00		
ISSUES GRAND TOTAL	LE CHESN		GES SARL Le Chesnay, Y	Yvelines , 7	CA					0.00	1,518.00	064 (Regist	0.00	0.00		
ISSUES GRAND TOTAL	LE CHESN			Yvelines , 7	CA					0.00	1,518.00	064 (Regist	0.00	0.00		
ISSUES GRAND TOTAL	LE CHESN 24/26 RUE P	OTTIER ,		Yvelines , 7	8150 CA	2,505.96 2,473.55	1,518.00	249.96	738.00	0.00	1,518.00 S: FR429503460	0.00	0.00 cre du commerce d	0.00 et de:	0.00	2,505.9
20-2 0624 4 HE *ISSUES KIT 1024803573 KIT 1024803574	LE CHESN 24/26 RUE P 01FEB23 01FEB23	FFVV FFVV		Yvelines , 7	CA 8150 CA CA	2,505.96 2,473.55 2,473.55	1,518.00 1,892.00 1,892.00	249.96 113.55 113.55	738.00 468.00 468.00	0.00 RC	1,518.00 S: FR429503460 1,892.00 1,892.00	0.00	0.00 re du commerce (0.00 0.00	0.00 et de: 0.00 0.00	0.00 0.00 0.00	2,505.9 2,473.9 2,473.9
20-2 0624 4 HE *ISSUES KTT 1024803573 KTT 1024803574 KTT 1024803575	LE CHESN 24/26 RUE P 01FEB23 01FEB23 01FEB23	FFVV FFVV FFVV		fvelines , 7	CA 8150 CA CA CA CA	2,505.96 2,473.55 2,473.55 2,473.55	1,518.00 1,892.00 1,892.00 1,892.00	249.96 113.55 113.55 113.55	738.00 468.00 468.00 468.00	0.00 RC 0.00 0.00 0.00	1,518.00 S: FR429503460 1,892.00 1,892.00 1,892.00	0.00 0.00 0.00	0.00 re du commerce d 0.00 0.00 0.00	0.00 et de: 0.00 0.00 0.00	0.00 0.00 0.00 0.00	2,473. 2,473. 2,473.
*ISSUES GRAND TOTAL 20-2 0624 4 HE *ISSUES KIT 1024803573 KIT 1024803574 KIT 1024803575 KIT 1024803576	LE CHESN 24/26 RUE P 01FEB23 01FEB23 01FEB23 01FEB23	FFVV FFVV FFVV FFVV		fvelines , 7	CA CA CA CA CA CA CA	2,505.96 2,473.55 2,473.55 2,473.55 2,473.55 2,473.55	1,892.00 1,892.00 1,892.00 1,892.00 1,892.00	249.96 113.55 113.55 113.55 113.55	468.00 468.00 468.00 468.00	0.00 RC	1,518.00 S: FR429503460 1,892.00 1,892.00 1,892.00 1,892.00	0.00 0.00 0.00 0.00	0.00 re du commerce d 0.00 0.00 0.00 0.00	0.00 et de: 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	2,505. 2,473. 2,473. 2,473. 2,473.
*ISSUES GRAND TOTAL 20-2 0624 4 HE *ISSUES KIT 1024803573 KIT 1024803574 KIT 1024803575 KIT 1024803576 KIT 1024803342	LE CHESN 24/26 RUE P 01FEB23 01FEB23 01FEB23	FFVV FFVV FFVV		/velines , 7	CA 8150 CA CA CA CA	2,505.96 2,473.55 2,473.55 2,473.55	1,518.00 1,892.00 1,892.00 1,892.00	249.96 113.55 113.55 113.55	738.00 468.00 468.00 468.00	0.00 RC	1,518.00 S: FR429503460 1,892.00 1,892.00 1,892.00	0.00 0.00 0.00	0.00 re du commerce d 0.00 0.00 0.00	0.00 et de: 0.00 0.00 0.00	0.00 0.00 0.00 0.00	2,473. 2,473. 2,473. 2,473. 2,473.
20-2 0624 4 HE **ISSUES **IT 1024803573 *KIT 1024803574 *KIT 1024803575 *KIT 1024803576 *KIT 1024803576 *KIT 1024803342	LE CHESN 24/26 RUE P 01FEB23 01FEB23 01FEB23 01FEB23 02FEB23	FFVV FFVV FFVV FFVV FFVV		fvelines , 7	CA CA CA CA CA CA CA CA	2,473.55 2,473.55 2,473.55 2,473.55 2,473.55 817.41	1,892.00 1,892.00 1,892.00 1,892.00 1,892.00 330.00	249.96 113.55 113.55 113.55 113.55 125.41	468.00 468.00 468.00 468.00 362.00	0.00 RC	1,518.00 S: FR429503466 1,892.00 1,892.00 1,892.00 1,892.00 330.00	0.00 0.00 0.00 0.00 0.00	0.00 re du commerce d 0.00 0.00 0.00 0.00 0.00 0.00	0.00 et de: 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	2,473.8 2,473.8 2,473.8 2,473.8 817.4
20-2 0624 4 HE **ISSUES KIT 1024803573 KIT 1024803576 KIT 1024803576 KIT 1024803576 KIT 1024863342 KKIT 1024863343	LE CHESN 24/26 RUE P 01FEB23 01FEB23 01FEB23 01FEB23 02FEB23	FFVV FFVV FFVV FFVV FFVV		/velines , 7	CA CA CA CA CA CA CA CA	2,505.96 2,473.55 2,473.55 2,473.55 2,473.55 2,473.55 817.41 817.41	1,892.00 1,892.00 1,892.00 1,892.00 1,892.00 330.00	249.96 113.55 113.55 113.55 113.55 125.41 125.41	738.00 468.00 468.00 468.00 468.00 362.00 362.00	0.00 RC 0.00 0.00 0.00 0.00 0.00 0.00	1,518.00 S: FR429503460 1,892.00 1,892.00 1,892.00 330.00 330.00	0.00 0.00 0.00 0.00 0.00	0.00 re du commerce d 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 et de: 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	2,473. 2,473. 2,473. 2,473. 817.
#REFUNDS GRAND TOTAL 20-2 0624 4 HE *ISSUES KIT 1024803573 KIT 1024803576 KIT 1024803576 KIT 1024863342 KIT 1024863343	LE CHESN 24/26 RUE P 01FEB23 01FEB23 01FEB23 01FEB23 02FEB23	FFVV FFVV FFVV FFVV FFVV		fvelines , 7	CA CA CA CA CA CA CA CA	2,505.96 2,473.55 2,473.55 2,473.55 2,473.55 2,473.55 817.41 817.41	1,892.00 1,892.00 1,892.00 1,892.00 1,892.00 330.00	249.96 113.55 113.55 113.55 113.55 125.41 125.41	738.00 468.00 468.00 468.00 468.00 362.00 362.00	0.00 RC 0.00 0.00 0.00 0.00 0.00 0.00	1,518.00 S: FR429503460 1,892.00 1,892.00 1,892.00 330.00 330.00	0.00 0.00 0.00 0.00 0.00	0.00 re du commerce d 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 et de: 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	2,473.9 2,473.9 2,473.9 2,473.9 817.4 817.4 11,529.6
#REFUNDS #ISSUES GRAND TOTAL 20-2 0624 4 HE *ISSUES KIT 1024803573 KIT 1024803574 KIT 1024803575 KIT 1024863342 KIT 1024863342 KIT 4024863343	01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 02FEB23 02FEB23	FFVV FFVV FFVV FFVV FFVV FFVV			EA CA	2,473.55 2,473.55 2,473.55 2,473.55 817.41 817.41 11,529.02	1,892.00 1,892.00 1,892.00 1,892.00 330.00 330.00	249.96 113.55 113.55 113.55 113.55 125.41 125.41 705.02	738.00 468.00 468.00 468.00 362.00 362.00 2,596.00	0.00 RC 0.00 0.00 0.00 0.00 0.00 0.00 0.	1,518.00 S: FR429503460 1,892.00 1,892.00 1,892.00 330.00 330.00 8,228.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 re du commerce d 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 et de: 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	2,473.9 2,473.9 2,473.9 2,473.9 817.4 817.4
20-2 0624 4 HE 20-2 0624 4 HE **ISSUES KIT 1024803573 KIT 1024803576 KIT 1024803576 KIT 1024863342 KIT 1024863343 SSUES TOTAL **REFUNDS REFND 4001639436	01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 02FEB23 02FEB23	FFVV FFVV FFVV FFVV FFVV FFVV	Le Chesnay, Y		EA CA	2,473.55 2,473.55 2,473.55 2,473.55 817.41 817.41 11,529.02	1,892.00 1,892.00 1,892.00 1,892.00 330.00 330.00	249.96 113.55 113.55 113.55 113.55 125.41 125.41 705.02	738.00 468.00 468.00 468.00 362.00 362.00 2,596.00	0.00 RC 0.00 0.00 0.00 0.00 0.00 0.00 0.	1,518.00 S: FR429503460 1,892.00 1,892.00 1,892.00 330.00 330.00 8,228.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 re du commerce d 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 et de: 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	2,473.9 2,473.9 2,473.9 2,473.9 817.4 11,529.0
REFUNDS RFND 4001639436 RTDN: 1022796724 RESUBS **ISSUES **ISSUES **I 1024803573 **KTT 1024803576 **KTT 1024803576 **KTT 1024863342 **KTT 1024863343	LE CHESN 24/26 RUE P 01FEB23 01FEB23 01FEB23 02FEB23 02FEB23 03FEB23	FFVV FFVV FFVV FFVV FFVV FFVV	Le Chesnay, Y	 	B150 CA CA CA CA CA CA CA CA CA CA	2,505.96 2,473.55 2,473.55 2,473.55 817.41 817.41 11,529.02 -716.79 0.00	1,518.00 1,892.00 1,892.00 1,892.00 330.00 330.00 3,228.00	249.96 113.55 113.55 113.55 113.55 125.41 125.41 705.02	738.00 468.00 468.00 468.00 362.00 362.00 2,596.00	0.00 RCC 0.00 0.00 0.00 0.00 0.00 0.00 0	1,518.00 S: FR429503460 1,892.00 1,892.00 1,892.00 330.00 330.00 8,228.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 re du commerce d 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 et de: 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 0.00 0.00 0.00 0.00 0.00 0.00	



923 CORSAIR

RNC	NUMERO DOCUMENT	DATE D EMISION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	KES, FRAIS & CHAR F&C	GES PEN	MONTANT COBL	TAUX	-COMMISSION EFFE TAXABLE	CTIVE NON TAXABLE	TVA SUR COMM	NET A
			CPUI	CODE	JIAI	FUP	MANGAUTION	IAKIF	IMAE	140	PEN	CORL	IAUX	IAAABLE	NON TAXABLE	COMIM	PATI
	TOTALS - 20-2 06	524 4															
ISSUES						CA	11,529.02	8,228.00	705.02	2,596.00	0.00	8,228.00		0.00	0.00	0.00	11,529.0
REFUNE						CA	-1,448.58	-795.00	-167.58	-486.00	0.00	-795.00		0.00	0.00	0.00	-1,448.5
GRAND	TOTAL					CA	10,080.44	7,433.00	537.44	2,110.00	0.00	7,433.00		0.00	0.00	0.00	10,080.4
20-2 0	644 3 AE	HAVAS VO	YAGES SA	AS							RC	S : FR553775332	294 (Regist	re du commerce e	et de:		
		21 RUE DE E	OIGNE , C	hambery, Sa	avoie , 7300	0											
**ISSUE	s																
TKTT	1024201646	02FEB23	FSFV		1	CA	77.00	77.00	0.00	0.00	0.00	77.00	0.00	0.00	0.00	0.00	77.0
RTDN:	5250591605		0004			EX	0.00										
TKTT	1024201669	04FEB23	FFVV		1	CA	1,522.89	1,021.00	87.89	414.00	0.00	1,021.00	0.00	0.00	0.00	0.00	1,522.8
CANX	1024201667 1024201668	04FEB23 04FEB23	VVVV VVVV		* *		0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.0 0.0
		041 1023						0.00									
SSUES T							1,599.89	1,098.00	87.89	414.00	0.00	1,098.00		0.00	0.00	0.00	1,599.8
	TOTALS - 20-2 06																
ISSUES		, , , , ,				CA	1,599.89	1,098.00	87.89	414.00	0.00	1,098.00		0.00	0.00	0.00	1,599.8
IOOUES								1,098.00	87.89 87.89	414.00	0.00	1,098.00		0.00	0.00	0.00	1,599.8
GRAND		TURQUOIS	E VOYAGE	ES SARL		CA	1,599.89	1,030.00	01.00	414.00)15 (Regist	re du commerce e			
20-2 0	676 0 HE	TURQUOIS 8 RUE NEUV			seille, Boud			1,030.00	07.00	414.00			015 (Regist				
20-2 0	676 0 HE S	8 RUE NEUV	E SAINT MA		seille, Boud	ches-du-rh	none , 13001				RC	S : FR30326298(re du commerce e	et de:		
20-2 0	676 0 HE S 1024859854	8 RUE NEUV	FFVV		seille, Boud	ches-du-rh CA	none , 13001	394.00	125.18	362.00	RC	S: FR303262980 394.00	0.00	re du commerce e	ot de:	0.00	881.1
20-2 0	676 0 HE S 1024859854 1024859855	8 RUE NEUV 03FEB23 03FEB23	FFVV		seille, Boud	ches-du-rh CA CA	881.18 881.18	394.00 394.00	125.18 125.18	362.00 362.00	0.00 0.00	S: FR30326298(394.00 394.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	881.1 881.1
20-2 0	676 0 HE S 1024859854 1024859855 1024859856	8 RUE NEUV 03FEB23 03FEB23 03FEB23	FFVV		seille, Boud	CA CA CA CA	881.18 881.18 881.18	394.00	125.18	362.00 362.00 362.00	0.00 0.00 0.00	\$: FR303262980 394.00 394.00 394.00	0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00	881.1 881.1 881.1
20-2 0	676 0 HE S 1024859854 1024859855	8 RUE NEUV 03FEB23 03FEB23	FFVV FFVV FFVV		seille, Boud	ches-du-rh CA CA	881.18 881.18	394.00 394.00 394.00	125.18 125.18 125.18	362.00 362.00	0.00 0.00 0.00 0.00	S: FR30326298(394.00 394.00	0.00 0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00 0.00	881.1 881.1 881.1 881.1
20-2 00 **ISSUE FKTT FKTT FKTT FKTT	676 0 HE S 1024859854 1024859855 1024859856 1024859857	03FEB23 03FEB23 03FEB23 03FEB23	FFVV FFVV FFVV FFVV		seille, Boud	CA CA CA CA CA	881.18 881.18 881.18 881.18	394.00 394.00 394.00 394.00	125.18 125.18 125.18 125.18	362.00 362.00 362.00 362.00	0.00 0.00 0.00	394.00 394.00 394.00 394.00 394.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	881.1 881.1 881.1 881.1 996.9
**ISSUE	676 0 HE S 1024859854 1024859855 1024859856 1024859857 1024859858 1024859902 1024859903	03FEB23 03FEB23 03FEB23 03FEB23 03FEB23 06FEB23	FFVV FFVV FFVV FFVV FFVV FFVV FFVV FFV		seille, Boud	Ches-du-rh CA CA CA CA CA CA CA CA CA C	881.18 881.18 881.18 881.18 881.18 996.90 1,261.90	394.00 394.00 394.00 394.00 394.00 559.00 824.00	125.18 125.18 125.18 125.18 125.18 75.90 75.90	362.00 362.00 362.00 362.00 362.00 362.00 362.00	0.00 0.00 0.00 0.00 0.00	394.00 394.00 394.00 394.00 394.00 394.00 559.00 824.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	881.1 881.1 881.1 881.1 986.9 1,261.9
20-2 00 **ISSUE: IKIT IKIT IKIT IKIT IKIT IKIT IKIT IKI	676 0 HE S 1024859854 1024859855 1024859856 1024859857 1024859858 1024859902 1024859903 1024989909	03FEB23 03FEB23 03FEB23 03FEB23 03FEB23 06FEB23 06FEB23	FFVV FFVV FFVV FFVV FFVV FFVV FFVV FFV		seille, Boue	CA CA CA CA CA CA CA	881.18 881.18 881.18 881.18 881.18 996.90	394.00 394.00 394.00 394.00 394.00 559.00	125.18 125.18 125.18 125.18 125.18 75.90	362.00 362.00 362.00 362.00 362.00 362.00	0.00 0.00 0.00 0.00 0.00 0.00	394.00 394.00 394.00 394.00 394.00 394.00 559.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	881.1 881.1 881.1 881.1 996.9
CRAND 20-2 00 **ISSUE: IKITI IKITI IKITI IKITI IKITI IKITI IKITI IKITI IKITI IKITI IKITI IKITI IKITI IKITI IKITI IKITI IKITI IKITI	676 0 HE S 1024859854 1024859855 1024859856 1024859857 1024859858 1024859902 1024859903 1024989909 1024989910	8 RUE NEUV 03FEB23 03FEB23 03FEB23 03FEB23 06FEB23 06FEB23 06FEB23	FFVV FFVV FFVV FFVV FFVV FFVV FFVV FFV		seille, Boud	Ches-du-rh	881.18 881.18 881.18 881.18 881.18 996.90 1,261.90 1,125.72	394.00 394.00 394.00 394.00 394.00 559.00 824.00 716.00	125.18 125.18 125.18 125.18 125.18 125.18 75.90 75.90 100.72	362.00 362.00 362.00 362.00 362.00 362.00 362.00 309.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	394.00 394.00 394.00 394.00 394.00 559.00 824.00 716.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00	881.1 881.1 881.1 881.1 996.9 1,261.9
20-2 00 **ISSUE: IKTT	676 0 HE 1024859854 1024859855 1024859856 1024859857 1024859858 1024859902 1024859903 1024989910 1024989911	03FEB23 03FEB23 03FEB23 03FEB23 03FEB23 06FEB23 06FEB23 06FEB23 06FEB23	FFVV FFVV FFVV FFVV FFVV FFVV FFVV FFFF		seille, Boud	Ches-du-rh CA CA CA CA CA CA CA CA CA C	881.18 881.18 881.18 881.18 881.18 996.90 1,261.90	394.00 394.00 394.00 394.00 394.00 559.00 824.00	125.18 125.18 125.18 125.18 125.18 75.90 75.90	362.00 362.00 362.00 362.00 362.00 362.00 362.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	394.00 394.00 394.00 394.00 394.00 394.00 559.00 824.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	881.1 881.1 881.1 881.1 996.9 1,261.9
20-2 0 **ISSUE: IKTT IKTT IKTT IKTT IKTT IKTT IKTT IKT	676 0 HE 1024859854 1024859855 1024859856 1024859857 1024859902 1024859902 1024859903 1024989910 1024989911 1024989912	03FEB23 03FEB23 03FEB23 03FEB23 03FEB23 06FEB23 06FEB23 06FEB23 06FEB23	FFVV FFVV FFVV FFVV FFVV FFVV FFVV FFV		seille, Boue	Ches-du-rh CA CA CA CA CA CA CA CA CA CA CA CA CA	881.18 881.18 881.18 881.18 881.18 96.90 1,261.90 1,125.72	394.00 394.00 394.00 394.00 394.00 559.00 824.00 716.00	125.18 125.18 125.18 125.18 125.18 75.90 75.90 100.72	362.00 362.00 362.00 362.00 362.00 362.00 362.00 309.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	394.00 394.00 394.00 394.00 394.00 394.00 559.00 824.00 716.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	881.1 881.1 881.1 881.1 996.9 1,261.9 1,125.7
20-2 00 **ISSUE: KITT	676 0 HE S 1024859854 1024859855 1024859856 1024859857 1024859858 1024859902 1024859903 1024989910 1024989911 1024989912 1024989913	03FEB23 03FEB23 03FEB23 03FEB23 03FEB23 06FEB23 06FEB23 06FEB23 06FEB23 06FEB23	FFVV FFVV FFVV FFVV FFVV FFVV FFVV FFV		seille, Boud	Ches-du-rh	881.18 881.18 881.18 881.18 881.18 996.90 1,261.90 1,125.72	394.00 394.00 394.00 394.00 394.00 559.00 824.00 716.00	125.18 125.18 125.18 125.18 125.18 125.18 75.90 75.90 100.72	362.00 362.00 362.00 362.00 362.00 362.00 362.00 309.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	394.00 394.00 394.00 394.00 394.00 559.00 824.00 716.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00	881.1 881.1 881.1 881.1 996.9 1,261.9 1,125.7
20-2 00 **ISSUE: KITT 676 0 HE S 1024859854 1024859855 1024859856 1024859857 1024859952 1024859902 1024859903 1024989910 1024989911 1024989911 1024989913 1024989914	03FEB23 03FEB23 03FEB23 03FEB23 03FEB23 06FEB23 06FEB23 06FEB23 06FEB23 06FEB23 06FEB23	FFVV FFVV FFVV FFVV FFVV FFVV FFVV FFV		seille, Boud	Ches-du-rh CA CA CA CA CA CA CA CA CA CA CA CA CA	881.18 881.18 881.18 881.18 881.18 996.90 1,261.90 1,125.72 1,125.72	394.00 394.00 394.00 394.00 394.00 559.00 824.00 716.00 716.00	125.18 125.18 125.18 125.18 125.18 75.90 75.90 100.72 100.72	362.00 362.00 362.00 362.00 362.00 362.00 362.00 309.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	394.00 394.00 394.00 394.00 394.00 394.00 559.00 824.00 716.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	881.1 881.1 881.1 881.1 996.9 1,261.9 1,125.7 1,125.7	
20-2 0 **ISSUE: KITT KKTT	676 0 HE S 1024859854 1024859855 1024859856 1024859857 1024859858 1024859902 1024989909 1024989910 1024989911 1024989911 1024989911 1024989911 1024989911 1024989911 1024989911	03FEB23 03FEB23 03FEB23 03FEB23 03FEB23 06FEB23 06FEB23 06FEB23 06FEB23 06FEB23 06FEB23	FFVV FFVV FFVV FFVV FFVV FFVV FFVV FFFF FVVV FFFF FVVV FFFF FVVV FFFF		seille, Boud	Ches-du-rh CA CA CA CA CA CA CA CA CA CA CA CA CA	881.18 881.18 881.18 881.18 881.18 96.90 1,261.90 1,125.72	394.00 394.00 394.00 394.00 394.00 559.00 824.00 716.00	125.18 125.18 125.18 125.18 125.18 75.90 75.90 100.72	362.00 362.00 362.00 362.00 362.00 362.00 362.00 309.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	394.00 394.00 394.00 394.00 394.00 394.00 559.00 824.00 716.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	881.1 881.1 881.1 881.1 996.9 1,261.9 1,125.7 1,125.7
20-2 00 **ISSUE: IKTT	676 0 HE S 1024859854 1024859855 1024859856 1024859857 1024859952 1024859902 1024859903 1024989910 1024989911 1024989911 1024989913 1024989914	03FEB23 03FEB23 03FEB23 03FEB23 03FEB23 06FEB23 06FEB23 06FEB23 06FEB23 06FEB23 06FEB23	FFVV FFVV FFVV FFVV FFVV FFVV FFVV FFV		seille, Boud	Ches-du-rh CA CA CA CA CA CA CA CA CA CA CA CA CA	881.18 881.18 881.18 881.18 881.18 996.90 1,261.90 1,125.72 1,125.72	394.00 394.00 394.00 394.00 394.00 559.00 824.00 716.00 716.00	125.18 125.18 125.18 125.18 125.18 75.90 75.90 100.72 100.72	362.00 362.00 362.00 362.00 362.00 362.00 362.00 309.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	394.00 394.00 394.00 394.00 394.00 394.00 559.00 824.00 716.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	881.1 881.1 881.1 881.1 996.9 1,261.9 1,125.7 1,125.7
20-2 00 **ISSUE: KITT 676 0 HE 1024859854 1024859855 1024859856 1024859857 1024859858 1024859902 1024989909 1024989911 1024989911 1024989911 1024989911 1024989911 1024989911 1024989911 1024989911 1024989911	03FEB23 03FEB23 03FEB23 03FEB23 03FEB23 06FEB23 06FEB23 06FEB23 06FEB23 06FEB23 06FEB23 06FEB23	FFVV FFVV FFVV FFVV FFVV FFVV FFFF FVVV FFFF FVVV FFFF FVVV FFFF FVVV FFFF FVVV		seille, Boud	Ches-du-rh CA CA CA CA CA CA CA CA CA CA CA CA CA	881.18 881.18 881.18 881.18 881.18 996.90 1,261.90 1,125.72 1,125.72	394.00 394.00 394.00 394.00 394.00 559.00 824.00 716.00 716.00	125.18 125.18 125.18 125.18 125.18 75.90 75.90 100.72 100.72	362.00 362.00 362.00 362.00 362.00 362.00 362.00 309.00 309.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	394.00 394.00 394.00 394.00 394.00 559.00 824.00 716.00 716.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	881.1 881.1 881.1 881.1 996.9 1,261.9 1,125.7 1,125.7	
20-2 00 **ISSUE: KKTT	676 0 HE 1024859854 1024859855 1024859856 1024859857 1024859858 1024859902 1024859903 1024989909 1024989910 1024989911 1024989911 1024989911 1024989911 1024989911 1024989911 1024989911 1024989911 1024989911 1024989911	03FEB23 03FEB23 03FEB23 03FEB23 03FEB23 03FEB23 06FEB23 06FEB23 06FEB23 06FEB23 06FEB23 06FEB23 06FEB23 06FEB23	FFVV FFVV FFVV FFVV FFVV FFFF FVVV FFFF FVVV FFFF FVVV FFFF FVVV FFFF FVVV FFFF FVVV FFFF		seille, Boud	Ches-du-rh CA CA CA CA CA CA CA CA CA CA CA CA CA	881.18 881.18 881.18 881.18 881.18 996.90 1,261.90 1,125.72 1,125.72	394.00 394.00 394.00 394.00 394.00 559.00 824.00 716.00 716.00	125.18 125.18 125.18 125.18 125.18 75.90 75.90 100.72 100.72	362.00 362.00 362.00 362.00 362.00 362.00 362.00 309.00 309.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	394.00 394.00 394.00 394.00 394.00 559.00 824.00 716.00 716.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	881.1 881.1 881.1 881.1 996.9 1,261.9 1,125.7 1,125.7 1,125.7
20-2 00 **ISSUE: FKTT	S 1024859854 1024859855 1024859856 1024859856 1024859857 1024859902 1024859903 1024989909 1024989910 1024989911 1024989912 1024989911 1024989911 1024989911 1024989911 1024989911 1024989911 1024989911 1024989911 1024989911	03FEB23 03FEB23 03FEB23 03FEB23 03FEB23 03FEB23 06FEB23 06FEB23 06FEB23 06FEB23 06FEB23 06FEB23 06FEB23 06FEB23	FFVV FFVV FFVV FFVV FFVV FFFF FVVV		seille, Boud	Ches-du-rh	881.18 881.18 881.18 881.18 881.18 996.90 1,261.90 1,125.72 1,125.72 1,125.72 1,125.72	394.00 394.00 394.00 394.00 394.00 559.00 824.00 716.00 716.00 716.00	125.18 125.18 125.18 125.18 125.18 125.18 75.90 75.90 100.72 100.72 100.72	362.00 362.00 362.00 362.00 362.00 362.00 362.00 309.00 309.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	394.00 394.00 394.00 394.00 394.00 559.00 824.00 716.00 716.00 716.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	881.1 881.1 881.1 881.1 986.9
#ISSUE: KIT KIT KIT KIT KIT KIT KIT KIT KIT KIT	676 0 HE S 1024859854 1024859855 1024859856 1024859857 1024859802 1024859903 1024989909 1024989911 1024989911 1024989912 1024989913 1024989914 1024989916 1024989916 1024989917 1024989918 1024989918	03FEB23 03FEB23 03FEB23 03FEB23 03FEB23 06FEB23 06FEB23 06FEB23 06FEB23 06FEB23 06FEB23 06FEB23 06FEB23 06FEB23 06FEB23	FFVV FFVV FFVV FFVV FFVV FFFF FVVV FFFF		seille, Boud	Ches-du-rh	881.18 881.18 881.18 881.18 881.18 996.90 1,261.90 1,125.72 1,125.72 1,125.72 1,125.72	394.00 394.00 394.00 394.00 394.00 559.00 824.00 716.00 716.00 716.00	125.18 125.18 125.18 125.18 125.18 125.18 75.90 75.90 100.72 100.72 100.72	362.00 362.00 362.00 362.00 362.00 362.00 362.00 309.00 309.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	394.00 394.00 394.00 394.00 394.00 559.00 824.00 716.00 716.00 716.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	881.1 881.1 881.1 881.1 996.9 1,261.9 1,125.7 1,125.7 1,125.7
20-2 0 **ISSUE: KITT	\$\text{1024859854} \\ 1024859855 \\ 1024859855 \\ 1024859855 \\ 1024859856 \\ 1024859858 \\ 1024859902 \\ 1024859903 \\ 1024989910 \\ 1024989911 \\ 1024989912 \\ 1024989914 \\ 1024989915 \\ 1024989916 \\ 1024989918 \\ 1024989918 \\ 1024989919 \\ 1024989919 \\ 1024989919 \\ 1024989919 \\ 1024989919 \\ 1024989919 \\ 1024989919 \\ 1024989919 \\ 1024989919 \\ 1024989919 \\ 1024989919	03FEB23 03FEB23 03FEB23 03FEB23 03FEB23 06FEB23 06FEB23 06FEB23 06FEB23 06FEB23 06FEB23 06FEB23 06FEB23 06FEB23 06FEB23 06FEB23	FFVV FFVV FFVV FFVV FFVV FFFF FVVV		seille, Boud	Ches-du-rh CA CA CA CA CA CA CA CA CA CA CA CA CA	881.18 881.18 881.18 881.18 881.18 996.90 1,261.90 1,125.72 1,125.72 1,125.72 1,125.72	394.00 394.00 394.00 394.00 394.00 559.00 824.00 716.00 716.00 716.00	125.18 125.18 125.18 125.18 125.18 125.18 75.90 75.90 100.72 100.72 100.72	362.00 362.00 362.00 362.00 362.00 362.00 362.00 309.00 309.00 309.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	394.00 394.00 394.00 394.00 394.00 559.00 824.00 716.00 716.00 716.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	881.1 881.1 881.1 881.1 996.9 1,261.9 1,125.7 1,125.7 1,125.7
CRAND 20-2 0 **ISSUE: KITI 676 0 HE S 1024859854 1024859855 1024859856 1024859857 1024859858 1024859902 1024989909 1024989910 1024989911 1024989911 1024989914 1024989915 1024989916 1024989917 1024989918 1024989918 1024989919 1024989919 1024989919	03FEB23 03FEB23 03FEB23 03FEB23 03FEB23 06FEB23 06FEB23 06FEB23 06FEB23 06FEB23 06FEB23 06FEB23 06FEB23 06FEB23 06FEB23 06FEB23	FFVV FFVV FFVV FFVV FFVV FFVV FFFF FVVV FFFF		seille, Boud	Ches-du-rh CA CA CA CA CA CA CA CA CA CA CA CA CA	881.18 881.18 881.18 881.18 881.18 996.90 1,261.90 1,125.72 1,125.72 1,125.72 1,125.72	394.00 394.00 394.00 394.00 394.00 559.00 824.00 716.00 716.00 716.00	125.18 125.18 125.18 125.18 125.18 125.18 75.90 75.90 100.72 100.72 100.72	362.00 362.00 362.00 362.00 362.00 362.00 362.00 309.00 309.00 309.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	394.00 394.00 394.00 394.00 394.00 559.00 824.00 716.00 716.00 716.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	881.1 881.1 881.1 881.1 996.9 1,261.9 1,125.7 1,125.7 1,125.7	

08-FEB-2023

07:16:31PM



RNC DOCUMEN	TV	D EMISION	CPUI	CODE	STAT	FOP	TRANSACTION	MONTANT TARIF	TAXE	F&C	PEN	COBL	TAUX	TAXABLE N	NON TAXABLE	СОММ	PAYE
20-2 0676 0		TURQUOIS 8 RUE NEUV		SES SARL	rseille, Boud	:hes-du-rh	one , 13001				RC	S : FR30326298	015 (Regis	tre du commerce et de			
SUES TOTAL				 			15,898.46	9,309.00	1,583.46	5,006.00	0.00	9,309.00		0.00	0.00	0.00	15,898.4
AGENT TOTALS - 2	20-2 067	3 0															
ISSUES GRAND TOTAL						CA CA	15,898.46 15,898.46	9,309.00 9,309.00	1,583.46 1,583.46	5,006.00 5,006.00	0.00 0.00	9,309.00 9,309.00		0.00 0.00	0.00 0.00	0.00 0.00	15,898. 15,898.
20-2 0754 1		2 A VOYAG		Paris, Paris	. 75012						RC	S : FR96411033	939 (Regis	tre du commerce et de			
*ISSUES				,	,												
KTT 102464345	50	07FEB23	FFVV		Ţ	CA	3,240.95	2,659.00	113.95	468.00	0.00	2,659.00	0.00	0.00	0.00	0.00	3,240.9
KTT 102464345		07FEB23	FFVV		I	CA	3,240.95	2,659.00	113.95	468.00	0.00	2,659.00	0.00	0.00	0.00	0.00	3,240.
KTT 102464345		07FEB23	FFVV			CA	3,240.95	2,659.00	113.95	468.00	0.00	2,659.00	0.00	0.00	0.00	0.00	3,240.
SUES TOTAL							9,722.85	7,977.00	341.85	1,404.00	0.00	7,977.00		0.00	0.00	0.00	9,722.
AGENT TOTALS - 2	20-2 075																
ISSUES						CA	9,722.85	7,977.00	341.85	1,404.00	0.00	7,977.00		0.00	0.00	0.00	9,722
GRAND TOTAL						CA	9,722.85	7,977.00	341.85	1,404.00	0.00	7,977.00		0.00	0.00	0.00	9,722
20-2 0789 1		SELECTOU		VOYAGES BP 9 , Anne	masse, Hau	te-Savoie ,	74700				RC	S : FR75398629	766 (Regis	tre du commerce et de			
'ISSUES	20	0055500	FF\0/				4 004 00	070.00	00.00	040.00		070.00	0.00	0.00	0.00	0.00	4 004 6
KTT 102443069 KTT 102443070		03FEB23 03FEB23	FFVV FFVV		i	CA CA	1,001.32 1,001.32	672.00 672.00	83.32 83.32	246.00 246.00	0.00	672.00 672.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	1,001. 1,001.
KTT 102443070		03FEB23	FFVV		İ	CA	1,001.32	672.00	83.32	246.00	0.00	672.00	0.00	0.00	0.00	0.00	1,001.
KTT 102443070	02	03FEB23	FFVV			CA	1,001.32	672.00	83.32	246.00	0.00	672.00	0.00	0.00	0.00	0.00	1,001.
SUES TOTAL							4,005.28	2,688.00	333.28	984.00	0.00	2,688.00		0.00	0.00	0.00	4,005.
40FNT TOTAL 0. 4																	
AGENT TOTALS - 2	20-2 076	, 1					4 005 00		000.00	204.00		0.000.00		0.00	0.00		
ISSUES GRAND TOTAL						CA CA	4,005.28 4,005.28	2,688.00 2,688.00	333.28 333.28	984.00 984.00	0.00	2,688.00 2,688.00		0.00 0.00	0.00 0.00	0.00 0.00	4,005.2 4,005.2
20-2 0792 4	AE	HAVAS VO		AS SNE 1ER ETA	GE Orloan	e Loirot	45000				RC	S : FR55377533	294 (Regis	tre du commerce et de:			
*ISSUES				E IER EIA	, Onean	,											
KTT 102467470)1	02FEB23	FFVV		1	CA	909.75	471.00	76.75	362.00	0.00	471.00	0.00	0.00	0.00	0.00	909.
KTT 638445680		04FEB23	FFVV		1	CA	1,158.24	826.00	83.24	249.00	0.00	826.00	0.00	0.00	0.00	0.00	1,158.
MDA 950800454		02FEB23	FVVV		1	CA	80.00	80.00	0.00	0.00	0.00	80.00	0.00	0.00	0.00	0.00	80.
MDA 950800454	15	02FEB23	FVVV		I	CA	80.00	80.00	0.00	0.00	0.00	80.00	0.00	0.00	0.00	0.00	80.0



RNC	NUMERO DOCUMENT	DATE D EMISION	CPUI	NR CODE	STAT	FOP TF	MONTANT RANSACTION	MONTANT TARIF	TAXE	(ES, FRAIS & CHARG F&C	PEN	MONTANT COBL	TAUX	COMMISSION EFFE	CTIVE NON TAXABLE	TVA SUR COMM	NET A
20-2 07	792 4 AE	HAVAS VO			, Orleans,	Loiret , 450	000				RC	S : FR553775332	94 (Registr	re du commerce e	et de:		
SSUES TO	DTAL						2,227.99	1,457.00	159.99	611.00	0.00	1,457.00		0.00	0.00	0.00	2,227.9
ISSUES	TOTALS - 20-2 0	92 4				CA	2,227.99	4.457.00	159.99	611.00	0.00	1,457.00		0.00	0.00	0.00	2,227.9
GRAND						CA	2,227.99	1,457.00 1,457.00	159.99	611.00	0.00	1,457.00		0.00	0.00	0.00	2,227.9
20-2 08	339 2 HE	VOYAGEXP	ERT								RC	S : FR673235914	I04 (Registr	re du commerce e	et de:		
		1 RUE LAFA	ETTE , Nar	tes, Loire-Atl	lantique , 44	000											
**ISSUES	9697304511	02FEB23	FFVV			CA	332.81	227.00	65.81	40.00	0.00	227.00	0.00	0.00	0.00	0.00	332.8
KTT		0276623				CA	332.01	227.00		40.00	0.00	227.00		0.00	0.00	0.00	332.0
SSUES TO	OTAL						332.81	227.00	65.81	40.00	0.00	227.00		0.00	0.00	0.00	332.8
AGENT	TOTALS - 20-2 0	339 2															
ISSUES GRAND						CA CA	332.81 332.81	227.00 227.00	65.81 65.81	40.00 40.00	0.00	227.00 227.00		0.00	0.00 0.00	0.00 0.00	332.8 332.8
GRAND	TOTAL					CA	332.61	227.00	05.01	40.00	0.00	227.00		0.00	0.00	0.00	332.0
20-2 08	389 3 AE	HAVAS VO	YAGES SAS	5							RC	S : FR553775332	294 (Registr	e du commerce e	et de:		
		4 PLACE DOI	RIAN , Saint	-etienne, Loir	re , 42000												
**ISSUES																	
TKTT	1024869950	03FFB23	FFVV		1	CA	181 49	148 00	30.49	3.00	0.00	148 00	0.00	0.00	0.00	0.00	181 4
	1024869950 1023483279	03FEB23	FFVV 1200		I	CA EX	181.49 0.00	148.00	30.49	3.00	0.00	148.00	0.00	0.00	0.00	0.00	181.4
RTDN:		03FEB23			1			148.00 148.00	30.49 30.49	3.00 3.00	0.00	148.00 148.00	0.00	0.00	0.00	0.00	
RTDN: FKTT RTDN:	1023483279 1024869951 1023483280	03FEB23	1200 FFVV 1200		I I	EX CA EX	0.00 181.49 0.00	148.00	30.49	3.00	0.00	148.00	0.00	0.00	0.00	0.00	181.4
RTDN: IKTT RTDN: IKTT	1023483279 1024869951 1023483280 1024869952		1200 FFVV 1200 FFVV		1 1 1	EX CA EX CA	0.00 181.49 0.00 198.49										181.4
RTDN: FKTT RTDN: FKTT FKTT	1023483279 1024869951 1023483280	03FEB23	1200 FFVV 1200		 	EX CA EX	0.00 181.49 0.00	148.00	30.49	3.00	0.00	148.00	0.00	0.00	0.00	0.00	181.4 198.4
RTDN: FRTDN: FRTDN: FRTDN: FRTDN: FRTDN: FRTDN: FRTDN:	1023483279 1024869951 1023483280 1024869952 1023483281 9508023216 1023483279	03FEB23 03FEB23 03FEB23	1200 FFVV 1200 FFVV 1200 FVVV 1200			EX CA EX CA	0.00 181.49 0.00 198.49 0.00 0.00	148.00 165.00 0.00	30.49 30.49 0.00	3.00 3.00 0.00	0.00 0.00 0.00	148.00 165.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	181.4 198.4 0.0
RTDN: FRTDN: FRTDN: FRTDN: FRTDN: FRTDN: FRTDN: FRTDN: FRTDN: FRTDN:	1023483279 1024869951 1023483280 1024869952 1023483281 9508023216 1023483279 9508023217	03FEB23 03FEB23	1200 FFVV 1200 FFVV 1200 FVVV 1200 FVVV		 	EX CA EX CA EX	0.00 181.49 0.00 198.49 0.00 0.00 0.00	148.00 165.00	30.49 30.49	3.00	0.00	148.00 165.00	0.00	0.00	0.00	0.00	181.4 198.4 0.0
RTDN: RTDN: RTDN: RTDN: RTDN: RTDN: RTDN: RTDN: RTDN: RTDN: RTDN: RTDN:	1023483279 1024869951 1023483280 1024869952 1023483281 9508023216 1023483279	03FEB23 03FEB23 03FEB23	1200 FFVV 1200 FFVV 1200 FVVV 1200			EX CA EX CA EX	0.00 181.49 0.00 198.49 0.00 0.00	148.00 165.00 0.00	30.49 30.49 0.00	3.00 3.00 0.00	0.00 0.00 0.00	148.00 165.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	181.4 198.4 0.0
RTDN: RTDN: RTDN: RTDN: RTDN: RTDN: RTDN: RTDN: RTDN: RTDN: RTDN: RTDN:	1023483279 1024869951 1023483280 1024869952 1023483281 9508023216 1023483279 9508023217 1023483280	03FEB23 03FEB23 03FEB23	1200 FFVV 1200 FFVV 1200 FVVV 1200 FVVV 1200		I*	EX CA EX CA EX	0.00 181.49 0.00 198.49 0.00 0.00 0.00 0.00	148.00 165.00 0.00	30.49 30.49 0.00	3.00 3.00 0.00	0.00 0.00 0.00 0.00	148.00 165.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00 0.00	181.4 198.4 0.0
+RTDN: TKTT +RTDN: TKTT +RTDN: EMDS +RTDN: EMDS +RTDN: EMDS +RTDN: EMDS +RTDN:	1023483279 1024869951 1023483280 1024869952 1023483281 9508023216 1023483279 9508023217 1023483280 9508023218 1023483281	03FEB23 03FEB23 03FEB23	1200 FFVV 1200 FFVV 1200 FVVV 1200 FVVV 1200 FVVV		I*	EX CA EX CA EX	0.00 181.49 0.00 198.49 0.00 0.00 0.00 0.00	148.00 165.00 0.00	30.49 30.49 0.00	3.00 3.00 0.00	0.00 0.00 0.00 0.00	148.00 165.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00 0.00	181.4 198.4 0.0 0.0
+RTDN: TKTT +RTDN: TKTT +RTDN: TKTT +RTDN: EMDS +RTDN: EMDS +RTDN: EMDS +RTDN: EMDS +RTDN: EMDS	1023483279 1024869951 1023483280 1024869952 1023483281 9508023216 1023483279 9508023217 1023483280 9508023218 1023483281	03FEB23 03FEB23 03FEB23	1200 FFVV 1200 FFVV 1200 FVVV 1200 FVVV 1200 FVVV		I*	EX CA EX CA EX	0.00 181.49 0.00 198.49 0.00 0.00 0.00 0.00 0.00 0.00	148.00 165.00 0.00 0.00	30.49 30.49 0.00 0.00 0.00	3.00 3.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	148.00 165.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	181.4 198.4 0.0 0.0
ISSUES TO **REFUN	1023483279 1024869951 1023483280 1024869952 1023483281 9508023216 1023483279 9508023217 1023483280 9508023218 1023483281	03FEB23 03FEB23 03FEB23	1200 FFVV 1200 FFVV 1200 FVVV 1200 FVVV 1200 FVVV 1200		* 	EX CA EX CA EX	0.00 181.49 0.00 198.49 0.00 0.00 0.00 0.00 0.00 0.00 0.00	148.00 165.00 0.00 0.00	30.49 30.49 0.00 0.00 0.00	3.00 3.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	148.00 165.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	181.4: 181.4: 198.4: 0.0: 0.0: 561.4: -1,064.7:
RTDN: RTDN: RTDN: RTDN: RTDN: RMDS RTDN: RMDS RTDN: RMDS RTDN: RTD	1023483279 1024869951 1023483280 1024869952 1023483281 9508023216 1023483279 9508023217 1023483280 9508023218 1023483281 DTAL IDS 1023714352	03FEB23 03FEB23 03FEB23 03FEB23	1200 FFVV 1200 FFVV 1200 FVVV 1200 FVVV 1200 FVVV		* 	EX CA EX CA EX EX	0.00 181.49 0.00 198.49 0.00 0.00 0.00 0.00 0.00 0.00 0.00	148.00 165.00 0.00 0.00 0.00 461.00	30.49 30.49 0.00 0.00 0.00	3.00 3.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	148.00 165.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	181.4 198.4 0.0 0.0 0.0



	NUMERO	DATE		NR			MONTANT	MONTANT		(ES, FRAIS & CHAR	GES	MONTANT		COMMISSION EFFE	ECTIVE	TVA SUR	NET A
RNC	DOCUMENT	D EMISION	CPUI	CODE	STAT	FOP	TRANSACTION	TARIF	TAXE	F&C	PEN	COBL	TAUX	TAXABLE	NON TAXABLE	СОММ	PAYE
AGEN ⁻	TOTALS - 20-2 0	389 3															
ISSUES						CA	561.47	461.00	91.47	9.00	0.00	461.00		0.00	0.00	0.00	561.4
REFUN						CA	-1,064.75	-630.00	-76.75	-358.00	0.00	-630.00		0.00	0.00	0.00	-1,064.7
GRAND	TOTAL					CA	-503.28	-169.00	14.72	-349.00	0.00	-169.00		0.00	0.00	0.00	-503.
20-2 0	896 3 HE	VOYAGES									RC	CS : FR63497531	350 (Regis	tre du commerce	et de:		
*ISSUE		2 PLACE DU	POIDS DU	ROI , Saint-	-Malo, Ille-et	-Vilaine , :	35402										
KTT	1024860997	06FEB23	FFVV			CA	867.83	397.00	142.83	328.00	0.00	397.00	0.00	0.00	0.00	0.00	867.
KTT	1024860998	06FEB23	FFVV		i	CA	867.83	397.00	142.83	328.00	0.00 0.00	397.00	0.00	0.00	0.00	0.00	867.
SSUES T	OTAL						1,735.66	794.00	285.66	656.00	0.00	794.00		0.00	0.00	0.00	1,735.6
AGEN	TOTALS - 20-2 0	396 3															
ISSUES						CA	1,735.66	794.00	285.66	656.00	0.00	794.00		0.00	0.00	0.00	1,735.
GRAND	TOTAL					CA	1,735.66	794.00	285.66	656.00	0.00	794.00		0.00	0.00	0.00	1,735.
20-2 0	897 4 HE	ATLANTIC 39 RUE DE L			nce , 75008						RO	CS : FR67542106	117 (Regis	tre du commerce	et de:		
*ISSUE	S																
	S 1024517851	01FEB23	FFVV			CA	3,360.03	2,780.00	112.03	468.00	0.00	2,780.00	0.00	0.00	0.00	0.00	3,360
KTT	1024517851	01FEB23	FFVV			CA	3,360.03 3,360.03	2,780.00	112.03	468.00	0.00	2,780.00	0.00	0.00	0.00	0.00	
KTT SSUES T	1024517851 OTAL		FFVV			CA							0.00				3,360
SSUES T	1024517851 OTAL TOTALS - 20-2 0		FFVV				3,360.03	2,780.00	112.03	468.00	0.00	2,780.00	0.00	0.00	0.00	0.00	3,360.
ISSUES	1024517851 OTAL TOTALS - 20-2 0		FFW			CA	3,360.03	2,780.00	112.03	468.00 468.00	0.00	2,780.00	0.00	0.00	0.00	0.00	3,360.4 3,360.4
SSUES T	1024517851 OTAL TOTALS - 20-2 0		FFVV				3,360.03	2,780.00	112.03	468.00	0.00	2,780.00	0.00	0.00	0.00	0.00	3,360.0 3,360.0 3,360.0
AGEN' ISSUES GRAND	1024517851 OTAL TOTALS - 20-2 0			RIAN TRAVI		CA	3,360.03	2,780.00	112.03	468.00 468.00	0.00 0.00 0.00	2,780.00 2,780.00 2,780.00		0.00	0.00 0.00 0.00	0.00	3,360. 3,360.
AGENTISSUES GRAND	1024517851 OTAL TOTALS - 20-2 00 TOTAL	397 4	UMANITAI			CA CA	3,360.03 3,360.03 3,360.03	2,780.00	112.03	468.00 468.00	0.00 0.00 0.00	2,780.00 2,780.00 2,780.00		0.00 0.00 0.00	0.00 0.00 0.00	0.00	3,360
AGENT ISSUES TO AGENT ISSUES GRAND 20-2 0	1024517851 OTAL TOTALS - 20-2 00 TOTAL 902 2 HE	RAPTIM HI	UMANITAI d de la Rein			CA CA	3,360.03 3,360.03 3,360.03	2,780.00 2,780.00 2,780.00	112.03 112.03 112.03	468.00 468.00 468.00	0.00 0.00 0.00	2,780.00 2,780.00 2,780.00 CS: FR87493563	670 (Regis	0.00 0.00 0.00 tre du commerce	0.00 0.00 0.00 et de:	0.00 0.00 0.00	3,360 3,360 3,360
AGENT ISSUES TO THE STATE OF TH	1024517851 OTAL TOTALS - 20-2 00 TOTAL 902 2 HE S 1024813967	RAPTIM HI 78 boulevard	UMANITAI d de la Rein FFVV			CA CA Yvelines	3,360.03 3,360.03 3,360.03 ,78035	2,780.00 2,780.00 2,780.00 2,213.00	112.03 112.03 112.03	468.00 468.00 468.00	0.00 0.00 0.00 RO	2,780.00 2,780.00 2,780.00 2S: FR87493563	670 (Regis	0.00 0.00 0.00 tre du commerce	0.00 0.00 0.00 et de:	0.00 0.00 0.00	3,360 3,360 3,360
AGENT ISSUES TO AGENT ISSUES GRAND 20-2 0	1024517851 OTAL TOTALS - 20-2 00 TOTAL 902 2 HE S 1024813967 1024813968	RAPTIM HI 78 boulevard 02FEB23 02FEB23	UMANITAI d de la Rein FFVV FFVV			CA CA Yvelines	3,360.03 3,360.03 3,360.03 ,78035	2,780.00 2,780.00 2,780.00 2,213.00 2,213.00	112.03 112.03 112.03 112.03 112.03	468.00 468.00 468.00 468.00 468.00	0.00 0.00 0.00 RC	2,780.00 2,780.00 2,780.00 2,80.00 2,213.00 2,213.00 2,213.00	0.00 0.00	0.00 0.00 0.00 tre du commerce	0.00 0.00 0.00 et de:	0.00 0.00 0.00	3,360 3,360 3,360 2,793 2,793
AGENTISSUES GRAND 20-2 0	1024517851 OTAL TOTALS - 20-2 00 TOTAL 902 2 HE S 1024813967	RAPTIM HI 78 boulevard	UMANITAI d de la Rein FFVV			CA CA Yvelines	3,360.03 3,360.03 3,360.03 ,78035	2,780.00 2,780.00 2,780.00 2,213.00	112.03 112.03 112.03	468.00 468.00 468.00	0.00 0.00 0.00 RC	2,780.00 2,780.00 2,780.00 2S: FR87493563	670 (Regis	0.00 0.00 0.00 tre du commerce	0.00 0.00 0.00 et de:	0.00 0.00 0.00	3,360 3,360 3,360 2,793 2,793 2,793
AGENTISSUES GRAND 20-2 OF ISSUE	1024517851 OTAL TOTALS - 20-2 01 TOTAL 902 2 HE S 1024813967 1024813968 1024813969	RAPTIM HU 78 boulevard 02FEB23 02FEB23 02FEB23	UMANITAI d de la Rein FFVV FFVV FFVV			CA CA Yvelines	3,360.03 3,360.03 3,360.03 ,78035 2,793.03 2,793.03 2,793.03	2,780.00 2,780.00 2,780.00 2,213.00 2,213.00 2,213.00	112.03 112.03 112.03 112.03 112.03 112.03	468.00 468.00 468.00 468.00 468.00 468.00	0.00 0.00 0.00 RC	2,780.00 2,780.00 2,780.00 2,80.00 2,213.00 2,213.00 2,213.00 2,213.00	0.00 0.00 0.00	0.00 0.00 0.00 tre du commerce 0.00 0.00 0.00	0.00 0.00 0.00 et de:	0.00 0.00 0.00	3,360 3,360 3,360 2,793 2,793 2,793 2,793
AGEN' AGEN'	1024517851 OTAL TOTALS - 20-2 00 TOTAL 902 2 HE S 1024813967 1024813968 1024813969 1024813970 1024990435	RAPTIM HI 78 boulevard 02FEB23 02FEB23 02FEB23 02FEB23	UMANITAI d de la Rein FFVV FFVV FFVV FFVV			CA CA Yvelines	3,360.03 3,360.03 3,360.03 ,78035 2,793.03 2,793.03 2,793.03 2,793.03	2,780.00 2,780.00 2,780.00 2,213.00 2,213.00 2,213.00 2,213.00	112.03 112.03 112.03 112.03 112.03 112.03 112.03	468.00 468.00 468.00 468.00 468.00 468.00 468.00	0.00 0.00 0.00 RC	2,780.00 2,780.00 2,780.00 2,80.00 2,213.00 2,213.00 2,213.00 2,213.00 2,213.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 tre du commerce	0.00 0.00 0.00 et de:	0.00 0.00 0.00 0.00 0.00 0.00 0.00	3,360 3,360 3,360 2,793 2,793 2,793 2,793 470
AGENT AGENT	1024517851 OTAL TOTALS - 20-2 00 TOTAL 902 2 HE S 1024813967 1024813968 1024813969 1024813970 1024990435	RAPTIM HI 78 boulevard 02FEB23 02FEB23 02FEB23 02FEB23	UMANITAI d de la Rein FFVV FFVV FFVV FFVV			CA CA Yvelines	3,360.03 3,360.03 3,360.03 ,78035 2,793.03 2,793.03 2,793.03 2,793.03 476.40	2,780.00 2,780.00 2,780.00 2,213.00 2,213.00 2,213.00 2,213.00 2,213.00 2,5.00	112.03 112.03 112.03 112.03 112.03 112.03 112.03 112.03 112.03	468.00 468.00 468.00 468.00 468.00 468.00 468.00 308.20	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	2,780.00 2,780.00 2,780.00 2,8: FR87493563 2,213.00 2,213.00 2,213.00 2,213.00 2,213.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 tre du commerce 0.00 0.00 0.00 0.00	0.00 0.00 0.00 et de:	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	3,360 3,360 3,360 2,793 2,793 2,793 476 11,648
AGEN' ISSUES T 20-2 0 **ISSUES KIT KIT KIT KIT KIT KIT KIT KIT KIT KIT	1024517851 OTAL TOTALS - 20-2 00 TOTAL 902 2 HE S 1024813967 1024813968 1024813969 1024813970 1024990435	RAPTIM HI 78 boulevare 02FEB23 02FEB23 02FEB23 07FEB23	UMANITAI d de la Rein FFVV FFVV FFVV FFVV			CA CA Yvelines	3,360.03 3,360.03 3,360.03 ,78035 2,793.03 2,793.03 2,793.03 2,793.03 476.40	2,780.00 2,780.00 2,780.00 2,213.00 2,213.00 2,213.00 2,213.00 2,213.00 2,5.00	112.03 112.03 112.03 112.03 112.03 112.03 112.03 112.03 112.03	468.00 468.00 468.00 468.00 468.00 468.00 468.00 308.20	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	2,780.00 2,780.00 2,780.00 2,8: FR87493563 2,213.00 2,213.00 2,213.00 2,213.00 2,213.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 tre du commerce 0.00 0.00 0.00 0.00	0.00 0.00 0.00 et de:	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	3,360 3,360 3,360
AGEN' AGEN' AGEN' ISSUES T 20-2 0 *ISSUES T KITT KITT KITT KITT KITT KITT KITT KI	1024517851 OTAL TOTALS - 20-2 00 TOTAL 902 2 HE \$ 1024813967 1024813968 1024813970 102490435 OTAL TOTALS - 20-2 00	RAPTIM HI 78 boulevare 02FEB23 02FEB23 02FEB23 07FEB23	UMANITAI d de la Rein FFVV FFVV FFVV FFVV			CA CA Yvelines	3,360.03 3,360.03 3,360.03 ,78035 2,793.03 2,793.03 2,793.03 2,793.03 476.40	2,780.00 2,780.00 2,780.00 2,213.00 2,213.00 2,213.00 2,213.00 2,213.00 2,5.00	112.03 112.03 112.03 112.03 112.03 112.03 112.03 112.03 112.03	468.00 468.00 468.00 468.00 468.00 468.00 468.00 308.20	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	2,780.00 2,780.00 2,780.00 2,8: FR87493563 2,213.00 2,213.00 2,213.00 2,213.00 2,213.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 tre du commerce 0.00 0.00 0.00 0.00	0.00 0.00 0.00 et de:	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	3,360 3,360 3,360 2,793 2,793 2,793 4,764



	NUMERO DOCUMENT	DATE D EMISION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	AXES, FRAIS & CHARGI F&C	ES PEN	MONTANT COBL	TAUX	COMMISSION EFFEC TAXABLE	NON TAXABLE	TVA SUR COMM	NET PAY
20-2 09	12 5 AE	PROVENC			ERCIAL LEG	CLERC, M	ORIERES LES AVIG	NONS, France , 84	1310		RO	S : FR95775713	910 (Regis	tre du commerce et	t de:		
ISSUES																	
KTT	1023966820	07FEB23	FFVV		!	CA	1,068.98	633.00	73.98	362.00	0.00	633.00	0.00	0.00	0.00	0.00	1,068
SUES TO	TAL						1,068.98	633.00	73.98	362.00	0.00	633.00		0.00	0.00	0.00	1,068
	TOTALS - 20-2 0	912 5															
ISSUES GRAND T	OTAL					CA CA	1,068.98 1,068.98	633.00 633.00	73.98 73.98	362.00 362.00	0.00	633.00 633.00		0.00 0.00	0.00 0.00	0.00 0.00	1,068 1,068
20-2 09	76.6 AE	VOYAGES	PARIS N	ORMANDIE							RC	S : FR68323721	449 (Regis	tre du commerce et	t de:		
		8 PLACE BA			, 27200								. , . ,				
ISSUES																	
	1024799165	02FEB23	FFVV		I	CA	785.27	345.00	78.27	362.00	0.00	345.00	0.00	0.00	0.00	0.00	78
	1024799166	02FEB23	FFVV		1	CA	785.27	345.00	78.27	362.00	0.00	345.00	0.00	0.00	0.00	0.00	78
	1024799193	06FEB23	FFVV			CA	775.24	446.00	83.24	246.00	0.00	446.00	0.00	0.00	0.00	0.00	77
	1024799207 1024799208	07FEB23 07FEB23	FFVV FFVV		1	CA CA	1,158.64 1,158.64	829.00 829.00	83.64 83.64	246.00 246.00	0.00	829.00 829.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	1,15 1,15
	9507982460	02FEB23	FFVV		i	CA	160.00	160.00	0.00	0.00	0.00	160.00	0.00	0.00	0.00	0.00	1,15
	9507982461	02FEB23	FFVV		i	CA	70.00	70.00	0.00	0.00	0.00	70.00	0.00	0.00	0.00	0.00	7
	9507982462	02FEB23	FFVV		1	CA	70.00	70.00	0.00	0.00	0.00	70.00	0.00	0.00	0.00	0.00	7
SUES TO	TAL						4,963.06	3,094.00	407.06	1,462.00	0.00	3,094.00		0.00	0.00	0.00	4,96
AGENT 1	TOTALS - 20-2 0	976 6															
ISSUES						CA	4,963.06	3,094.00	407.06	1,462.00	0.00	3,094.00		0.00	0.00	0.00	4,96
GRAND T	OTAL					CA	4,963.06	3,094.00	407.06	1,462.00	0.00	3,094.00		0.00	0.00	0.00	4,963
20-2 10	03 5 AE	O.V.P. ORG	SANISATI	ON VOYAG	ES PLANC	HE SAS					RC	S : FR62312326	275 (Regis	tre du commerce et	t de:		
ISSUES		34 RUE VICT	OR HUGO	, Lyon, Rho	one , 69002												
	1024933342	07FEB23	FFVV		1	CA	862.38	382.00	152.38	328.00	0.00	382.00	0.00	0.00	0.00	0.00	86
	1024933343	07FEB23	FFVV		i	CA	767.38	287.00	152.38	328.00	0.00	287.00	0.00	0.00	0.00	0.00	76
SUES TO	TAL						1,629.76	669.00	304.76	656.00	0.00	669.00		0.00	0.00	0.00	1,62
	TOTALS - 20-2 1	003 5															
ISSUES GRAND T	OTAL					CA CA	1,629.76 1,629.76	669.00 669.00	304.76 304.76	656.00 656.00	0.00	669.00 669.00		0.00 0.00	0.00 0.00	0.00 0.00	1,62 1,62



923 CORSAIR

	NUMERO	DATE		NR			MONTANT	MONTANT		AXES, FRAIS & CHAR		MONTANT		COMMISSION EFFE		TVA SUR	NET A
TRNC	DOCUMENT	D EMISION	CPUI	CODE	STAT	FOP	TRANSACTION	TARIF	TAXE	F&C	PEN	COBL	TAUX	TAXABLE	NON TAXABLE	COMM	PAYER
20.2	030 4 AE	CWT									P.C	S - FR93692036	924 (Ronis	stre du commerce e	et de		
20-2	1030 4 AE		NIS PAPIN I	PARC CLUB	DES PRES	CSC LILLE	E, VILLENEUVE D'A	SCQ. France . 59	658		100	JO . 1 103032030	JOZ-F (INOGIS	sire du commerce d	st de.		
***ISSUI	s		_				•	,									
TKTT	1024800734	01FEB23	FVVV		1	CC	443.58	241.00	45.58	157.00	0.00	241.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024818419	01FEB23	FVVV		i	CC	667.24	428.00	56.24	183.00	0.00	428.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024818420	01FEB23	FVVV		i	CC	667.24	428.00	56.24	183.00	0.00	428.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024818421	01FEB23	FVVV		i	CC	667.24	428.00	56.24	183.00	0.00	428.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024818422	01FEB23	FVVV		i	CC	667.24	428.00	56.24	183.00	0.00	428.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024818423	01FEB23	FVVV		1	CC	667.24	428.00	56.24	183.00	0.00	428.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024844077	02FEB23	FVVV		1	CC	434.81	226.00	62.81	146.00	0.00	226.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024865904	03FEB23	FVVV		1	CC	563.58	361.00	45.58	157.00	0.00	361.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024865905	03FEB23	FVVV		1	CC	563.58	361.00	45.58	157.00	0.00	361.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024865906	03FEB23	FVVV		1	CC	444.58	242.00	45.58	157.00	0.00	242.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024884027	03FEB23	FVVV		1	CC	425.02	203.00	80.02	142.00	0.00	203.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024884028	03FEB23	FVVV		I	CC	425.02	203.00	80.02	142.00	0.00	203.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024884029	03FEB23	FVVV		I	CC	425.02	203.00	80.02	142.00	0.00	203.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024884030	03FEB23	FVVV		I	CC	425.02	203.00	80.02	142.00	0.00	203.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024884031	03FEB23	FVVV		1	CC	425.02	203.00	80.02	142.00	0.00	203.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024884032	03FEB23	FVVV		1	CC	425.02	203.00	80.02	142.00	0.00	203.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024884033	03FEB23	FVVV		1	CC	425.02	203.00	80.02	142.00	0.00	203.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024884035	03FEB23	FVVV		1	CC	425.02	203.00	80.02	142.00	0.00	203.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024884036	03FEB23	FVVV		1	CC	425.02	203.00	80.02	142.00	0.00	203.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024896320	06FEB23	FVVV		1	CC	521.18	312.00	63.18	146.00	0.00	312.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024956936	06FEB23	FVVV		1	CC	434.81	226.00	62.81	146.00	0.00	226.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024965258	07FEB23	FVVV		I	CA	680.24	441.00	56.24	183.00	0.00	441.00	0.00	0.00	0.00	0.00	680.24
TKTT	1024965259	07FEB23	FVVV		I	CA	680.24	441.00	56.24	183.00	0.00	441.00	0.00	0.00	0.00	0.00	680.24
TKTT	1024973607	07FEB23	FFVV		1	CC	800.75	402.00	76.75	322.00	0.00	402.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024973626	07FEB23	FVVV		1	CC	1,091.37	875.00	31.37	185.00	0.00	875.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024973632	07FEB23	FVVV		1	CC	1,127.37	911.00	31.37	185.00	0.00	911.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024976751	06FEB23	FVVV		1	CC	435.89	367.00	48.89	20.00	0.00	367.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024976752	06FEB23	FVVV		1	CC	435.89	367.00	48.89	20.00	0.00	367.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024976753	06FEB23	FVVV		1	CC	435.89	367.00	48.89	20.00	0.00	367.00	0.00	0.00	0.00	0.00	0.00
TKTT	1025014164	07FEB23	FVVV		1	CC	667.24	428.00	56.24	183.00	0.00	428.00	0.00	0.00	0.00	0.00	0.00
TKTT	1025014165	07FEB23	FVVV		1	CC	667.24	428.00	56.24	183.00	0.00	428.00	0.00	0.00	0.00	0.00	0.00
TKTT	1025014166	07FEB23	FVVV		1	CC	667.24	428.00	56.24	183.00	0.00	428.00	0.00	0.00	0.00	0.00	0.00
TKTT	1025014168	07FEB23	FVVV		1	CC	667.24	428.00	56.24	183.00	0.00	428.00	0.00	0.00	0.00	0.00	0.00
TKTT	1025014173	07FEB23	FVVV		I	CC	1,442.12	1,210.00	80.02	152.10	0.00	1,210.00	0.00	0.00	0.00	0.00	0.00
TKTT	1025017752	07FEB23	FVVV			cc	1,127.37	911.00	31.37	185.00	0.00	911.00	0.00	0.00	0.00	0.00	0.00
ISSUES	TOTAL						21,493.59	13,940.00	2,107.49	5,446.10	0.00	13,940.00		0.00	0.00	0.00	1,360.48
 ***REFU	NDS																
RFND	1022364380	04FEB23			1	CC	-52.07	0.00	-52.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+RTDN:	1022364380		1000				0.00										
RFND	1022364381	04FEB23			1	CC	-52.07	0.00	-52.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+RTDN:	1022364381		1000				0.00										
REFUND	S TOTAL						-104.14	0.00	-104.14	0.00	0.00	0.00		0.00	0.00	0.00	0.00
+RTDN:	1022364381		1000				0.00										

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	IUMERO OCUMENT	DATE D EMISION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	AXES, FRAIS & CHAR F&C	GES PEN	MONTANT COBL	TAUX	COMMISSION EFFE	CTIVE NON TAXABLE	TVA SUR COMM	NET PAYE
				-											-		
	OTALS - 20-2 10	30 4															
ISSUES						CA	1,360.48										
						CC **	20,133.11										
						**	21,493.59	13,940.00	2,107.49	5,446.10	0.00	13,940.00		0.00	0.00	0.00	1,360
REFUNDS						CC	-104.14	0.00	-104.14	0.00	0.00	0.00		0.00	0.00	0.00	0
GRAND TO	TAL					CA	1,360.48										
						CC	20,028.97										
						**	21,389.45	13,940.00	2,003.35	5,446.10	0.00	13,940.00		0.00	0.00	0.00	1,360
20-2 1040	0 0 HE	ARTS VOY	AGES SAS	<u> </u>							RO	S : FR82652030	693 (Regis	stre du commerce	et de:		
		253 RUE DE			rance , 7501	5											
*ISSUES																	
KTT 10	024862086	03FEB23	FFVV		1	CA	2,142.75	1,700.00	76.75	366.00	0.00	1,700.00	0.00	0.00	0.00	0.00	2,142.
	024908952	06FEB23	FFVV		1	CC	1,573.67	1,129.00	78.67	366.00	0.00	1,129.00	0.00	0.00	0.00	0.00	0.
	024908957	06FEB23	FFVV FFVV		I .	CA	994.75	556.00	76.75	362.00	0.00	556.00	0.00	0.00	0.00	0.00	994.
	024909010 024909011	07FEB23 07FEB23	FFVV		i I	CA CA	1,029.44 997.79	700.00 668.00	83.44 83.79	246.00 246.00	0.00 0.00	700.00 668.00	0.00	0.00	0.00 0.00	0.00 0.00	1,029. 997.
SSUES TOTA	AL						6,738.40	4,753.00	399.40	1,586.00	0.00	4,753.00		0.00	0.00	0.00	5,164.7
**REFUNDS																	
	024540099	03FEB23			1	CC	-710.17	-555.00	-31.17	-124.00	0.00	-555.00	0.00	0.00	0.00	0.00	0.0
RTDN: 10			1000		· 		0.00										
REFUNDS TO	OTAL						-710.17	-555.00	-31.17	-124.00	0.00	-555.00		0.00	0.00	0.00	0.0
AGENT TO	OTALS - 20-2 10	40 0															
ISSUES						CA	5,164.73										
						CC	1,573.67										
						**	6,738.40	4,753.00	399.40	1,586.00	0.00	4,753.00		0.00	0.00	0.00	5,164.7
REFUNDS						CC	-710.17	-555.00	-31.17	-124.00	0.00	-555.00		0.00	0.00	0.00	0.0
GRAND TO	TAL					CA	5,164.73										
						CC	863.50										
						**	6,028.23	4,198.00	368.23	1,462.00	0.00	4,198.00		0.00	0.00	0.00	5,164.7
20-2 1050	60 3 AE	VOYAGEXE 132 RUE DE		aris, Paris,	75001						RC	S : FR67323591	404 (Regis	stre du commerce	et de:		
*ISSUES																	
	697394923	06FEB23	FSFV		1	CA	1,702.22	1,235.00	101.22	366.00	0.00	1,235.00	0.00	0.00	0.00	0.00	1,702.2
TKTT 96	697394925	06FEB23	FSFV		!	CA	1,702.22	1,235.00	101.22	366.00	0.00	1,235.00	0.00	0.00	0.00	0.00	1,702.2
SSUES TOTA	AI						3,404.44	2,470.00	202.44	732.00	0.00	2,470.00		0.00	0.00	0.00	3,404.4

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NUMERO RNC DOCUMENT	DATE D EMISION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAX TAXE	ES, FRAIS & CHAR F&C	GES PEN	MONTANT COBL	TAUX	COMMISSION EFFE TAXABLE	CTIVE NON TAXABLE	TVA SUR COMM	NET A
AGENT TOTALS - 20-	2 1050 3															
ISSUES					CA	3,404.44	2,470.00	202.44	732.00	0.00	2,470.00		0.00	0.00	0.00	3,404.4
GRAND TOTAL					CA	3,404.44	2,470.00	202.44	732.00	0.00	2,470.00		0.00	0.00	0.00	3,404.4
20-2 1060 6	AE OUEST VO			D						RC	S : FR47577150	238 (Regist	re du commerce e	et de:		
*ISSUES	35, BOULEY	VARD RASP	AIL , Paris,	Paris , 75007												
KTT 1023676441	07FEB23	FFVV		1	CA	1,107.20	636.00	143.20	328.00	0.00	636.00	0.00	0.00	0.00	0.00	1,107.20
										0.00						
SSUES TOTAL						1,107.20	636.00	143.20	328.00	0.00	636.00		0.00	0.00	0.00	1,107.20
AGENT TOTALS - 20-																
ISSUES					CA	1,107.20	636.00	143.20	328.00	0.00	636.00		0.00	0.00	0.00	1,107.20
GRAND TOTAL					CA	1,107.20	636.00	143.20	328.00	0.00	636.00		0.00	0.00	0.00	1,107.20
20-2 1072 4	AE ORELIS V									RC	S : FR42873124	087 (Regist	re du commerce e	et de:		
*ISSUES	9 RUE DE L	ECHELLE,	Paris, Par	is , /5001												
KTT 1024672737	02FEB23	FFVV		1	CA	1,540.79	1,208.00	83.79	249.00	0.00	1,208.00	0.00	0.00	0.00	0.00	1,540.79
KTT 1024672757	03FEB23	FSFV		I	CA	203.00	203.00	0.00	0.00	0.00	203.00	0.00	0.00	0.00	0.00	203.00
RTDN: 1024347077		0004			EX	0.00										
RTDN: 1024347078 KTT 1024672760	03FEB23	0200 FSFV		1	CA	203.00	203.00	0.00	0.00	0.00	203.00	0.00	0.00	0.00	0.00	203.00
RTDN: 1024347073	00. 2320	0004		·	EX	0.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00
RTDN: 1024347074		0200														
KTT 1024672761	03FEB23	FSFV		ı	CA	203.00 0.00	203.00	0.00	0.00	0.00	203.00	0.00	0.00	0.00	0.00	203.00
RTDN: 1024347075 RTDN: 1024347076		0004 0200			EX	0.00										
MDA 9507996662	07FEB23	FVVV		1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RTDN: 9507931739 EMDA 9507996663	07FEB23	0200 FVVV		1	EX	0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RTDN: 9507931740	077 EB20	0200			EX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDA 9507996664	07FEB23	FVVV		I		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RTDN: 9507931741		0200			EX	0.00										
SSUES TOTAL						2,149.79	1,817.00	83.79	249.00	0.00	1,817.00		0.00	0.00	0.00	2,149.79
AGENT TOTALS - 20-	2 1072 4															
ISSUES					CA	2,149.79	1,817.00	83.79	249.00	0.00	1,817.00		0.00	0.00	0.00	2,149.79
GRAND TOTAL					CA	2,149.79	1,817.00	83.79	249.00	0.00	1,817.00		0.00	0.00	0.00	2,149.79
20-2 1080 5	IE J.G. TABB									RC	S : FR50702045	402 (Regist	re du commerce e	et de:		
*ISSUES	18 Avenue	du General d	le Gaulle ,	Boulogne-Bill	ancourt,	Hauts-de-Seine , 92	100									
TKTT 1024749507	06FEB23	FFVV		1	CA	904.64	575.00	83.64	246.00	0.00	575.00	0.00	0.00	0.00	0.00	904.64
KTT 1024749508	06FEB23	FFVV		İ	CA	904.64	575.00	83.64	246.00	0.00 0.00	575.00	0.00	0.00	0.00	0.00	904.64
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NUMERO RNC DOCUMENT	DATE D EMISION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	ES, FRAIS & CHAR	GES PEN	MONTANT COBL	TAUX	COMMISSION EFFE TAXABLE	CTIVE NON TAXABLE	TVA SUR COMM	NET PAYE
20-2 1080 5 HE	J.G. TABB	AGH TRAV	/EL SERVICE	SA						RC	S : FR50702045	402 (Regist	re du commerce e	et de:		
	18 Avenue d	u General d	le Gaulle ,Βοι	ulogne-Billa	ancourt,	Hauts-de-Seine , 92	100									
KTT 1024749509	06FEB23	FFVV		I	CA	715.64	386.00	83.64	246.00	0.00	386.00	0.00	0.00	0.00	0.00	715.6
KTT 1024749510	06FEB23	FFVV		1	CA	903.64	574.00	83.64	246.00	0.00	574.00	0.00	0.00	0.00	0.00	903.
FKTT 1024749511 FKTT 1024749526	06FEB23 07FEB23	FFVV FFVV		1	CA CA	903.64 2,588.92	574.00 2,122.00	83.64 118.92	246.00 348.00	0.00	574.00 2,122.00	0.00	0.00	0.00 0.00	0.00 0.00	903. 2,588.
SSUES TOTAL						6,921.12	4,806.00	537.12	1,578.00	0.00	4,806.00		0.00	0.00	0.00	6,921.
AGENT TOTALS - 20-2	1080 5															
ISSUES					CA	6,921.12	4,806.00	537.12	1,578.00	0.00	4,806.00		0.00	0.00	0.00	6,921.
GRAND TOTAL					CA	6,921.12	4,806.00	537.12	1,578.00	0.00	4,806.00		0.00	0.00	0.00	6,921.1
20-2 1121 4 HE	CHARNA V									RC	S : FR30330056	862 (Regist	re du commerce e	et de:		
**ISSUES	86 RUE DES	ENTREPRE	ENEURS , Pari	s, Paris , /	5015											
TKTT 1024646208	04FEB23	FFVV		1	CA	518.11	21.00	169.11	328.00	0.00	21.00	0.00	0.00	0.00	0.00	518.
SSUES TOTAL						518.11	21.00	169.11	328.00	0.00	21.00		0.00	0.00	0.00	518.
AGENT TOTALS - 20-2	1121 4															
ISSUES					CA	518.11	21.00	169.11	328.00	0.00	21.00		0.00	0.00	0.00	518.
GRAND TOTAL					CA	518.11	21.00	169.11	328.00	0.00	21.00		0.00	0.00	0.00	518.1
20-2 1123 6 AE	HAVAS VO	YAGES SA	AS							RC	S : FR55377533	294 (Regist	re du commerce e	et de:		
	PLACE ARA	GO , Perpi	gnan, Pyrenee	s-orientales	s,66000											
** ISSUES *KTT 1024043106	07FEB23	FFVV		I	CA	899.67	459.00	78.67	362.00	0.00	459.00	0.00	0.00	0.00	0.00	899.6
KTT 1024043107	07FEB23	FFVV		1	CA	899.67	459.00	78.67	362.00	0.00	459.00	0.00	0.00	0.00	0.00	899.6
SSUES TOTAL						1,799.34	918.00	157.34	724.00	0.00	918.00		0.00	0.00	0.00	1,799.3
AGENT TOTALS - 20-2	1123 6															
ISSUES GRAND TOTAL					CA CA	1,799.34 1,799.34	918.00 918.00	157.34 157.34	724.00 724.00	0.00	918.00 918.00		0.00 0.00	0.00 0.00	0.00 0.00	1,799.3 1,799.3
20-2 1146 1 AE	HAVAS VO	YAGES SA	AS							RC	S : FR55377533	294 (Regist	re du commerce e	et de:		
	4 Avenue Pa	steur et 8 R	ue du Commer	ce , Annen	nasse, H	aute-Savoie , 74100										
*ISSUES	025502	EE\A/			0.	074.00	045.00	02.00	240.00		045.00	0.00	0.00	0.00	0.00	071
KTT 9697318558 KTT 9697318559	02FEB23 02FEB23	FFVV		! !	CA CA	974.32 974.32	645.00 645.00	83.32 83.32	246.00 246.00	0.00	645.00 645.00	0.00	0.00	0.00	0.00	974.: 974.:
SSUES TOTAL						1,948.64	1,290.00	166.64	492.00	0.00	1,290.00		0.00	0.00	0.00	1,948.
													<u></u>			



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AIRLINE BILLING DETAILS FRANCE

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RNC	NUMERO DOCUMENT	DATE D EMISION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	XES, FRAIS & CHARG F&C	SES PEN	MONTANT COBL	TAUX	COMMISSION EFFE	CTIVE NON TAXABLE	TVA SUR COMM	NET PAYI
AGENT	TOTALS - 20-2 1	146 1															
ISSUES						CA	1,948.64	1,290.00	166.64	492.00	0.00	1,290.00		0.00	0.00	0.00	1,948
GRAND	TOTAL					CA	1,948.64	1,290.00	166.64	492.00	0.00	1,290.00		0.00	0.00	0.00	1,948
20-2 1	152 0 AE	HAVAS VO	YAGES S	AS							RC	CS : FR55377533	294 (Regis	stre du commerce e	t de:		
		10 Rue Joua	llan , Sain	t-Brieuc, Co	tes-darmor	, 22000											
ISSUE: TT	5 5252585455	06FEB23	FSFV		1	CA	568.17	411.00	31.17	126.00	0.00	411.00	0.00	0.00	0.00	0.00	568
SUES TO	DTAL						568.17	411.00	31.17	126.00	0.00	411.00		0.00	0.00	0.00	568
AGEN I ISSUES	TOTALS - 20-2 1	152 0				CA	568.17	411.00	31.17	126.00	0.00	411.00		0.00	0.00	0.00	568
GRAND	TOTAL					CA	568.17	411.00	31.17	126.00	0.00	411.00		0.00	0.00	0.00	568
20-2 1 ⁻	185 5 AE	PREFEREN	ICE VOYA	GES							RC	CS : FR62312326	275 (Regis	stre du commerce e	t de:		
		1 RUE LEPE	RDIT , Ren	nes, Ille-et-\	Vilaine , 350	61											
ISSUE		01FEB23	FFVV			0.4	92.00	92.00	0.00	0.00		02.00	0.00	0.00	0.00	0.00	9:
RTT RTDN:	1024768647 1024768637	UIFEB23	1200		'	CA EX	0.00	92.00	0.00	0.00	0.00	92.00	0.00	0.00	0.00		9
SUES TO	DTAL						92.00	92.00	0.00	0.00	0.00	92.00		0.00	0.00	0.00	9
	TOTALS - 20-2 1																
ISSUES						CA	92.00	92.00	0.00	0.00	0.00	92.00		0.00	0.00	0.00	92
GRAND	TOTAL					CA	92.00	92.00	0.00	0.00	0.00	92.00		0.00	0.00	0.00	92
20-2 1	191 4 AE	HAVAS VO	YAGES S	AS							RC	CS : FR55377533	294 (Regis	stre du commerce e	t de:		
		Immeuble Co	entreda 4 A	v Didier Daur	rat , Blagna	c, Haute-C	Saronne , 31700										
ISSUE:	3 1024786390	01FEB23	FVVV			CA	692.96	547.00	19.96	126.00		547.00	0.00	0.00	0.00	0.00	692
TT	1024786390	01FEB23	FSFV		i I	CA	583.07	411.00	52.07	120.00	0.00	411.00	0.00	0.00	0.00	0.00	583
TT	1024903580	03FEB23	FFVV		1	CA	1,049.24	717.00	83.24	249.00	0.00	717.00	0.00	0.00	0.00	0.00	1,049
TT	1024903586	03FEB23	FFVV		1	CA	782.24	453.00	83.24	246.00	0.00	453.00	0.00	0.00	0.00	0.00	78
TT	1025003814	07FEB23	FFVV		I	CA	1,049.64	717.00	83.64	249.00	0.00	717.00	0.00	0.00	0.00	0.00	1,04
TT	1025003823	07FEB23	FFVV		1	CA	1,230.24	898.00	83.24	249.00	0.00	898.00	0.00	0.00	0.00	0.00	1,23
TT	1025003869	07FEB23	FFVV		1	CA	997.24	668.00	83.24	246.00	0.00	668.00	0.00	0.00	0.00	0.00	99
TT 	1025003872	07FEB23	FFVV		!	CA	1,060.24	731.00	83.24	246.00	0.00	731.00	0.00	0.00	0.00	0.00	1,06
SUES TO							7,444.87	5,142.00	571.87	1,731.00	0.00	5,142.00		0.00	0.00	0.00	7,44
	TOTALS - 20-2 1																
AGENT																	
AGENT						CA	7,444.87	5,142.00	571.87	1,731.00	0.00	5,142.00		0.00	0.00	0.00	7,44



20.24	NUMERO DOCUMENT	DATE D EMISION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	ES, FRAIS & CHAR F&C	GES PEN	MONTANT COBL	TAUX	COMMISSION EFFE TAXABLE	CTIVE NON TAXABLE	TVA SUR COMM	NE PA
ZU-Z 7	1199 5 HE	SELECTOU	IR VOYAG	ES RAYSS	AC						RC	S : FR77331468	454 (Regist	tre du commerce e	et de:		
		40 RUE COL	BERT , Τοι	urs, Indre-et	t-Loire , 3700	0											
*ISSUE	ES																
KTT	1024672340	03FEB23	FFVV		1	CA	778.83	308.00	142.83	328.00	0.00	308.00	0.00	0.00	0.00	0.00	77
KTT	1024672341	03FEB23	FFVV		1	CA	778.83	308.00	142.83	328.00	0.00	308.00	0.00	0.00	0.00	0.00	77
KTT	1024672342	03FEB23	FFVV		!	CA	778.83	308.00	142.83	328.00	0.00	308.00	0.00	0.00	0.00	0.00	
SUES T							2,336.49	924.00	428.49	984.00	0.00	924.00		0.00	0.00	0.00	2,3
	T TOTALS - 20-2 1																
ISSUES	5					CA	2,336.49	924.00	428.49	984.00	0.00	924.00		0.00	0.00	0.00	2,33
GRAND	TOTAL					CA	2,336.49	924.00	428.49	984.00	0.00	924.00		0.00	0.00	0.00	2,33
 20-2 ¹	1206 5 AE	OVP									RC	S : FR62312326	275 (Regist	tre du commerce e	et de:		
		19 BOULEVA	RD D'ALSA	CE , Valend	ce, Tarn-et-0	Garonne,	26000										
ISSUE																	
TT	1024912989	06FEB23	FFVV		I	CA	312.17	312.17	0.00	0.00	0.00	312.17	0.00	0.00	0.00	0.00	3
TDN:	1023439915		0034			EX	0.00										
SUES T	TOTAL						312.17	312.17	0.00	0.00	0.00	312.17		0.00	0.00	0.00	3
AGEN	T TOTALS - 20-2 1:	206 5															
ISSUES	6					CA	312.17	312.17	0.00	0.00	0.00	312.17		0.00	0.00	0.00	31
GRAND	TOTAL					CA	312.17	312.17	0.00	0.00	0.00	312.17		0.00	0.00	0.00	3
20.27	1214 6 HE	DIRECTOU	De.								RC	S · FR09 589806	462 (Regis	tre du commerce	et de		
20-2 1	12140 HL	27 BOULEVA		ALIENS , Pa	aris, Paris ,	75002						5 . 1 1100 00000	-voz (rtogio	are an commerce	or ac		
ISSUE	ES																
ISSUE	9697376433	01FEB23	FFVV		ı	CA	717.79	388.00	83.79	246.00	0.00	388.00	0.00	0.00	0.00	0.00	7
TT TT	9697376433 9697376434	01FEB23	FFVV		I I	CA	717.79	388.00	83.79	246.00	0.00 0.00	388.00	0.00	0.00	0.00	0.00	7
TT TT	9697376433 9697376434 9697377665	01FEB23 01FEB23	FFVV FFVV		 	CA CA	717.79 596.79	388.00 270.00	83.79 83.79	246.00 243.00	0.00 0.00	388.00 270.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	;
T T T	9697376433 9697376434 9697377665 9697377666	01FEB23 01FEB23 01FEB23	FFVV FFVV		 	CA CA CA	717.79 596.79 596.79	388.00 270.00 270.00	83.79 83.79 83.79	246.00 243.00 243.00	0.00 0.00 0.00	388.00 270.00 270.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	
T T T T	9697376433 9697376434 9697377665 9697377666 9697377680	01FEB23 01FEB23 01FEB23 01FEB23	FFVV FFVV FFVV		1 1 1 1	CA CA CA	717.79 596.79 596.79 616.79	388.00 270.00 270.00 290.00	83.79 83.79 83.79 83.79	246.00 243.00 243.00 243.00	0.00 0.00 0.00 0.00	388.00 270.00 270.00 290.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	
T T T T T	9697376433 9697376434 9697377665 9697377666 9697377680 9697377681	01FEB23 01FEB23 01FEB23	FFVV FFVV		1 1 1 1 1	CA CA CA CA	717.79 596.79 596.79	388.00 270.00 270.00	83.79 83.79 83.79	246.00 243.00 243.00	0.00 0.00 0.00 0.00 0.00	388.00 270.00 270.00 290.00 290.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	
T T T T T T	9697376433 9697376434 9697377665 9697377666 9697377680	01FEB23 01FEB23 01FEB23 01FEB23 01FEB23	FFVV FFVV FFVV FFVV		1 1 1 1 1	CA CA CA	717.79 596.79 596.79 616.79 616.79	388.00 270.00 270.00 290.00 290.00	83.79 83.79 83.79 83.79 83.79	243.00 243.00 243.00 243.00 243.00	0.00 0.00 0.00 0.00 0.00 0.00	388.00 270.00 270.00 290.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	
T T T T T T	9697376433 9697376434 9697377665 9697377666 9697377680 9697377681 9697377694	01FEB23 01FEB23 01FEB23 01FEB23 01FEB23	FFVV FFVV FFVV FFVV			CA CA CA CA CA	717.79 596.79 596.79 616.79 616.79 528.79	388.00 270.00 270.00 290.00 290.00 199.00	83.79 83.79 83.79 83.79 83.79	246.00 243.00 243.00 243.00 243.00 246.00	0.00 0.00 0.00 0.00 0.00	388.00 270.00 270.00 290.00 290.00 199.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	
T T T T T T T	9697376433 9697376434 9697377665 9697377666 9697377680 9697377681 9697377694 9697377695	01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23	FFVV FFVV FFVV FFVV FFVV			CA CA CA CA CA CA	717.79 596.79 596.79 616.79 616.79 528.79	388.00 270.00 270.00 290.00 290.00 199.00 199.00	83.79 83.79 83.79 83.79 83.79 83.79	246.00 243.00 243.00 243.00 243.00 246.00 246.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	388.00 270.00 270.00 290.00 290.00 199.00 199.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	
T T T T T T T T T T T T T T T T T T T	9697376433 9697376434 9697377665 9697377666 9697377680 9697377694 9697377695 9697377716 9697377717	01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23	FFW FFW FFW FFW FFW FFW FFW FFW FFW			CA CA CA CA CA CA CA CA CA CA CA	717.79 596.79 596.79 616.79 616.79 528.79 528.79 528.79 528.79 641.79	388.00 270.00 270.00 290.00 290.00 199.00 199.00 199.00 199.00 315.00	83.79 83.79 83.79 83.79 83.79 83.79 83.79 83.79 83.79	246.00 243.00 243.00 243.00 243.00 246.00 246.00 246.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	388.00 270.00 270.00 290.00 290.00 199.00 199.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	
T T T T T T T T T T T T T T	9697376433 9697376434 9697377665 9697377666 9697377680 9697377691 9697377694 9697377716 9697377717 9697377779	01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23	FFW FFW FFW FFW FFW FFW FFW FFW FFW FFW			CA CA CA CA CA CA CA CA CA CA	717.79 596.79 596.79 616.79 616.79 528.79 528.79 528.79 641.79 641.79	388.00 270.00 270.00 290.00 290.00 199.00 199.00 199.00 315.00 315.00	83.79 83.79 83.79 83.79 83.79 83.79 83.79 83.79 83.79 83.79	246.00 243.00 243.00 243.00 243.00 246.00 246.00 246.00 246.00 243.00 243.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	388.00 270.00 270.00 290.00 290.00 199.00 199.00 199.00 315.00 315.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	
T T T T T T T T T	9697376433 96973776434 9697377665 9697377680 9697377681 9697377694 9697377769 9697377716 9697377717 9697377779 96973777780	01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23	FFW FFW FFW FFW FFW FFW FFW FFW FFW FFW			CA CA CA CA CA CA CA CA CA CA CA CA CA C	717.79 596.79 596.79 616.79 616.79 528.79 528.79 528.79 641.79 641.79 528.79	388.00 270.00 270.00 290.00 290.00 199.00 199.00 199.00 315.00 315.00 199.00	83.79 83.79 83.79 83.79 83.79 83.79 83.79 83.79 83.79 83.79 83.79	246.00 243.00 243.00 243.00 243.00 246.00 246.00 246.00 243.00 243.00 243.00 246.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	388.00 270.00 270.00 290.00 290.00 199.00 199.00 199.00 315.00 315.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	
T T T T T T T T T	9697376433 96973776434 9697377665 9697377666 9697377680 9697377681 9697377694 9697377716 9697377717 9697377777 9697377779 9697377779 9697377799	01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23	FFW FFW FFW FFW FFW FFW FFW FFW FFW FFW			CA CA CA CA CA CA CA CA CA CA CA CA CA C	717.79 596.79 596.79 616.79 616.79 528.79 528.79 528.79 641.79 641.79 528.79	388.00 270.00 270.00 290.00 290.00 199.00 199.00 199.00 315.00 315.00 199.00 199.00	83.79 83.79 83.79 83.79 83.79 83.79 83.79 83.79 83.79 83.79 83.79 83.79	246.00 243.00 243.00 243.00 243.00 246.00 246.00 246.00 243.00 243.00 243.00 246.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	388.00 270.00 270.00 290.00 290.00 199.00 199.00 199.00 315.00 315.00 199.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	
T T T T T T T T T T	9697376433 9697376434 9697377665 9697377666 9697377680 9697377681 9697377695 9697377716 9697377717 9697377779 9697377779 9697377778 9697377799 9697377799	01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23	FFW FFW FFW FFW FFW FFW FFW FFW FFW FFW			CA CA CA CA CA CA CA CA CA CA CA CA CA C	717.79 596.79 596.79 616.79 616.79 528.79 528.79 528.79 641.79 641.79 528.79 528.79	388.00 270.00 270.00 290.00 290.00 199.00 199.00 199.00 315.00 315.00 199.00 199.00 858.00	83.79 83.79 83.79 83.79 83.79 83.79 83.79 83.79 83.79 83.79 83.79 83.79	246.00 243.00 243.00 243.00 243.00 246.00 246.00 246.00 243.00 243.00 243.00 246.00 243.00 246.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	388.00 270.00 270.00 290.00 290.00 199.00 199.00 199.00 315.00 315.00 199.00 199.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	1,
T T T T T T T T T T T	9697376433 969737665 9697377665 9697377666 9697377680 9697377694 9697377695 9697377716 9697377717 9697377779 9697377779 9697377780 9697377799 9697383425 9697383425	01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23	FFW FFW FFW FFW FFW FFW FFW FFW FFW FFW			CA CA CA CA CA CA CA CA CA CA CA CA CA C	717.79 596.79 596.79 616.79 616.79 628.79 528.79 528.79 641.79 641.79 641.79 528.79 1,345.41	388.00 270.00 270.00 290.00 290.00 199.00 199.00 199.00 315.00 315.00 199.00 858.00 858.00	83.79 83.79 83.79 83.79 83.79 83.79 83.79 83.79 83.79 83.79 83.79 83.79 125.41	246.00 243.00 243.00 243.00 243.00 246.00 246.00 246.00 243.00 243.00 246.00 246.00 362.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	388.00 270.00 270.00 290.00 290.00 199.00 199.00 199.00 315.00 315.00 315.00 315.00 199.00 858.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	1, 1,
TT TT TT TT TT TT TT TT TT TT TT TT TT	9697376433 969737665 9697377665 9697377666 9697377680 9697377681 9697377694 9697377716 9697377717 9697377779 9697377779 9697377779 9697377799 9697383425 9697383425	01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 02FEB23	FFW FFW FFW FFW FFW FFW FFW FFW FFW FFW			CA CA CA CA CA CA CA CA CA CA CA CA CA C	717.79 596.79 596.79 616.79 616.79 528.79 528.79 528.79 641.79 641.79 528.79 528.79 1,345.41 1,345.41	388.00 270.00 270.00 290.00 290.00 199.00 199.00 199.00 315.00 315.00 199.00 858.00 858.00 858.00	83.79 83.79 83.79 83.79 83.79 83.79 83.79 83.79 83.79 83.79 83.79 83.79 125.41	246.00 243.00 243.00 243.00 243.00 246.00 246.00 246.00 246.00 243.00 243.00 246.00 246.00 362.00 362.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	388.00 270.00 270.00 290.00 290.00 199.00 199.00 199.00 315.00 315.00 199.00 199.00 858.00 858.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	1, 1, 1,
	9697376433 9697377665 9697377666 9697377680 9697377681 9697377694 9697377769 9697377716 9697377717 9697377779 9697377779 9697377799 9697383425 9697383425 9697383427	01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 02FEB23 02FEB23	FFW FFW FFW FFW FFW FFW FFW FFW FFW FFW			CA CA CA CA CA CA CA CA CA CA CA CA CA C	717.79 596.79 596.79 616.79 616.79 528.79 528.79 528.79 641.79 641.79 528.79 1,345.41 1,345.41 1,101.48	388.00 270.00 270.00 290.00 290.00 199.00 199.00 199.00 315.00 315.00 319.00 199.00 858.00 858.00 858.00 648.00	83.79 83.79 83.79 83.79 83.79 83.79 83.79 83.79 83.79 83.79 83.79 125.41 125.41 91.48	246.00 243.00 243.00 243.00 243.00 246.00 246.00 246.00 243.00 243.00 246.00 246.00 362.00 362.00 362.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	388.00 270.00 270.00 290.00 290.00 199.00 199.00 315.00 315.00 199.00 858.00 858.00 858.00 648.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	1, 1,
	9697376433 969737665 9697377665 9697377666 9697377680 9697377681 9697377694 9697377716 9697377717 9697377779 9697377779 9697377779 9697377799 9697383425 9697383425	01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 02FEB23	FFW FFW FFW FFW FFW FFW FFW FFW FFW FFW			CA CA CA CA CA CA CA CA CA CA CA CA CA C	717.79 596.79 596.79 616.79 616.79 528.79 528.79 528.79 641.79 641.79 528.79 528.79 1,345.41 1,345.41	388.00 270.00 270.00 290.00 290.00 199.00 199.00 199.00 315.00 315.00 199.00 858.00 858.00 858.00	83.79 83.79 83.79 83.79 83.79 83.79 83.79 83.79 83.79 83.79 83.79 83.79 125.41	246.00 243.00 243.00 243.00 243.00 246.00 246.00 246.00 246.00 243.00 243.00 246.00 246.00 362.00 362.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	388.00 270.00 270.00 290.00 290.00 199.00 199.00 199.00 315.00 315.00 199.00 199.00 858.00 858.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	



TRNC	NUMERO DOCUMENT	DATE D EMISION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	TAXES, FRAIS & CHA F&C	RGES PEN	MONTANT COBL	TAUX	COMMISSION EFFEC	TIVE NON TAXABLE	TVA SUR COMM	NET A PAYER
20-2	1214 6 HE	DIRECTOUF		ALIENS , Pa	aris, Paris,	75002					R	CS : FR09 589806	462 (Reg	stre du commerce e	t de		
TKTT	9697383521	03FEB23	FFVV		1	CA	730.79	401.00	83.79	246.00	0.00	401.00	0.00	0.00	0.00	0.00	730.79
TKTT	9697383522	03FEB23	FFVV		1	CA	1,040.79	711.00	83.79	246.00	0.00	711.00	0.00	0.00	0.00	0.00	1,040.79
TKTT	9697384294	03FEB23	FFVV		1	CA	553.24	224.00	83.24	246.00	0.00	224.00	0.00	0.00	0.00	0.00	553.24
TKTT	9697384295	03FEB23	FFVV		1	CA	553.24	224.00	83.24	246.00	0.00	224.00	0.00	0.00	0.00	0.00	553.24
TKTT	9697384296	03FEB23	FFVV		1	CA	598.79	269.00	83.79	246.00	0.00	269.00	0.00	0.00	0.00	0.00	598.79
TKTT	9697384297	03FEB23	FFVV		1	CA	598.79	269.00	83.79	246.00	0.00	269.00	0.00	0.00	0.00	0.00	598.79
TKTT	9697392590	03FEB23	FFVV		1	CA	744.24	415.00	83.24	246.00	0.00	415.00	0.00	0.00	0.00	0.00	744.24
TKTT	9697392591	03FEB23	FFVV		1	CA	744.24	415.00	83.24	246.00	0.00	415.00	0.00	0.00	0.00	0.00	744.24
TKTT	9697392592	03FEB23	FFVV		1	CA	744.24	415.00	83.24	246.00	0.00	415.00	0.00	0.00	0.00	0.00	744.24
TKTT	9697392593	03FEB23	FFVV		1	CA	744.24	415.00	83.24	246.00	0.00	415.00	0.00	0.00	0.00	0.00	744.24
TKTT	9697392598	03FEB23	FFVV		1	CA	710.79	381.00	83.79	246.00	0.00	381.00	0.00	0.00	0.00	0.00	710.79
TKTT	9697392599	03FEB23	FFVV		1	CA	710.79	381.00	83.79	246.00	0.00	381.00	0.00	0.00	0.00	0.00	710.79
TKTT	9697393318	03FEB23	FFVV		1	CA	1,072.18	585.00	125.18	362.00	0.00	585.00	0.00	0.00	0.00	0.00	1,072.18
TKTT	9697393319	03FEB23	FFVV		i	CA	1,072.18	585.00	125.18	362.00	0.00	585.00	0.00	0.00	0.00	0.00	1,072.18
TKTT	9697393452	06FEB23	FFVV		i	CA	1,194.33	708.00	124.33	362.00	0.00	708.00	0.00	0.00	0.00	0.00	1,194.33
TKTT	9697393453	06FEB23	FFVV		i	CA	1,194.33	708.00	124.33	362.00	0.00	708.00	0.00	0.00	0.00	0.00	1,194.33
TKTT	9697401915	06FEB23	FFVV		i	CA	850.24	521.00	83.24	246.00	0.00	521.00	0.00	0.00	0.00	0.00	850.24
TKTT	9697401916	06FEB23	FFVV		i	CA	850.24	521.00	83.24	246.00		521.00	0.00	0.00	0.00	0.00	850.24
TKTT	9697402049	07FEB23	FFVV		i	CA	528.79	199.00	83.79	246.00	0.00	199.00	0.00	0.00	0.00	0.00	528.79
TKTT	9697408300	07FEB23	FFVV			CA	528.79	199.00	83.79	246.00	0.00	199.00	0.00	0.00	0.00	0.00	528.79
TKTT	9697408335	07FEB23	FFVV		- 1	CA	596.79	270.00	83.79	243.00	0.00	270.00	0.00	0.00	0.00	0.00	596.79
TKTT	9697408336	07FEB23	FFVV		- 1	CA	596.79	270.00	83.79	243.00	0.00	270.00	0.00	0.00	0.00	0.00	596.79
EMDA	5004192946	01FEB23	FVVV			CA	50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00
EMDA	5004192947	01FEB23	FVVV				50.00	50.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	50.00
EMDA		02FEB23	FFVV			CA					0.00	50.00		0.00		0.00	110.00
	5009303601					CA	110.00	110.00	0.00	0.00	0.00	110.00	0.00		0.00		
EMDA	5009303602	02FEB23	FFVV			CA	50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00
EMDA	5009303603	02FEB23	FFVV			CA	50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00
EMDA	5009303604	02FEB23	FFVV		!	CA	110.00	110.00	0.00	0.00	0.00	110.00	0.00	0.00	0.00	0.00	110.00
EMDA	5009303605	03FEB23	FVVV		I .	CA	85.00	85.00	0.00	0.00	0.00	85.00	0.00	0.00	0.00	0.00	85.00
EMDA	5009303606	03FEB23	FVVV		1	CA	25.00	25.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	25.00
CANX	9697377775	01FEB23	VVVV		!		0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CANX	9697377776 9697377777	01FEB23 01FEB23	VVVV		- 1		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
CANX	9697377778	01FEB23	VVVV				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ISSUES T	TOTAL						31,676.40	16,959.00	3,727.40	10,990.00	0.00	16,959.00		0.00	0.00	0.00	31,676.40
***REFU																	
RFND	4001637194	03FEB23			l*	CA	-138.54	0.00	-138.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-138.54
+RTDN:	6750042872		1230				0.00										
RFND	4001637199	03FEB23			I*	CA	-138.54	0.00	-138.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-138.54
+RTDN:	6750042873		1230				0.00										
RFND	9697363449	06FEB23			1	CA	-3,490.56	-3,013.00	-181.56	-456.00	160.00	-3,013.00	0.00	0.00	0.00	0.00	-3,490.56
+RTDN:	9697363449		1200				0.00										
	S TOTAL						-3,767.64	-3,013.00	-458.64	-456.00	160.00	-3,013.00		0.00	0.00	0.00	-3,767.64



	NUMERO	DATE		NR			MONTANT	MONTANT	T	AXES, FRAIS & CHAR	GES	MONTANT		COMMISSION EFFE	CTIVE	TVA SUR	NET A
RNC	DOCUMENT	D EMISION	CPUI	CODE	STAT	FOP	TRANSACTION	TARIF	TAXE	F&C	PEN	COBL	TAUX	TAXABLE	NON TAXABLE	СОММ	PAYER
AGENT	TOTALS - 20-2 12	214 6															
ISSUES						CA	31,676.40	16,959.00	3,727.40	10,990.00	0.00	16,959.00		0.00	0.00	0.00	31,676.40
REFUNI	os					CA	-3,767.64	-3,013.00	-458.64	-456.00	160.00	-3,013.00		0.00	0.00	0.00	-3,767.64
GRAND	TOTAL					CA	27,908.76	13,946.00	3,268.76	10,534.00	160.00	13,946.00		0.00	0.00	0.00	27,908.76
20-2 1	237 1 HE	ROND POI			os do Hauto	Provonce	04000				RC	S : FR08333719	607 (Regis	tre du commerce e	t de:		
**ISSUE	S	PLACE DO	AWIFINE	, Digile, Alp	es-ue-riaute	-F TOVETICE	5 , 04000										
EMDA	1880389656	06FEB23	FFVV		1	CA	70.00	70.00	0.00	0.00	0.00	70.00	0.00	0.00	0.00	0.00	70.00
EMDA	1880389657	06FEB23	FFVV		1	CA	70.00	70.00	0.00	0.00	0.00	70.00	0.00	0.00	0.00	0.00	70.00
ISSUES T	OTAL						140.00	140.00	0.00	0.00	0.00	140.00		0.00	0.00	0.00	140.00
AGENT	TOTALS - 20-2 12	237 1															
ISSUES						CA	140.00	140.00	0.00	0.00	0.00	140.00		0.00	0.00	0.00	140.00
GRAND						CA	140.00	140.00	0.00	0.00	0.00	140.00		0.00	0.00	0.00	140.00
20-2 1	321 1 HE	KTS 47-49 RUE D	ES MATHU	RINS , Paris	s, Paris,75	008					RC	CS : FR26340627	371 (Regis	tre du commerce e	it de:		
**ISSUE	S																
TKTT	1024981662	07FEB23	FFFF		1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+RTDN: TKTT	1024725260 1024981663	07FEB23	1234 FFFF		1	EX	0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1024725261	0/FEB23	1234			EX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SSUES T	OTAL						0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
AGENT	TOTALS - 20-2 13	321 1															
ISSUES							0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
GRAND							0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
20-2 1	391 1 HE	ELYSEES			Paris . 75009						RC	CS : FR29322814	971 (Regis	tre du commerce e	it de:		
**ISSUE	S																
CANX	1024800057 1024800058	01FEB23 01FEB23	VVVV VVVV		* *		0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
SSUES T								0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
AGENT	TOTALS - 20-2 13	391 1															
1001150							0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
ISSUES																	



RNC	NUMERO DOCUMENT	DATE D EMISION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	XES, FRAIS & CHAR F&C	GES PEN	MONTANT COBL	TAUX	COMMISSION EFFE	CTIVE NON TAXABLE	TVA SUR COMM	NE PAY
INC	DOCOMENT	DEMISION	CFUI	CODE	OIAI	101	HANDAGHON	TANIF	IAAL		FEN	COBL	TAUX	TAXABLE	NON TAXABLE	COMINI	
0-2	397 0 HE	EL DJAZAI	R SARL								RC	S : FR80672027	695 (Regist	tre du commerce e	et de:		
		67 BD DE BE	LLEVILLE	, Paris, Par	is , 75011												
ISSU	S																
(TT	1024735381	01FEB23	FFVV		1	CA	665.83	195.00	142.83	328.00	0.00	195.00	0.00	0.00	0.00	0.00	66
KTT	1024735391	01FEB23	FFVV		1	CA	94.00	92.00	0.00	2.00	0.00	92.00	0.00	0.00	0.00	0.00	9
RTDN:	1024581965		1200			EX	0.00										
KTT	1024735411	02FEB23	FFVV		1	CA	757.83	287.00	142.83	328.00	0.00	287.00	0.00	0.00	0.00	0.00	75
CTT	1024735431	03FEB23	FFVV		I	CA	19.00	17.00	0.00	2.00	0.00	17.00	0.00	0.00	0.00	0.00	•
RTDN:	1022621227		1200			EX	0.00										
CTT	1024897239	03FEB23	FFVV		I	CA	1,212.03	761.00	142.83	308.20	0.00	761.00	0.00	0.00	0.00	0.00	1,21
KTT	1024897251	04FEB23	FFVV		1	CA	717.83	247.00	142.83	328.00	0.00	247.00	0.00	0.00	0.00	0.00	71
(TT	1024897252	04FEB23	FFVV			CA	811.83	341.00	142.83	328.00	0.00	341.00	0.00	0.00	0.00	0.00	81
(TT	1024897256	04FEB23	FFVV		I	CA	665.83	195.00	142.83	328.00	0.00	195.00	0.00	0.00	0.00	0.00	66
CTT CTT	1024897257 1024897258	04FEB23 04FEB23	FFVV FFVV		1	CA	665.83 717.83	195.00 247.00	142.83 142.83	328.00 328.00	0.00	195.00 247.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	66 71
KTT	1024897272	04FEB23	FFVV		1	CA CA	666.20	195.00	142.63	328.00	0.00	195.00	0.00	0.00	0.00	0.00	66
KTT	1024897272	04FEB23	FFVV		1	CA	717.83	247.00	142.83	328.00	0.00	247.00	0.00	0.00	0.00	0.00	71
KTT	1024897302	07FEB23	FFVV		' 	CA	692.01	212.00	152.01	328.00	0.00 0.00	212.00	0.00	0.00	0.00	0.00	69
KTT	1024984597	07FEB23	FFVV		I	CA	717.83	247.00	142.83	328.00		247.00	0.00	0.00	0.00	0.00	71
	OTAL										0.00						
OUES	UIAL						9,121.71	3,478.00	1,723.51	3,920.20	0.00	3,478.00		0.00	0.00	0.00	9,12
REFU	NDS																
-ND	1024208789	04FEB23			1	CA	-663.83	-195.00	-142.83	-326.00	0.00	-195.00	0.00	0.00	0.00	0.00	-66
RTDN:	1024208789		1200				0.00										
EFUND	STOTAL						-663.83	-195.00	-142.83	-326.00	0.00	-195.00		0.00	0.00	0.00	-66
AGEN	T TOTALS - 20-2 13	97 0															
ISSUE	;					CA	9,121.71	3,478.00	1,723.51	3,920.20	0.00	3,478.00		0.00	0.00	0.00	9,12
REFUN	DS					CA	-663.83	-195.00	-142.83	-326.00	0.00	-195.00		0.00	0.00	0.00	-66
GRANI	TOTAL					CA	8,457.88	3,283.00	1,580.68	3,594.20	0.00	3,283.00		0.00	0.00	0.00	8,45
20-2	402 5 HE	LES BALA									RC	S : FR79312912	678 (Regist	tre du commerce e	et de:		
		31 RUE NEU	VE-ST-JEAI	N , Caen, C	alvados , 14	000											
*ISSUI																	
KTT	1024804161	03FEB23	FFVV		1	CA	525.79	185.00	100.79	240.00	0.00	185.00	0.00	0.00	0.00	0.00	52
(TT	1024804162	03FEB23	FFVV		1	CA	525.79	185.00	100.79	240.00	0.00	185.00	0.00	0.00	0.00	0.00	52
TT 	1024804167	07FEB23	FFVV			CA	897.75	459.00	76.75	362.00	0.00	459.00	0.00	0.00	0.00	0.00	
SUES	OTAL						1,949.33	829.00	278.33	842.00	0.00	829.00		0.00	0.00	0.00	1,94
	T TOTALS - 20-2 14	02 5															
						CA	1,949.33	829.00	278.33	842.00	0.00	829.00		0.00	0.00	0.00	1,94
ISSUE	TOTAL					CA	1,949.33	829.00	278.33	842.00	0.00	829.00		0.00	0.00	0.00	1,94



NUMERO DOCUMENT	DATE D EMISION		NR CODE	STAT	FOP TRANSA	TANT MONTA		TAXES, FRAIS & CH F&C	IARGES PEN	MONTANT COBL	TAUX	COMMISSION EFFECTIVE TAXABLE NON TAXA	ABLE	TVA SUR COMM	NET A
20-2 1444 5 AE	HAVAS VOY		s, Pas-de-Cal	ais , 60302					R	CS : FR55377533	3294 (Regi	stre du commerce et de:			
**ISSUES															
TKTT 1024695217 TKTT 1024695220	03FEB23 03FEB23	FVVV FVVV	DI DI	-			.00 28.75 .00 28.75		0.00 0.00	90.00 90.00	0.00	0.00 0.00	0.00	0.00	138.75 138.75
SSUES TOTAL					:	277.50 180	.00 57.50) 40.00	0.00	180.00		0.00	0.00	0.00	277.5
AGENT TOTALS - 20-2 1	1444 5														
ISSUES	1444 5				CA 2	277.50 180	.00 57.50	40.00	0.00	180.00		0.00	0.00	0.00	277.5
GRAND TOTAL						277.50 180			0.00	180.00		0.00	0.00	0.00	277.50
20-2 1456 3 AE	PREFERENCE	E VOYAGE	s						R	CS : FR62312326	6275 (Regi	stre du commerce et de:			
**!00!!50	12 PLACE ALS	SACE LORRA	INE , Lorient	, Morbihan ,	, 56100										
** ISSUES FKTT 1024502292	01FEB23	FFVV	1	C	CA 1,0	041.10 719	.00 76.10	246.00	0.00	719.00	0.00	0.00	0.00	0.00	1,041.10
SSUES TOTAL					1,0	041.10 719	.00 76.10) 246.00	0.00	719.00		0.00	0.00	0.00	1,041.10
AGENT TOTALS - 20-2 1															
ISSUES	1456 3				CA 1,0	041.10 719	.00 76.10	246.00	0.00	719.00		0.00	0.00	0.00	1,041.10
GRAND TOTAL						041.10 719			0.00	719.00		0.00	0.00	0.00	1,041.10
20-2 1458 5 HE	SEV'VOYAG		ris, Paris , 750	006					R	CS : FR09325399	9012 (Regi	stre du commerce et de:			
**ISSUES															
FKTT 1024496885	06FEB23	FFVV			CA	708.20 237	.00 143.20	328.00	0.00	237.00	0.00	0.00	0.00	0.00	708.20
SSUES TOTAL					;	708.20 237	.00 143.20	328.00	0.00	237.00		0.00	0.00	0.00	708.20
AGENT TOTALS - 20-2 1	1458 5														
ISSUES						708.20 237			0.00	237.00		0.00	0.00	0.00	708.20
GRAND TOTAL				(CA 7	708.20 237	.00 143.20	328.00	0.00	237.00		0.00	0.00	0.00	708.20
20-2 1461 1 HE	CASTEL TO		QUE , Castel	naudary, Au	ude , 11400				R	CS : FR32332122	2316 (Regi	stre du commerce et de			
**ISSUES															
TKTT 1024130385	07FEB23	FFVV				576.75 1,134			0.00	1,134.00	0.00	0.00	0.00	0.00	1,576.75
SSUES TOTAL					1,5	576.75 1,134	.00 76.75	366.00	0.00	1,134.00		0.00	0.00	0.00	1,576.75



	NUMERO DOCUMENT	DATE D EMISION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	TAXES, FRAIS & CHARG	PEN	MONTANT COBL	TAUX	TAXABLE	TIVE NON TAXABLE	TVA SUR COMM	NET PAYI
AGENT	TOTALS - 20-2 14	61 1															
ISSUES						CA	1,576.75	1,134.00	76.75	366.00	0.00	1,134.00		0.00	0.00	0.00	1,576.
GRAND	TOTAL					CA	1,576.75	1,134.00	76.75	366.00	0.00	1,134.00		0.00	0.00	0.00	1,576
20-2 1	472 5 AE	MOGADOR									RO	CS : FR41325446	003 (Regis	stre du commerce et	de		
100115	•	29 RUE DE N	IOGADOR	, Paris, Paris	s,75009												
ISSUE (TT	9697363907	07FEB23	FFVV		1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
TDN:	1029084153		1200			EX	0.00										
TT	9697363908	07FEB23	FFVV		I		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	C
	1029084154		1200			EX	0.00										
SUES T	OTAL						0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0
AGENT	TOTALS - 20-2 14	72 5															
SSUES							0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	C
GRAND	TOTAL						0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	C
0-2 1	496 1 HF	24/24 IMAG	INFIFM	ONDE							RO	CS : FR85339357	402 (Regis	stre du commerce et	de:		
20-2 1	4961 HE			ONDE , Paris, Fran	nce . 75011						K	23 : FR0333935/	tuz (Regis	stre du commerce et	de:		
ISSUE	S																
CTT	1023732857	01FEB23	FFVV		1	CA	1,000.74	504.00	168.74	328.00	0.00	504.00	0.00	0.00	0.00	0.00	1,000
CTT	1023732862	02FEB23	FFVV		I	CA	1,059.41	558.00	87.41	414.00	0.00	558.00	0.00	0.00	0.00	0.00	1,059
(TT	1024873227	03FEB23	FFVV			CA	665.83	195.00	142.83	328.00	0.00	195.00	0.00	0.00	0.00	0.00	665
ЛDA 	9507877548	02FEB23	FVVV			CA	80.00	80.00	0.00	0.00	0.00	80.00	0.00	0.00	0.00	0.00	
	OTAL						2,805.98	1,337.00	398.98	1,070.00	0.00	1,337.00		0.00	0.00	0.00	2,805
SUES T																	
	TOTALS - 20-2 14	96 1															
AGENT		96 1				CA	2,805.98	1.337.00	398.98	1,070.00	0.00	1,337.00		0.00	0.00	0.00	2,805
AGENT		96 1				CA CA	2,805.98 2,805.98	1,337.00 1,337.00	398.98 398.98	1,070.00 1,070.00	0.00 0.00	1,337.00 1,337.00		0.00 0.00	0.00 0.00	0.00 0.00	2,805 2,805
ISSUES GRAND	TOTAL		242								0.00	1,337.00	155 (Regis	0.00	0.00		
AGENT SSUES GRAND	TOTAL	EXOTISME		IN LES THEC	DREMES, TE	CA	2,805.98	1,337.00	398.98		0.00	1,337.00	155 (Regis		0.00		
AGENT SSUES GRAND	тотаL 497 2 НЕ	EXOTISME		IN LES THEC	DREMES, TE	CA	2,805.98	1,337.00	398.98	1,070.00	0.00	1,337.00	155 (Regis	0.00	0.00		
AGENT SSUES GRAND 20-2 1	497 2 HE S 1024788656	EXOTISME 164 AV ALBI	FFVV	IN LES THEC	OREMES, TE	CA ECHNOPO	2,805.98 LE DE CHATEAU-G0	1,337.00 DMBERT, CEDEX 4	398.98 13, Marseille	1,070.00 e, Bouches-du-rhone	0.00	1,337.00 CS: FR64342566	0.00	0.00 stre du commerce et	0.00 de:	0.00	2,805
AGENT SSUES GRAND 20-2 1	497 2 HE S 1024788656 1024788657	EXOTISME 164 AV ALBI 01FEB23 01FEB23	FFVV FFVV	IN LES THEC	OREMES, TE	CA ECHNOPO CA CA	2,805.98 LE DE CHATEAU-G 647.01 607.01	1,337.00 DMBERT, CEDEX 160.00 120.00	398.98 13, Marseill 125.01 125.01	1,070.00 e, Bouches-du-rhone 362.00 362.00	0.00 R0 , 13384	1,337.00 CS: FR64342566 160.00 120.00	0.00	0.00 stre du commerce et	0.00 de:	0.00 0.00 0.00	2,805 647 607
AGENT SSUES GRAND 20-2 1	497 2 HE S 1024788656 1024788657 1024788658	EXOTISME 164 AV ALBI 01FEB23 01FEB23 01FEB23	FFVV FFVV FFVV	IN LES THEC	OREMES, TE	CA ECHNOPO CA CA CA CA	2,805.98 LE DE CHATEAU-G 647.01 607.01 637.01	1,337.00 DMBERT, CEDEX 160.00 120.00 150.00	398.98 13, Marseill 125.01 125.01 125.01	1,070.00 e, Bouches-du-rhone 362.00 362.00 362.00	0.00 RC , 13384	1,337.00 CS: FR64342566 160.00 120.00 150.00	0.00 0.00 0.00	0.00 stre du commerce et 0.00 0.00 0.00	0.00 de: 0.00 0.00 0.00	0.00 0.00 0.00 0.00	2,805 647 607 637
AGENT SSUES GRAND 20-2 1 SSUE TT TT TT	TOTAL 497 2 HE S 1024788656 1024788657 1024788658 1024788659	EXOTISME 164 AV ALBI 01FEB23 01FEB23 01FEB23 01FEB23	FFVV FFVV FFVV FFVV	IN LES THEC	OREMES, TE	CA CA CA CA CA CA CA	2,805.98 LE DE CHATEAU-G 647.01 607.01 637.01 637.01	1,337.00 DMBERT, CEDEX - 160.00 120.00 150.00 150.00	13, Marseill 125.01 125.01 125.01 125.01 125.01	1,070.00 e, Bouches-du-rhone 362.00 362.00 362.00 362.00	0.00 RCC , 13384	1,337.00 CS: FR64342566 160.00 120.00 150.00 150.00	0.00 0.00 0.00 0.00	0.00 stre du commerce et 0.00 0.00 0.00 0.00 0.00	0.00 de: 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	2,805 647 607 637 637
AGENT SSUES GRAND 20-2 1 ISSUE	497 2 HE S 1024788656 1024788657 1024788658 1024788659 1024788660	EXOTISME 164 AV ALBI 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23	FFVV FFVV FFVV FFVV FFVV	IN LES THEC	OREMES, TE	CA CA CA CA CA CA CA CA CA	2,805.98 LE DE CHATEAU-G 647.01 607.01 637.01 637.01 637.01	1,337.00 DMBERT, CEDEX 160.00 120.00 150.00 150.00 150.00	13, Marseille 125.01 125.01 125.01 125.01 125.01 125.01	1,070.00 e, Bouches-du-rhone 362.00 362.00 362.00 362.00 362.00 362.00	0.00 RCC , 13384	1,337.00 CS: FR64342566 160.00 120.00 150.00 150.00	0.00 0.00 0.00 0.00 0.00	0.00 stre du commerce et 0.00 0.00 0.00 0.00 0.00 0.00	0.00 de: 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	2,809 641 600 633 633 633
AGENT SSUES GRAND 20-2 1 ISSUE	497 2 HE S 1024788656 1024788657 1024788659 1024788660 1024788661	01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23	FFW FFW FFW FFW FFW FFW	IN LES THEC	OREMES, TE	CA CA CA CA CA CA CA CA CA CA CA	2,805.98 LE DE CHATEAU-G(647.01 607.01 637.01 637.01 637.01 637.01	1,337.00 DMBERT, CEDEX 4 160.00 120.00 150.00 150.00 150.00 150.00	13, Marseille 125.01 125.01 125.01 125.01 125.01 125.01	1,070.00 e, Bouches-du-rhone 362.00 362.00 362.00 362.00 362.00 362.00	0.00 RC , 13384	1,337.00 CS: FR64342566 160.00 120.00 150.00 150.00 150.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 stre du commerce et 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 de: 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	64 60 63 63 63 63
AGENT SSUES GRAND 20-2 1	497 2 HE S 1024788656 1024788657 1024788658 1024788660 1024788661 1024788677	01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23	FFW FFW FFW FFW FFW FFW FFW	IN LES THEC	OREMES, TE	CA CA CA CA CA CA CA CA CA CA	2,805.98 LE DE CHATEAU-GO 647.01 607.01 637.01 637.01 637.01 637.01 766.75	1,337.00 DMBERT, CEDEX 160.00 120.00 150.00 150.00 150.00 150.00 328.00	13, Marseille 125.01 125.01 125.01 125.01 125.01 125.01 125.01 76.75	1,070.00 e, Bouches-du-rhone 362.00 362.00 362.00 362.00 362.00 362.00 362.00	0.00 RC , 13384	1,337.00 CS: FR64342566 160.00 120.00 150.00 150.00 150.00 328.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 stre du commerce et 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 de: 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 0.00 0.00 0.00 0.00 0.00 0.00	2,800 64 600 633 633 633 760
AGENT SSUES GRAND	497 2 HE S 1024788656 1024788657 1024788658 1024788659 1024788660 1024788661 1024788677 1024788678	01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23	FFW FFW FFW FFW FFW FFW FFW FFW	IN LES THE	OREMES, TE	CA CA CA CA CA CA CA CA CA CA	2,805.98 LE DE CHATEAU-G 647.01 607.01 637.01 637.01 637.01 637.01 766.75	1,337.00 DMBERT, CEDEX 1 160.00 120.00 150.00 150.00 150.00 150.00 328.00 308.00	13, Marseille 125.01 125.01 125.01 125.01 125.01 125.01 76.75	1,070.00 e, Bouches-du-rhone 362.00 362.00 362.00 362.00 362.00 362.00 362.00 362.00	0.00 RC , 13384 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	1,337.00 CS: FR64342566 160.00 120.00 150.00 150.00 150.00 328.00 308.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 stre du commerce et 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 de: 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	2.80s 644 600 633 633 633 766 746
AGENT SSUES GRAND 20-2 1	TOTAL 497 2 HE S 1024788656 1024788657 1024788658 1024788659 1024788661 1024788677 1024788677 1024788678 1024788681	01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23	FFW FFW FFW FFW FFW FFW FFW FFW FFW	:IN LES THEC	OREMES, TE	CA CA CA CA CA CA CA CA CA CA CA CA CA C	2,805.98 LE DE CHATEAU-Ge 647.01 607.01 637.01 637.01 637.01 766.75 746.75 1,158.24	1,337.00 DMBERT, CEDEX 160.00 120.00 150.00 150.00 150.00 328.00 308.00 829.00	125.01 125.01 125.01 125.01 125.01 125.01 125.01 76.75 76.75 83.24	1,070.00 e, Bouches-du-rhone 362.00 362.00 362.00 362.00 362.00 362.00 362.00 246.00	0.00 RC 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	1,337.00 CS: FR64342566 160.00 120.00 150.00 150.00 150.00 328.00 308.00 829.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 stre du commerce et 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 de: 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	2,80 64 60 63 63 63 76 74 1,15
AGENT SSUES GRAND 20-2 1 SSUE TT TT TT TT TT TT TT TT	497 2 HE S 1024788656 1024788657 1024788658 1024788659 1024788660 1024788661 1024788677 1024788678	01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23	FFW FFW FFW FFW FFW FFW FFW FFW	:IN LES THEC	OREMES, TE	CA CA CA CA CA CA CA CA CA CA	2,805.98 LE DE CHATEAU-G 647.01 607.01 637.01 637.01 637.01 637.01 766.75	1,337.00 DMBERT, CEDEX 1 160.00 120.00 150.00 150.00 150.00 150.00 328.00 308.00	13, Marseille 125.01 125.01 125.01 125.01 125.01 125.01 76.75	1,070.00 e, Bouches-du-rhone 362.00 362.00 362.00 362.00 362.00 362.00 362.00 362.00	0.00 RC , 13384 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	1,337.00 CS: FR64342566 160.00 120.00 150.00 150.00 150.00 328.00 308.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 stre du commerce et 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 de: 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	2,800 64 600 633 633 633 766 74



923 CORSAIR

	NUMERO	DATE		NR			MONTANT	MONTANT		(ES, FRAIS & CHAR	RGES	MONTANT		COMMISSION EFFE	CTIVE	TVA SUR	NET A
RNC	DOCUMENT	D EMISION	CPUI	CODE	STAT	FOP	TRANSACTION	TARIF	TAXE	F&C	PEN	COBL	TAUX	TAXABLE	NON TAXABLE	СОММ	PAYER
00.04	407.0	EVOTIONES									D/	C . EDC4242ECC	455 (Dogio	tre du commerce e	6 da.		
20-2 1	497 2 HE	EXOTISMES		IN I ES THE	OPEMES TE	CHNODO	LE DE CHATEAU-G	OMBERT CEDEX	13 Marcoillo B	louchoe du rhon		.3 : FR04342300	155 (Regis	tre du commerce e	t de:		
KTT	1024788686	01FEB23	FFVV	IN LES THE	OKLINICS, 11	CA	905.79	576.00	83.79	246.00	·	576.00	0.00	0.00	0.00	0.00	905.79
KTT	1024788689	01FEB23	FFVV		- :	CA	1,040.79	711.00	83.79	246.00	0.00	711.00	0.00	0.00	0.00	0.00	1.040.79
KTT	1024788690	01FEB23	FFVV		- ;	CA	1,040.79	711.00	83.79	246.00	0.00	711.00	0.00	0.00	0.00	0.00	1,040.79
KTT	1024788691	01FEB23	FFVV			CA	1,040.79	711.00	83.79	246.00	0.00	711.00	0.00	0.00	0.00	0.00	1,040.79
KTT	1024788692	01FEB23	FFVV		- :	CA	812.79	483.00	83.79	246.00	0.00	483.00	0.00	0.00	0.00	0.00	812.79
KTT	1024788693	01FEB23	FFVV		- ;	CA	344.79	15.00	83.79	246.00	0.00	15.00	0.00	0.00	0.00	0.00	344.79
KTT	1024788694	01FEB23	FFVV		- :	CA	344.79	15.00	83.79	246.00	0.00	15.00	0.00	0.00	0.00	0.00	344.79
KTT	1024788695	01FEB23	FFVV			CA	930.79	601.00	83.79	246.00	0.00	601.00	0.00	0.00	0.00	0.00	930.79
KTT	1024788696	01FEB23	FFVV		- ;	CA	0.00	0.00	0.00	0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00
RTDN:	1023827184	OH LB25	1200			EX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
KTT	1024806913	01FEB23	FFVV		1	CA	764.24	435.00	83.24	246.00	0.00	435.00	0.00	0.00	0.00	0.00	764.24
KTT	1024806914	01FEB23	FFVV		i	CA	764.24	435.00	83.24	246.00	0.00	435.00	0.00	0.00	0.00	0.00	764.24
KTT	1024806915	01FEB23	FFVV		i	CA	764.24	435.00	83.24	246.00	0.00	435.00	0.00	0.00	0.00	0.00	764.24
KTT	1024806916	01FEB23	FFVV		i	CA	764.24	435.00	83.24	246.00	0.00	435.00	0.00	0.00	0.00	0.00	764.24
KTT	1024806917	01FEB23	FFVV		i	CA	764.24	435.00	83.24	246.00	0.00	435.00	0.00	0.00	0.00	0.00	764.24
KTT	1024806918	01FEB23	FFVV		i	CA	647.01	160.00	125.01	362.00	0.00	160.00	0.00	0.00	0.00	0.00	647.01
KTT	1024806919	01FEB23	FFVV		i	CA	647.01	160.00	125.01	362.00	0.00	160.00	0.00	0.00	0.00	0.00	647.01
KTT	1024806924	01FEB23	FFVV		i	CA	647.01	160.00	125.01	362.00	0.00	160.00	0.00	0.00	0.00	0.00	647.01
KTT	1024806925	01FEB23	FFVV		i	CA	647.01	160.00	125.01	362.00	0.00	160.00	0.00	0.00	0.00	0.00	647.01
KTT	1024811962	01FEB23	FFVV		i	CA	750.24	421.00	83.24	246.00	0.00	421.00	0.00	0.00	0.00	0.00	750.24
KTT	1024811963	01FEB23	FFVV		i	CA	750.24	421.00	83.24	246.00	0.00	421.00	0.00	0.00	0.00	0.00	750.24
KTT	1024811966	01FEB23	FFVV		i	CA	384.79	55.00	83.79	246.00	0.00	55.00	0.00	0.00	0.00	0.00	384.79
KTT	1024811967	01FEB23	FFVV		i	CA	384.79	55.00	83.79	246.00	0.00	55.00	0.00	0.00	0.00	0.00	384.79
KTT	1024811968	01FEB23	FSFF		i	CA	444.24	115.00	83.24	246.00	0.00	115.00	0.00	0.00	0.00	0.00	444.24
TKTT	1024811969	01FEB23	SFVV			CA	444.24	110.00	00.24	240.00	0.00	110.00	0.00	0.00	0.00	0.00	
KTT	1024811970	01FEB23	FSFF		1	CA	404.24	75.00	83.24	246.00		75.00	0.00	0.00	0.00	0.00	404.24
TKTT	1024811971	01FEB23	SFVV			CA	404.24	75.00	03.24	240.00	0.00	75.00	0.00	0.00	0.00	0.00	404.24
							000.75	470.00	70.75	202.00		470.00	0.00	0.00	0.00	0.00	000.75
KTT KTT	1024811974 1024811975	01FEB23 01FEB23	FFVV FFVV			CA	608.75 608.75	170.00 170.00	76.75 76.75	362.00 362.00	0.00	170.00 170.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	608.75 608.75
			FFVV		!	CA					0.00						
KTT KTT	1024811976	01FEB23			!	CA	568.75	130.00	76.75	362.00	0.00	130.00	0.00	0.00	0.00	0.00	568.75 568.75
KTT KTT	1024811977	01FEB23	FFVV FFVV			CA	568.75 344.24	130.00	76.75 83.24	362.00 246.00	0.00	130.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	344.24
KTT	1024811982	01FEB23	FFVV		!	CA	344.24	15.00		246.00	0.00	15.00		0.00		0.00	344.24
KTT	1024811983 1024811984	01FEB23 01FEB23	FFVV		!	CA	339.24	15.00 10.00	83.24 83.24	246.00	0.00	15.00 10.00	0.00	0.00	0.00 0.00	0.00	339.24
KTT	1024811984	01FEB23	FFVV			CA	339.24	55.00	83.24 83.79	246.00	0.00		0.00	0.00	0.00	0.00	339.24
			FFVV		!	CA					0.00	55.00					
KTT KTT	1024811986	01FEB23			1	CA	384.79	55.00	83.79	246.00	0.00	55.00	0.00	0.00	0.00	0.00	384.79
KTT ZTT	1024811987	01FEB23	FFVV FFVV		1	CA	384.79	55.00	83.79	246.00	0.00	55.00	0.00	0.00	0.00	0.00	384.79 384.79
KTT ZTT	1024811988	01FEB23			1	CA	384.79	55.00	83.79	246.00	0.00	55.00	0.00	0.00	0.00	0.00	
KTT KTT	1024811989 1024811990	01FEB23 01FEB23	FFVV FFVV		1	CA	366.79 366.79	37.00 37.00	83.79	246.00 246.00	0.00	37.00	0.00	0.00 0.00	0.00 0.00	0.00	366.79 366.79
KII KTT			FSFV		1	CA	366.79 670.22	37.00 210.00	83.79 98.22	246.00 362.00	0.00	37.00			0.00	0.00	
	1024812000	01FEB23			1	CA					0.00	210.00	0.00	0.00			670.22 670.22
KTT ZTT	1024812001	01FEB23	FSFV		1	CA	670.22	210.00	98.22	362.00	0.00	210.00	0.00	0.00	0.00	0.00	
KTT KTT	1024812011	01FEB23 01FEB23	FFVV FFVV		1	CA	764.24 764.24	435.00 435.00	83.24 83.24	246.00 246.00	0.00	435.00	0.00	0.00	0.00 0.00	0.00 0.00	764.24 764.24
	1024812012				1	CA					0.00	435.00	0.00	0.00			
KTT	1024812013	01FEB23	FFVV		1	CA	764.24	435.00	83.24	246.00	0.00	435.00	0.00	0.00	0.00	0.00	764.24
KTT KTT	1024812020	01FEB23	FFVV		1	CA	642.01	155.00	125.01	362.00	0.00	155.00	0.00	0.00	0.00	0.00	642.01
KTT	1024812021	01FEB23	FFVV		1	CA	622.01	135.00	125.01	362.00	0.00	135.00	0.00	0.00	0.00	0.00	622.01
KTT CTT	1024812044	01FEB23	FFVV		1	CA	344.24	15.00	83.24	246.00	0.00	15.00	0.00	0.00	0.00	0.00	344.24
KTT KTT	1024812045	01FEB23	FFVV		1	CA	344.24	15.00	83.24	246.00	0.00	15.00	0.00	0.00	0.00	0.00	344.24
KTT CTT	1024817062	01FEB23	FFVV			CA	603.75	165.00	76.75	362.00	0.00	165.00	0.00	0.00	0.00	0.00	603.75
KTT	1024817063	01FEB23	FFVV		I	CA	603.75	165.00	76.75	362.00	0.00	165.00	0.00	0.00	0.00	0.00	603.75

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TRNC	NUMERO DOCUMENT	DATE D EMISION	CPUI	NR CODE	STAT FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	TAXES, FRAIS & CHA F&C	RGES PEN	MONTANT COBL	TAUX	COMMISSION EFFECT TAXABLE	IVE NON TAXABLE	TVA SUR COMM	NET A PAYER
20-2 1	497 2 HE	EXOTISMES	SAS							R	CS : FR64342566	155 (Regi	stre du commerce et d	de:		
		164 AV ALBEI	RT EINSTE	EIN LES THEORE	MES. TECHNOPO	DLE DE CHATEAU-G	SOMBERT, CEDEX	13. Marseille	. Bouches-du-rho	ne . 13384						
TKTT	1024817064	01FEB23	FSFF		CA	1,475.24	1,146.00	83.24	246.00	0.00	1,146.00	0.00	0.00	0.00	0.00	1,475.24
+TKTT	1024817065	01FEB23	SFVV		CA.	1,470.24	1,140.00	00.24	240.00	0.00	1,140.00	0.00	0.00	0.00	0.00	1,470.24
TKTT	1024817066	01FEB23	FSFF	1	CA	1,475.24	1,146.00	83.24	246.00	0.00	1,146.00	0.00	0.00	0.00	0.00	1,475.24
+TKTT	1024817067	01FEB23	SFVV													
TKTT	1024817079	01FEB23	FSFF	1	CA	454.24	125.00	83.24	246.00	0.00	125.00	0.00	0.00	0.00	0.00	454.24
+TKTT	1024817080	01FEB23	SFVV													
TKTT	1024817081	01FEB23	FSFF	1	CA	454.24	125.00	83.24	246.00	0.00	125.00	0.00	0.00	0.00	0.00	454.24
+TKTT	1024817082	01FEB23	SFVV													
TKTT	1024817115	01FEB23	FSFF	I		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+RTDN: +RTDN:	1023905405 1023905406		1034 0200		EX	0.00										
+TKTT	1024817116	01FEB23	SFVV													
TKTT	1024817117	01FEB23	FSFF	1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+RTDN:	1023905409		1034		EX	0.00										
+RTDN:	1023905410		0200													
+TKTT	1024817118	01FEB23	SFVV			0.00			0.00				0.00	0.00		0.00
TKTT +RTDN:	1024817119 1023905411	01FEB23	FSFF 1034	1	EX	0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+RTDN:	1023905411		0200		EA	0.00										
+TKTT	1024817120	01FEB23	SFVV													
TKTT	1024817121	01FEB23	FSFF	1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+RTDN:	1023905407		1034		EX	0.00										
+RTDN: +TKTT	1023905408 1024817122	0455500	0200 SFVV													
TKTT	1024817124	01FEB23 01FEB23	FFVV		CA	571.79	242.00	83.79	246.00	0.00	242.00	0.00	0.00	0.00	0.00	571.79
TKTT	1024817135	01FEB23	FFVV	i	CA	551.79	222.00	83.79	246.00	0.00	222.00	0.00	0.00	0.00	0.00	551.79
TKTT	1024817140	01FEB23	FFVV	i	CA	568.79	242.00	83.79	243.00	0.00	242.00	0.00	0.00	0.00	0.00	568.79
TKTT	1024817141	01FEB23	FFVV	1	CA	568.79	242.00	83.79	243.00	0.00	242.00	0.00	0.00	0.00	0.00	568.79
TKTT	1024826743	02FEB23	FFVV	1	CA	698.75	260.00	76.75	362.00	0.00	260.00	0.00	0.00	0.00	0.00	698.75
TKTT	1024826744	02FEB23	FFVV	- 1	CA	658.75	220.00	76.75	362.00	0.00	220.00	0.00	0.00	0.00	0.00	658.75
TKTT	1024826748	02FEB23	FFVV	1	CA	705.98	270.00	73.98	362.00	0.00	270.00	0.00	0.00	0.00	0.00	705.98
TKTT	1024826749	02FEB23	FFVV	1	CA	705.98	270.00	73.98	362.00	0.00	270.00	0.00	0.00	0.00	0.00	705.98
TKTT	1024826750	02FEB23	FFVV	!	CA	637.41	150.00	125.41	362.00	0.00	150.00	0.00	0.00	0.00	0.00	637.41
TKTT TKTT	1024826751 1024826754	02FEB23 02FEB23	FFVV FFVV		CA CA	637.41 1,060.79	150.00 731.00	125.41 83.79	362.00 246.00	0.00	150.00 731.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	637.41 1,060.79
TKTT	1024826754	02FEB23	FFVV		CA CA	1,060.79	731.00	83.79	246.00	0.00	731.00	0.00	0.00	0.00	0.00	1,060.79
TKTT	1024826756	02FEB23	FFVV		CA	1,060.79	731.00	83.79	246.00	0.00 0.00	731.00	0.00	0.00	0.00	0.00	1,060.79
TKTT	1024844265	02FEB23	FFVV	i	CA	647.41	160.00	125.41	362.00	0.00	160.00	0.00	0.00	0.00	0.00	647.41
TKTT	1024844266	02FEB23	FFVV	1	CA	647.41	160.00	125.41	362.00	0.00	160.00	0.00	0.00	0.00	0.00	647.41
TKTT	1024844307	02FEB23	FFVV	1	CA	394.79	65.00	83.79	246.00	0.00	65.00	0.00	0.00	0.00	0.00	394.79
TKTT	1024844308	02FEB23	FFVV	1	CA	394.79	65.00	83.79	246.00	0.00	65.00	0.00	0.00	0.00	0.00	394.79
TKTT	1024844309	02FEB23	FFVV	1	CA	384.24	55.00	83.24	246.00	0.00	55.00	0.00	0.00	0.00	0.00	384.24
TKTT	1024844310	02FEB23	FFVV	1	CA	384.24	55.00	83.24	246.00	0.00	55.00	0.00	0.00	0.00	0.00	384.24
TKTT	1024844311	02FEB23	FFVV	1	CA	551.57	165.00	140.57	246.00	0.00	165.00	0.00	0.00	0.00	0.00	551.57
TKTT	1024844312	02FEB23	FFVV	I .	CA	551.57	165.00	140.57	246.00	0.00	165.00	0.00	0.00	0.00	0.00	551.57
TKTT TKTT	1024850020 1024850021	02FEB23 02FEB23	FFVV FFVV		CA	551.57 551.57	165.00 165.00	140.57 140.57	246.00 246.00	0.00	165.00 165.00	0.00	0.00 0.00	0.00 0.00	0.00	551.57 551.57
TKTT	1024850021	02FEB23	FFVV		CA CA	551.57 551.57	165.00	140.57	246.00	0.00	165.00	0.00	0.00	0.00	0.00	551.57
TKTT	1024850022	02FEB23	FFVV		CA	551.57	165.00	140.57	246.00	0.00 0.00	165.00	0.00	0.00	0.00	0.00	551.57
TKTT	1024850024	02FEB23	FSFF	i	CA	454.79	125.00	83.79	246.00	0.00	125.00	0.00	0.00	0.00	0.00	454.79
+TKTT	1024850025	02FEB23	SFVV	·	3/1	- · · -	-	- · · ·		0.00				. ,-		
TKTT	1024850026	02FEB23	FSFF	1	CA	414.79	85.00	83.79	246.00	0.00	85.00	0.00	0.00	0.00	0.00	414.79

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AIRLINE BILLING DETAILS FRANCE

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20-2 1	497 2 HE	EXOTISMES	SAS							R	CS : FR64342566	155 (Regi	stre du commerce et	de:		
				EIN I ES THEOREI	MES TECHNOPO	LE DE CHATEALLG	OMBERT CEDEY	13 Marsoille	e, Bouches-du-rhon	o 13384		, ,				
+TKTT	1024850027		SFVV	LIN LEG THEORE	IIILO, ILOIINOI O	LE DE GHATEAG-C	JOHIDERT, GEDEX	10, maiseine	s, bouches-du-mon	c , 10004						
TKTT	1024850027	02FEB23 02FEB23	FFVV		0.4	384.79	55.00	83.79	246.00		55.00	0.00	0.00	0.00	0.00	384.79
TKTT	1024850044	02FEB23	FFVV		CA CA	384.79	55.00	83.79	246.00	0.00 0.00	55.00	0.00	0.00	0.00	0.00	384.79
TKTT	1024850045	02FEB23	FFVV	i	CA	551.57	165.00	140.57	246.00	0.00	165.00	0.00	0.00	0.00	0.00	551.57
TKTT	1024850046	02FEB23	FFVV	i	CA	551.57	165.00	140.57	246.00	0.00	165.00	0.00	0.00	0.00	0.00	551.57
TKTT	1024850047	02FEB23	FFVV	1	CA	551.57	165.00	140.57	246.00	0.00	165.00	0.00	0.00	0.00	0.00	551.57
TKTT	1024850048	02FEB23	FFVV	1	CA	551.57	165.00	140.57	246.00	0.00	165.00	0.00	0.00	0.00	0.00	551.57
TKTT	1024850063	02FEB23	FFVV	1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+RTDN:	1023715139		1200		EX	0.00										
TKTT	1024850064	02FEB23	FFVV	1	CA	384.24	55.00	83.24	246.00	0.00	55.00	0.00	0.00	0.00	0.00	384.24
TKTT	1024850065	02FEB23	FFVV	1	CA	344.24	15.00	83.24	246.00	0.00	15.00	0.00	0.00	0.00	0.00	344.24
TKTT	1024850066	02FEB23	FFVV	I	CA	394.79	65.00	83.79	246.00	0.00	65.00	0.00	0.00	0.00	0.00	394.79
TKTT	1024850067	02FEB23	FFVV	1	CA	394.79	65.00	83.79	246.00	0.00	65.00	0.00	0.00	0.00	0.00	394.79
TKTT	1024850068	02FEB23	FSFF	1	CA	444.79	115.00	83.79	246.00	0.00	115.00	0.00	0.00	0.00	0.00	444.79
+TKTT	1024850069	02FEB23	SFVV													
TKTT	1024850072	02FEB23	FFVV	1	CA	384.24	55.00	83.24	246.00	0.00	55.00	0.00	0.00	0.00	0.00	384.24
TKTT	1024850073	02FEB23	FFVV	ı	CA	384.24	55.00	83.24	246.00	0.00	55.00	0.00	0.00	0.00	0.00	384.24
TKTT	1024850074	02FEB23	FFVV	1	CA	637.41	150.00	125.41	362.00	0.00	150.00	0.00	0.00	0.00	0.00	637.41
TKTT	1024850075	02FEB23	FFVV	!	CA	637.41	150.00	125.41	362.00	0.00	150.00	0.00	0.00	0.00	0.00	637.41
TKTT	1024850076	02FEB23	FFVV		CA	637.41	150.00	125.41	362.00	0.00	150.00	0.00	0.00	0.00	0.00	637.41
TKTT	1024850077	02FEB23	FFVV	!	CA	642.41	155.00	125.41	362.00	0.00	155.00	0.00	0.00	0.00	0.00	642.41
TKTT TKTT	1024850078 1024850089	02FEB23 02FEB23	FFVV FFVV		CA	642.41 647.41	155.00 160.00	125.41 125.41	362.00 362.00	0.00	155.00 160.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	642.41 647.41
TKTT	1024850089	02FEB23	FFVV		CA CA	607.41	120.00	125.41	362.00	0.00	120.00	0.00	0.00	0.00	0.00	607.41
TKTT	1024850090	02FEB23	FFVV		CA	551.57	165.00	140.57	246.00	0.00 0.00	165.00	0.00	0.00	0.00	0.00	551.57
TKTT	1024850092	02FEB23	FFVV	i	CA	551.57	165.00	140.57	246.00	0.00	165.00	0.00	0.00	0.00	0.00	551.57
TKTT	1024850093	02FEB23	FFVV	i	CA	551.57	165.00	140.57	246.00	0.00	165.00	0.00	0.00	0.00	0.00	551.57
TKTT	1024859145	02FEB23	FFVV	i	CA	801.03	486.00	72.03	243.00	0.00	486.00	0.00	0.00	0.00	0.00	801.03
TKTT	1024859146	02FEB23	FFVV	1	CA	801.03	486.00	72.03	243.00	0.00	486.00	0.00	0.00	0.00	0.00	801.03
TKTT	1024864150	02FEB23	FFVV	1	CA	810.79	481.00	83.79	246.00	0.00	481.00	0.00	0.00	0.00	0.00	810.79
TKTT	1024864151	02FEB23	FFVV	1	CA	810.79	481.00	83.79	246.00	0.00	481.00	0.00	0.00	0.00	0.00	810.79
TKTT	1024864154	02FEB23	FFVV	1	CA	839.03	521.00	72.03	246.00	0.00	521.00	0.00	0.00	0.00	0.00	839.03
TKTT	1024864155	02FEB23	FFVV	1	CA	839.03	521.00	72.03	246.00	0.00	521.00	0.00	0.00	0.00	0.00	839.03
TKTT	1024864156	02FEB23	FSFF	1	CA	707.24	381.00	83.24	243.00	0.00	381.00	0.00	0.00	0.00	0.00	707.24
+TKTT	1024864157	02FEB23	SFVV													
TKTT	1024864158	02FEB23	FSFF	1	CA	707.24	381.00	83.24	243.00	0.00	381.00	0.00	0.00	0.00	0.00	707.24
+TKTT	1024864159	02FEB23	SFVV													
TKTT	1024864160	02FEB23	FFVV	1	CA	764.79	435.00	83.79	246.00	0.00	435.00	0.00	0.00	0.00	0.00	764.79
TKTT	1024864161	02FEB23	FFVV	1	CA	764.79	435.00	83.79	246.00	0.00	435.00	0.00	0.00	0.00	0.00	764.79
TKTT	1024864162	02FEB23	FFVV	I	CA	764.79	435.00	83.79	246.00	0.00	435.00	0.00	0.00	0.00	0.00	764.79
TKTT	1024864163	02FEB23	FFVV	1	CA	764.79	435.00	83.79	246.00	0.00	435.00	0.00	0.00	0.00	0.00	764.79
TKTT	1024864164	02FEB23	FFVV	1	CA	593.79	264.00	83.79	246.00	0.00	264.00	0.00	0.00	0.00	0.00	593.79
TKTT	1024864165	02FEB23	FFVV	ı	CA	593.79	264.00	83.79	246.00	0.00	264.00	0.00	0.00	0.00	0.00	593.79
TKTT	1024864166	02FEB23	FFVV	1	CA	683.03	365.00	72.03	246.00	0.00	365.00	0.00	0.00	0.00	0.00	683.03
TKTT	1024864167	02FEB23	FFVV	!	CA	683.03	365.00	72.03	246.00	0.00	365.00	0.00	0.00	0.00	0.00	683.03
TKTT	1024864168	02FEB23	FFVV	!	CA	596.24	270.00	83.24	243.00	0.00	270.00	0.00	0.00	0.00	0.00	596.24
ТКТТ ТКТТ	1024864169	02FEB23	FFVV FFVV	!	CA	596.24	270.00	83.24	243.00	0.00	270.00	0.00	0.00 0.00	0.00	0.00	596.24
TKTT	1024864170 1024864171	02FEB23 02FEB23	FFVV	!	CA	596.24 596.24	270.00 270.00	83.24 83.24	243.00 243.00	0.00	270.00 270.00	0.00	0.00	0.00 0.00	0.00	596.24 596.24
TKTT	1024864171	02FEB23 02FEB23	FFVV	!	CA	596.24 507.24	270.00 181.00	83.24 83.24	243.00	0.00		0.00	0.00	0.00	0.00	596.24
TKTT	1024864172	02FEB23 02FEB23	FSFF		CA CA	507.24 667.24	341.00	83.24 83.24	243.00	0.00	181.00 341.00	0.00	0.00	0.00	0.00	667.24
IXII	10240041/3	UZFEDZJ	FOFF	ļ	CA	007.24	341.00	03.24	243.00	0.00	341.00	0.00	0.00	0.00	0.00	007.24



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	NUMERO	DATE		NR			MONTANT	MONTANT	TAX	(ES, FRAIS & CHAR	GES	MONTANT		COMMISSION EFFE	CTIVE	TVA SUR	NET A
RNC	DOCUMENT	D EMISION	CPUI	CODE	STAT	FOP	TRANSACTION	TARIF	TAXE	F&C	PEN	COBL	TAUX	TAXABLE	NON TAXABLE	СОММ	PAYER
		=><====================================										NO - FDC 40 40500	455 (Dania		-4 d		
20-2	1497 2 HE	EXOTISMES										.5 : FR64342566	155 (Regis	tre du commerce e	et de:		
		164 AV ALBEI	RT EINSTE	IN LES THE	OREMES, TI	ECHNOPO	LE DE CHATEAU-G	OMBERT, CEDEX	13, Marseille, B	Bouches-du-rhon	e , 13384						
TKTT	1024864174	02FEB23	SFVV														
KTT	1024864175	02FEB23	FSFF		I	CA	667.24	341.00	83.24	243.00	0.00	341.00	0.00	0.00	0.00	0.00	667.24
TKTT	1024864176	02FEB23	SFVV														
KTT	1024864177	02FEB23	FFVV		I	CA	715.03	397.00	72.03	246.00	0.00	397.00	0.00	0.00	0.00	0.00	715.03
KTT	1024864178	02FEB23	FFVV		I	CA	715.03	397.00	72.03	246.00	0.00	397.00	0.00	0.00	0.00	0.00	715.03
KTT	1024864179	02FEB23	FSFF		I	CA	866.24	537.00	83.24	246.00	0.00	537.00	0.00	0.00	0.00	0.00	866.24
TKTT	1024864180	02FEB23	SFVV														
KTT	1024864181	02FEB23	FSFF		I	CA	866.24	537.00	83.24	246.00	0.00	537.00	0.00	0.00	0.00	0.00	866.24
TKTT	1024864182	02FEB23	SFVV														
KTT	1024864183	02FEB23	FFVV		ı	CA	666.24	340.00	83.24	243.00	0.00	340.00	0.00	0.00	0.00	0.00	666.24
KTT	1024864184	02FEB23	FFVV		ı	CA	666.24	340.00	83.24	243.00	0.00	340.00	0.00	0.00	0.00	0.00	666.24
KTT	1024864185	02FEB23	FFVV		I .	CA	621.79	295.00	83.79	243.00	0.00	295.00	0.00	0.00	0.00	0.00	621.79
KTT	1024864186	02FEB23	FFVV		1	CA	621.79	295.00	83.79	243.00	0.00	295.00	0.00	0.00	0.00	0.00	621.79
KTT	1024864187	02FEB23	FFVV			CA	861.98	426.00	73.98	362.00	0.00	426.00	0.00	0.00	0.00	0.00	861.98
KTT	1024864188	02FEB23	FFVV FSFF		1	CA	861.98	426.00	73.98	362.00	0.00	426.00	0.00	0.00	0.00	0.00	861.98 906.24
KTT	1024864189 1024864190	02FEB23	SFVV		1	CA	906.24	577.00	83.24	246.00	0.00	577.00	0.00	0.00	0.00	0.00	906.24
		02FEB23					000.04	F== 00	20.04	040.00		00		2.22	0.00		000.04
KTT	1024864191 1024864192	02FEB23	FSFF		ı	CA	906.24	577.00	83.24	246.00	0.00	577.00	0.00	0.00	0.00	0.00	906.24
		02FEB23	SFVV				707.04	400.00	00.04	040.00		400.00		0.00	0.00		707.04
KTT	1024864193	02FEB23	FFVV		!	CA	797.24	468.00	83.24	246.00	0.00	468.00	0.00	0.00	0.00	0.00	797.24 478.00
KTT	1024864194	02FEB23	FVVV		1	CA	478.00	478.00	0.00	0.00	0.00	478.00	0.00	0.00	0.00	0.00	478.00
RTDN:	1023669545	0055500	0200			EX	0.00	470.00	0.00	0.00		470.00	0.00	0.00	0.00	0.00	470.00
KTT	1024864195	02FEB23	FVVV		ı	CA	478.00	478.00	0.00	0.00	0.00	478.00	0.00	0.00	0.00	0.00	478.00
RTDN:	1023669546	0055500	0200			EX	0.00	202.00	83.24	040.00		202.00	0.00	0.00	0.00	0.00	697.24
KTT	1024864196 1024864197	02FEB23 02FEB23	FSFV FSFV			CA	697.24 697.24	368.00 368.00	83.24 83.24	246.00 246.00	0.00	368.00 368.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	697.24
KTT	1024864198	02FEB23	FVVV		- 1	CA CA	138.12	84.00	34.12	20.00	0.00	84.00	0.00	0.00	0.00	0.00	138.12
KTT	1024864199	02FEB23	FVVV		- 1	CA	138.12	84.00	34.12	20.00	0.00	84.00	0.00	0.00	0.00	0.00	138.12
KTT	1024864200	02FEB23	FFVV		i	CA	668.79	339.00	83.79	246.00	0.00 0.00	339.00	0.00	0.00	0.00	0.00	668.79
KTT	1024864201	02FEB23	FFVV		i	CA	668.79	339.00	83.79	246.00	0.00	339.00	0.00	0.00	0.00	0.00	668.79
KTT	1024864202	02FEB23	FSFF		i	CA	605.24	276.00	83.24	246.00	0.00	276.00	0.00	0.00	0.00	0.00	605.24
TKTT	1024864203	02FEB23	SFVV		•	0/1	000.21	2.0.00	00.21	210.00	0.00	2.0.00	0.00	0.00	0.00	0.00	000.21
KTT	1024864204	02FEB23	FSFF		1	CA	605.24	276.00	83.24	246.00	0.00	276.00	0.00	0.00	0.00	0.00	605.24
TKTT	1024864205	02FEB23	SFVV		•	0/1	000.21	2.0.00	00.21	210.00	0.00	2.0.00	0.00	0.00	0.00	0.00	000.21
KTT	1024864206	02FEB23	FSFF		1	CA	585.24	256.00	83.24	246.00	0.00	256.00	0.00	0.00	0.00	0.00	585.24
TKTT	1024864207	02FEB23	SFVV			0,1					0.00						
KTT	1024864208	02FEB23	FSFF		1	CA	585.24	256.00	83.24	246.00	0.00	256.00	0.00	0.00	0.00	0.00	585.24
TKTT	1024864209	02FEB23	SFVV			O/ C					0.00						
KTT	1024864210	02FEB23	FFVV		1	CA	519.79	213.00	83.79	223.00	0.00	213.00	0.00	0.00	0.00	0.00	519.79
KTT	1024864211	02FEB23	FFVV		i	CA	519.79	213.00	83.79	223.00	0.00	213.00	0.00	0.00	0.00	0.00	519.79
KTT	1024864212	02FEB23	FFVV		i	CA	580.66	260.00	74.66	246.00	0.00	260.00	0.00	0.00	0.00	0.00	580.66
KTT	1024864213	02FEB23	FFVV		1	CA	580.66	260.00	74.66	246.00	0.00	260.00	0.00	0.00	0.00	0.00	580.66
KTT	1024864214	02FEB23	FFVV		1	CA	567.79	238.00	83.79	246.00	0.00	238.00	0.00	0.00	0.00	0.00	567.79
KTT	1024864215	02FEB23	FFVV		1	CA	567.79	238.00	83.79	246.00	0.00	238.00	0.00	0.00	0.00	0.00	567.79
KTT	1024864216	02FEB23	FFVV		1	CA	724.24	395.00	83.24	246.00	0.00	395.00	0.00	0.00	0.00	0.00	724.24
KTT	1024864217	02FEB23	FFVV		1	CA	724.24	395.00	83.24	246.00	0.00	395.00	0.00	0.00	0.00	0.00	724.24
KTT	1024864218	02FEB23	FFVV		1	CA	648.24	319.00	83.24	246.00	0.00	319.00	0.00	0.00	0.00	0.00	648.24
KTT	1024864219	02FEB23	FFVV		1	CA	648.24	319.00	83.24	246.00	0.00	319.00	0.00	0.00	0.00	0.00	648.24
KTT	1024864220	02FEB23	FFVV		1	CA	549.24	220.00	83.24	246.00	0.00	220.00	0.00	0.00	0.00	0.00	549.24
KTT	1024864221	02FEB23	FFVV		1	CA	717.79	388.00	83.79	246.00	0.00	388.00	0.00	0.00	0.00	0.00	717.79

08-FEB-2023 07:16:31PM



08-FEB-2023

07:16:31PM

AIRLINE BILLING DETAILS FRANCE

923 CORSAIR

	NUMERO	DATE		NR			MONTANT	MONTANT	TAX	(ES, FRAIS & CHAR	GES	MONTANT		COMMISSION EFFE	ECTIVE	TVA SUR	NET A
TRNC	DOCUMENT	D EMISION	CPUI	CODE	STAT	FOP	TRANSACTION	TARIF	TAXE	F&C	PEN	COBL	TAUX	TAXABLE	NON TAXABLE	СОММ	PAYER
20-2 1	1497 2 HE	EXOTISMES	SAS								RC	S : FR64342566	155 (Regis	tre du commerce	et de:		
		164 AV ALBE	RT EINSTE	IN LES THE	OREMES, TI	CHNOPO	LE DE CHATEAU-G	OMBERT, CEDEX	13, Marseille, B	Bouches-du-rhon	e , 13384						
TKTT	1024864222	02FEB23	FFVV		I	CA	598.79	269.00	83.79	246.00	0.00	269.00	0.00	0.00	0.00	0.00	598.79
TKTT	1024864223	02FEB23	FFVV		1	CA	516.79	187.00	83.79	246.00	0.00	187.00	0.00	0.00	0.00	0.00	516.79
TKTT	1024864224	02FEB23	FSFF		1	CA	707.79	381.00	83.79	243.00	0.00	381.00	0.00	0.00	0.00	0.00	707.79
+TKTT	1024864225	02FEB23	SFVV														
TKTT	1024870226	02FEB23	FSFF		I	CA	707.79	381.00	83.79	243.00	0.00	381.00	0.00	0.00	0.00	0.00	707.79
+TKTT	1024870227	02FEB23	SFVV														
TKTT	1024870228	02FEB23	FSFF		I	CA	707.79	381.00	83.79	243.00	0.00	381.00	0.00	0.00	0.00	0.00	707.79
+TKTT	1024870229	02FEB23	SFVV														
TKTT	1024870230	02FEB23	FSFF		I	CA	707.79	381.00	83.79	243.00	0.00	381.00	0.00	0.00	0.00	0.00	707.79
+TKTT	1024870231	02FEB23	SFVV														
TKTT	1024870232	02FEB23	FFVV		I	CA	841.03	523.00	72.03	246.00	0.00	523.00	0.00	0.00	0.00	0.00	841.03
TKTT	1024870233	02FEB23	FFVV		1	CA	1,079.03	761.00	72.03	246.00	0.00	761.00	0.00	0.00	0.00	0.00	1,079.03
TKTT	1024870234	02FEB23	FFVV		I .	CA	1,079.03	761.00	72.03	246.00	0.00	761.00	0.00	0.00	0.00	0.00	1,079.03
TKTT	1024870235	02FEB23	FFVV		I .	CA	1,079.03	761.00	72.03	246.00	0.00	761.00	0.00	0.00	0.00	0.00	1,079.03
TKTT	1024870236	02FEB23	FFVV		!	CA	744.24	415.00	83.24	246.00	0.00	415.00	0.00	0.00	0.00	0.00	744.24
TKTT	1024870237	02FEB23	FFVV FFVV		!	CA	744.24	415.00	83.24	246.00	0.00	415.00	0.00	0.00	0.00	0.00	744.24
TKTT TKTT	1024870238 1024870239	02FEB23 02FEB23	FFVV		!	CA	744.24 580.66	415.00 260.00	83.24 74.66	246.00	0.00	415.00	0.00	0.00	0.00	0.00	744.24 580.66
TKTT	1024870239	02FEB23 02FEB23	FFVV		!	CA	580.66	260.00	74.66	246.00 246.00	0.00	260.00 260.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	580.66
TKTT	1024870240	02FEB23	FFVV			CA CA	1,031.66	711.00	74.66	246.00	0.00	711.00	0.00	0.00	0.00	0.00	1,031.66
TKTT	1024870241	02FEB23	FFVV		- 1	CA	1,031.66	711.00	74.66	246.00	0.00	711.00	0.00	0.00	0.00	0.00	1,031.66
TKTT	1024870242	02FEB23	FVVV		i	CA	319.00	319.00	0.00	0.00	0.00	319.00	0.00	0.00	0.00	0.00	319.00
+RTDN:	1023595291	OZI EBZO	0200		•	EX	0.00	010.00	0.00	0.00	0.00	010.00	0.00	0.00	0.00	0.00	010.00
TKTT	1024870244	02FEB23	FVVV		1	CA	319.00	319.00	0.00	0.00	0.00	319.00	0.00	0.00	0.00	0.00	319.00
+RTDN:	1023595292	OZI EBZO	0200		•	EX	0.00	010.00	0.00	0.00	0.00	010.00	0.00	0.00	0.00	0.00	010.00
TKTT	1024870247	02FEB23	FFVV		1	CA	580.66	260.00	74.66	246.00	0.00	260.00	0.00	0.00	0.00	0.00	580.66
TKTT	1024870248	02FEB23	FFVV		i	CA	580.66	260.00	74.66	246.00	0.00	260.00	0.00	0.00	0.00	0.00	580.66
TKTT	1024870249	02FEB23	FFVV		1	CA	394.79	65.00	83.79	246.00	0.00	65.00	0.00	0.00	0.00	0.00	394.79
TKTT	1024870250	02FEB23	FFVV		1	CA	394.79	65.00	83.79	246.00	0.00	65.00	0.00	0.00	0.00	0.00	394.79
TKTT	1024870251	02FEB23	FFVV		1	CA	394.79	65.00	83.79	246.00	0.00	65.00	0.00	0.00	0.00	0.00	394.79
TKTT	1024870252	02FEB23	FFVV		1	CA	354.79	25.00	83.79	246.00	0.00	25.00	0.00	0.00	0.00	0.00	354.79
TKTT	1024870253	02FEB23	FFVV		I	CA	354.79	25.00	83.79	246.00	0.00	25.00	0.00	0.00	0.00	0.00	354.79
TKTT	1024870254	02FEB23	FFVV		1	CA	354.79	25.00	83.79	246.00	0.00	25.00	0.00	0.00	0.00	0.00	354.79
TKTT	1024870255	02FEB23	FFVV		I	CA	777.24	448.00	83.24	246.00	0.00	448.00	0.00	0.00	0.00	0.00	777.24
TKTT	1024870256	02FEB23	FFVV		1	CA	598.24	269.00	83.24	246.00	0.00	269.00	0.00	0.00	0.00	0.00	598.24
TKTT	1024870257	02FEB23	FFVV		I	CA	777.24	448.00	83.24	246.00	0.00	448.00	0.00	0.00	0.00	0.00	777.24
TKTT	1024870258	02FEB23	FFVV		1	CA	777.24	448.00	83.24	246.00	0.00	448.00	0.00	0.00	0.00	0.00	777.24
TKTT	1024870259	02FEB23	FFVV		I	CA	777.24	448.00	83.24	246.00	0.00	448.00	0.00	0.00	0.00	0.00	777.24
TKTT	1024870260	02FEB23	FFVV		I	CA	777.24	448.00	83.24	246.00	0.00	448.00	0.00	0.00	0.00	0.00	777.24
TKTT	1024870261	02FEB23	FFVV		ı	CA	384.79	55.00	83.79	246.00	0.00	55.00	0.00	0.00	0.00	0.00	384.79
TKTT	1024870262	02FEB23	FFVV		1	CA	384.79	55.00	83.79	246.00	0.00	55.00	0.00	0.00	0.00	0.00	384.79
TKTT	1024870263	02FEB23	FFVV		1	CA	797.24	468.00	83.24	246.00	0.00	468.00	0.00	0.00	0.00	0.00	797.24
TKTT	1024870264	02FEB23	FFVV			CA	797.24	468.00	83.24	246.00	0.00	468.00	0.00	0.00	0.00	0.00	797.24
TKTT	1024870265	02FEB23	FFVV		1	CA	729.03	411.00	72.03	246.00	0.00	411.00	0.00	0.00	0.00	0.00	729.03
TKTT	1024870266	02FEB23	FFVV FFVV		1	CA	729.03	411.00	72.03	246.00	0.00	411.00	0.00	0.00	0.00	0.00	729.03
TKTT	1024870267	02FEB23			1	CA	956.79	624.00	83.79	249.00	0.00	624.00	0.00	0.00	0.00	0.00	956.79
ТКТТ ТКТТ	1024870268 1024870269	02FEB23 02FEB23	FFVV FSFF		I I	CA	956.79 786.24	624.00 457.00	83.79 83.24	249.00 246.00	0.00	624.00 457.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	956.79 786.24
+TKTT	1024870269		SFVV		1	CA	780.24	457.00	03.24	240.00	0.00	457.00	0.00	0.00	0.00	0.00	780.24
		02FEB23					700.04	457.00	00.04	040.00		457.00	0.00	0.00	0.00	0.00	700 0 4
TKTT +TKTT	1024870271 1024870272	02FEB23	FSFF SFVV		I	CA	786.24	457.00	83.24	246.00	0.00	457.00	0.00	0.00	0.00	0.00	786.24
TINII	10240/02/2	02FEB23	SEAA														



AIRLINE BILLING DETAILS FRANCE

923 CORSAIR

20-2 149	97 2 HE	D EMISION	CPUI	CODE	STAT	FOP	TRANSACTION	TARIF	TAXE	F&C	PEN	COBL	TAUX	TAXABLE	NON TAXABLE	COMM	PAYER
TKTT 1	97 2 HE													TAVADEL	NON TAXABLE	•	
TKTT 1	97 2 HE																
		EXOTISMES	SAS								RC	S : FR64342566	155 (Regis	stre du commerce et	de:		1
		164 AV ALBER	RT EINSTE	IN LES THEOR	REMES, TEC	норо	LE DE CHATEAU-GO	MBERT, CEDEX 1	13, Marseille,	Bouches-du-rhon	e,13384						
	1024870273	02FEB23	FSFF		I	CA	786.24	457.00	83.24	246.00	0.00	457.00	0.00	0.00	0.00	0.00	786.24
TKTT 1	1024870274	02FEB23	SFVV														
TKTT 1	1024870275	02FEB23	FSFF		1	CA	786.24	457.00	83.24	246.00	0.00	457.00	0.00	0.00	0.00	0.00	786.24
TKTT 1	1024870276	02FEB23	SFVV														
	1024870277	02FEB23	FFVV		1	CA	648.79	322.00	83.79	243.00	0.00	322.00	0.00	0.00	0.00	0.00	648.79
	1024870278	02FEB23	FFVV		1	CA	648.79	322.00	83.79	243.00	0.00	322.00	0.00	0.00	0.00	0.00	648.79
	1024870279	02FEB23	FFVV		1	CA	648.79	322.00	83.79	243.00	0.00	322.00	0.00	0.00	0.00	0.00	648.79
	1024870280	02FEB23	FFVV			CA	770.24	441.00	83.24	246.00	0.00	441.00	0.00	0.00	0.00	0.00	770.24
	1024870281	02FEB23	FFVV			CA	770.24	441.00	83.24	246.00	0.00	441.00	0.00	0.00	0.00	0.00	770.24
	1024870282	02FEB23	FFVV FFVV		1	CA	643.24	314.00	83.24	246.00	0.00	314.00	0.00	0.00	0.00	0.00	643.24
	1024870283	02FEB23 02FEB23	FSFF		1	CA CA	643.24 786.24	314.00 457.00	83.24 83.24	246.00 246.00	0.00	314.00	0.00	0.00	0.00 0.00	0.00 0.00	643.24 786.24
	1024870284		SFVV		1	CA	700.24	457.00	03.24	246.00	0.00	457.00	0.00	0.00	0.00	0.00	700.24
	1024870285 1024870286	02FEB23 02FEB23	FSFF			CA	786.24	457.00	83.24	246.00		457.00	0.00	0.00	0.00	0.00	786.24
	1024870287		SFVV		1	CA	700.24	457.00	03.24	246.00	0.00	457.00	0.00	0.00	0.00	0.00	700.24
	1024870287	02FEB23 02FEB23	FSFF		1	0.4	786.24	457.00	83.24	246.00		457.00	0.00	0.00	0.00	0.00	786.24
	1024870289	02FEB23	SFVV			CA	700.24	437.00	03.24	240.00	0.00	437.00	0.00	0.00	0.00	0.00	700.24
	1024870290	02FEB23	FSFF		1	CA	786.24	457.00	83.24	246.00	0.00	457.00	0.00	0.00	0.00	0.00	786.24
	1024870290	02FEB23	SFVV		1	CA	700.24	457.00	03.24	240.00	0.00	457.00	0.00	0.00	0.00	0.00	780.24
	1024870292	02FEB23	FFVV		1	CA	635.67	150.00	127.67	358.00	2.22	150.00	0.00	0.00	0.00	0.00	635.67
	1024870293	02FEB23	FFVV		1	CA	635.67	150.00	127.67	358.00	0.00	150.00	0.00	0.00	0.00	0.00	635.67
	1024870294	02FEB23	FFVV		i	CA	580.66	260.00	74.66	246.00	0.00 0.00	260.00	0.00	0.00	0.00	0.00	580.66
	1024870295	02FEB23	FFVV		i	CA	580.66	260.00	74.66	246.00	0.00	260.00	0.00	0.00	0.00	0.00	580.66
	1024870307	03FEB23	FFVV		i	CA	637.18	150.00	125.18	362.00	0.00	150.00	0.00	0.00	0.00	0.00	637.18
	1024870308	03FEB23	FFVV		1	CA	637.18	150.00	125.18	362.00	0.00	150.00	0.00	0.00	0.00	0.00	637.18
TKTT 1	1024870317	03FEB23	FFVV		1	CA	547.24	221.00	83.24	243.00	0.00	221.00	0.00	0.00	0.00	0.00	547.24
TKTT 1	1024870318	03FEB23	FFVV		1	CA	547.24	221.00	83.24	243.00	0.00	221.00	0.00	0.00	0.00	0.00	547.24
TKTT 1	1024870319	03FEB23	FFVV		1	CA	636.24	310.00	83.24	243.00	0.00	310.00	0.00	0.00	0.00	0.00	636.24
TKTT 1	1024870320	03FEB23	FFVV		1	CA	636.24	310.00	83.24	243.00	0.00	310.00	0.00	0.00	0.00	0.00	636.24
TKTT 1	1024870321	03FEB23	FFVV		1	CA	3,421.37	2,787.00	166.37	468.00	0.00	2,787.00	0.00	0.00	0.00	0.00	3,421.37
	1024870322	03FEB23	FFVV		1	CA	3,421.37	2,787.00	166.37	468.00	0.00	2,787.00	0.00	0.00	0.00	0.00	3,421.37
	1024888228	03FEB23	FFVV		I	CA	830.24	501.00	83.24	246.00	0.00	501.00	0.00	0.00	0.00	0.00	830.24
	1024888229	03FEB23	FFVV		I	CA	830.24	501.00	83.24	246.00	0.00	501.00	0.00	0.00	0.00	0.00	830.24
	1024888232	03FEB23	FFVV		I	CA	581.79	252.00	83.79	246.00	0.00	252.00	0.00	0.00	0.00	0.00	581.79
	1024888233	03FEB23	FFVV		1	CA	581.79	252.00	83.79	246.00	0.00	252.00	0.00	0.00	0.00	0.00	581.79
	1024888234	03FEB23	FFVV		1	CA	1,188.24	859.00	83.24	246.00	0.00	859.00	0.00	0.00	0.00	0.00	1,188.24
	1024888235	03FEB23	FFVV FFVV			CA	1,188.24	859.00	83.24	246.00	0.00	859.00	0.00	0.00	0.00	0.00	1,188.24
	1024888236	03FEB23 03FEB23	FFVV		1	CA	1,188.24 1,188.24	859.00	83.24 83.24	246.00	0.00	859.00	0.00	0.00	0.00	0.00	1,188.24 1,188.24
	1024888237 1024888242	03FEB23 03FEB23	FFVV		1	CA CA	1,188.24	859.00 160.00	125.18	246.00 362.00	0.00	859.00 160.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	1,188.24
	1024888243	03FEB23	FFVV		1	CA	607.18	120.00	125.18	362.00	0.00	120.00	0.00	0.00	0.00	0.00	607.18
	1024888244	03FEB23	FFVV			CA	654.03	336.00	72.03	246.00	0.00	336.00	0.00	0.00	0.00	0.00	654.03
	1024888245	03FEB23	FFVV		i	CA	654.03	336.00	72.03	246.00	0.00 0.00	336.00	0.00	0.00	0.00	0.00	654.03
	1024888246	03FEB23	FFVV		1	CA	654.03	336.00	72.03	246.00	0.00	336.00	0.00	0.00	0.00	0.00	654.03
	1024888247	03FEB23	FFVV		1	CA	654.03	336.00	72.03	246.00	0.00	336.00	0.00	0.00	0.00	0.00	654.03
	1024888252	03FEB23	FFVV		1	CA	654.03	336.00	72.03	246.00	0.00	336.00	0.00	0.00	0.00	0.00	654.03
TKTT 1	1024888253	03FEB23	FFVV		1	CA	654.03	336.00	72.03	246.00	0.00	336.00	0.00	0.00	0.00	0.00	654.03
TKTT 1	1024888254	03FEB23	FFVV		1	CA	898.24	569.00	83.24	246.00	0.00	569.00	0.00	0.00	0.00	0.00	898.24
TKTT 1	1024888255	03FEB23	FFVV		1	CA	1,158.24	829.00	83.24	246.00	0.00	829.00	0.00	0.00	0.00	0.00	1,158.24
TKTT 1	1024888256	03FEB23	FFVV		1	CA	1,158.24	829.00	83.24	246.00	0.00	829.00	0.00	0.00	0.00	0.00	1,158.24
TKTT 1	1024888257	03FEB23	FFVV		1	CA	1,158.24	829.00	83.24	246.00	0.00	829.00	0.00	0.00	0.00	0.00	1,158.24

08-FEB-2023 07:16:31PM



923 CORSAIR

	NUMERO	DATE		NR			MONTANT	MONTANT		CES, FRAIS & CHAR	GES	MONTANT		COMMISSION EFFE	CTIVE	TVA SUR	NET A
RNC	DOCUMENT	D EMISION	CPUI	CODE	STAT	FOP	TRANSACTION	TARIF	TAXE	F&C	PEN	COBL	TAUX	TAXABLE	NON TAXABLE	СОММ	PAYER
													455 (5	44	4.4.		
20-2 1	497 2 HE	EXOTISMES		IN I ES TUE	ODEMES TO	CHNOBO	LE DE CHATEAU-G	OMBEDT CEDEY	12 Marcaille B	Pauchas du rhan		S : FR64342566	155 (Regis	tre du commerce e	t de:		
KTT	1024888258	03FEB23	FFVV	IN LES THE	UKEWIES, TE	CA	777.24	448.00	83.24	246.00	•	448.00	0.00	0.00	0.00	0.00	777.24
KTT	1024888259	03FEB23	FFVV			CA	598.24	269.00	83.24	246.00	0.00	269.00	0.00	0.00	0.00	0.00	598.24
KTT	1024888264	03FEB23 03FEB23	FFVV		' '	CA	679.04	210.00	107.04	362.00	0.00	210.00	0.00	0.00	0.00	0.00	679.04
KTT	1024888265	03FEB23	FSFF			CA	649.24	320.00	83.24	246.00	0.00	320.00	0.00	0.00	0.00	0.00	649.24
TKTT	1024888266		SFVV		'	CA	049.24	320.00	03.24	240.00	0.00	320.00	0.00	0.00	0.00	0.00	049.24
		03FEB23					000.04	200.00	00.04	040.00		200.00	0.00	0.00	0.00	0.00	629.24
KTT	1024888267	03FEB23	FSFF		1	CA	629.24	300.00	83.24	246.00	0.00	300.00	0.00	0.00	0.00	0.00	629.24
TKTT	1024888268	03FEB23	SFVV														
KTT	1024888269	03FEB23	FFVV			CA	384.24	55.00	83.24	246.00	0.00	55.00	0.00	0.00	0.00	0.00	384.24
KTT	1024888270	03FEB23	FFVV			CA	384.24	55.00	83.24	246.00	0.00	55.00	0.00	0.00	0.00	0.00	384.24
KTT	1024888271	03FEB23	FFVV		!	CA	384.24	55.00	83.24	246.00	0.00	55.00	0.00	0.00	0.00	0.00	384.24
KTT	1024888272	03FEB23	FFVV		!	CA	384.24	55.00	83.24	246.00	0.00	55.00	0.00	0.00	0.00	0.00	384.24
KTT	1024888275	03FEB23	FFVV		!	CA	793.79	464.00	83.79	246.00	0.00	464.00	0.00	0.00	0.00	0.00	793.79
KTT	1024888276	03FEB23	FFVV		l	CA	793.79	464.00	83.79	246.00	0.00	464.00	0.00	0.00	0.00	0.00	793.79
KTT	1024888277	03FEB23	FFVV		1	CA	867.24	538.00	83.24	246.00	0.00	538.00	0.00	0.00	0.00	0.00	867.24
KTT	1024888278	03FEB23	FFVV		ı	CA	867.24	538.00	83.24	246.00	0.00	538.00	0.00	0.00	0.00	0.00	867.24
KTT	1024888279	03FEB23	FFVV		I .	CA	757.79	428.00	83.79	246.00	0.00	428.00	0.00	0.00	0.00	0.00	757.79
KTT	1024888280	03FEB23	FFVV		ı	CA	757.79	428.00	83.79	246.00	0.00	428.00	0.00	0.00	0.00	0.00	757.79
KTT	1024888288	03FEB23	FSFV		I	CA	596.79	270.00	83.79	243.00	0.00	270.00	0.00	0.00	0.00	0.00	596.79
KTT	1024888289	03FEB23	FSFV		I	CA	596.79	270.00	83.79	243.00	0.00	270.00	0.00	0.00	0.00	0.00	596.79
KTT	1024888290	03FEB23	FVVV		I	CA	136.69	85.00	31.69	20.00	0.00	85.00	0.00	0.00	0.00	0.00	136.69
KTT	1024888291	03FEB23	FVVV		I	CA	136.69	85.00	31.69	20.00	0.00	85.00	0.00	0.00	0.00	0.00	136.69
KTT	1024888296	03FEB23	FFVV		1	CA	1,100.03	782.00	72.03	246.00	0.00	782.00	0.00	0.00	0.00	0.00	1,100.03
KTT	1024888297	03FEB23	FFVV		1	CA	777.24	448.00	83.24	246.00	0.00	448.00	0.00	0.00	0.00	0.00	777.24
KTT	1024888298	03FEB23	FFVV		I	CA	777.24	448.00	83.24	246.00	0.00	448.00	0.00	0.00	0.00	0.00	777.24
KTT	1024888299	03FEB23	FSFF		I	CA	726.24	400.00	83.24	243.00	0.00	400.00	0.00	0.00	0.00	0.00	726.24
TKTT	1024888300	03FEB23	SFVV														
KTT	1024888301	03FEB23	FSFF		I	CA	726.24	400.00	83.24	243.00	0.00	400.00	0.00	0.00	0.00	0.00	726.24
TKTT	1024888302	03FEB23	SFVV														
KTT	1024888308	03FEB23	FSFV		1	CA	454.79	125.00	83.79	246.00	0.00	125.00	0.00	0.00	0.00	0.00	454.79
KTT	1024888309	03FEB23	FSFV		I	CA	454.79	125.00	83.79	246.00	0.00	125.00	0.00	0.00	0.00	0.00	454.79
KTT	1024888310	03FEB23	FVVV		I	CA	136.69	85.00	31.69	20.00	0.00	85.00	0.00	0.00	0.00	0.00	136.69
KTT	1024888311	03FEB23	FVVV		I	CA	136.69	85.00	31.69	20.00	0.00	85.00	0.00	0.00	0.00	0.00	136.69
KTT	1024888312	03FEB23	FFVV		I	CA	636.24	310.00	83.24	243.00	0.00	310.00	0.00	0.00	0.00	0.00	636.24
KTT	1024888313	03FEB23	FFVV		I	CA	636.24	310.00	83.24	243.00	0.00	310.00	0.00	0.00	0.00	0.00	636.24
KTT	1024888314	03FEB23	FFVV		I	CA	636.24	310.00	83.24	243.00	0.00	310.00	0.00	0.00	0.00	0.00	636.24
KTT	1024888315	03FEB23	FFVV		1	CA	636.24	310.00	83.24	243.00	0.00	310.00	0.00	0.00	0.00	0.00	636.24
KTT	1024888316	03FEB23	FFVV		1	CA	764.24	435.00	83.24	246.00	0.00	435.00	0.00	0.00	0.00	0.00	764.24
KTT	1024888317	03FEB23	FFVV		1	CA	764.24	435.00	83.24	246.00	0.00	435.00	0.00	0.00	0.00	0.00	764.24
KTT	1024888320	03FEB23	FSFS		1	CA	1,006.24	674.00	83.24	249.00	0.00	674.00	0.00	0.00	0.00	0.00	1,006.24
TKTT	1024888321	03FEB23	FSFV								0.00						
KTT	1024888322	03FEB23	FSFS		1	CA	1,006.24	674.00	83.24	249.00	0.00	674.00	0.00	0.00	0.00	0.00	1,006.24
TKTT	1024888323	03FEB23	FSFV				,				0.00						,
KTT	1024888324	03FEB23	FVVV		1	CA	138.12	84.00	34.12	20.00	0.00	84.00	0.00	0.00	0.00	0.00	138.12
KTT	1024888325	03FEB23	FVVV		i	CA	138.12	84.00	34.12	20.00	0.00	84.00	0.00	0.00	0.00	0.00	138.12
KTT	1024888326	03FEB23	FFVV		i	CA	704.24	375.00	83.24	246.00	0.00	375.00	0.00	0.00	0.00	0.00	704.24
KTT	1024894127	03FEB23	FFVV		- 1	CA	704.24	375.00	83.24	246.00		375.00 375.00	0.00	0.00	0.00	0.00	704.24
KTT	1024894132	03FEB23	FFVV		i	CA	764.24	435.00	83.24	246.00	0.00	435.00	0.00	0.00	0.00	0.00	764.24
KTT	1024894132	03FEB23	FFVV		- 1	CA	764.24	435.00	83.24	246.00	0.00	435.00	0.00	0.00	0.00	0.00	764.24
KTT	1024894133	03FEB23	FFVV		- 1	CA	764.24 593.24	435.00 264.00	83.24 83.24	246.00	0.00	435.00 264.00	0.00	0.00	0.00	0.00	764.24 593.24
KTT	1024894134	03FEB23	FFVV			CA CA	593.24 593.24	264.00	83.24 83.24	246.00	0.00	264.00	0.00	0.00	0.00	0.00	593.24 593.24
			FFVV								0.00						
KTT	1024894139	03FEB23	FFVV		1	CA	596.24	270.00	83.24	243.00	0.00	270.00	0.00	0.00	0.00	0.00	596.24

08-FEB-2023 07:16:31PM



08-FEB-2023

07:16:31PM

AIRLINE BILLING DETAILS FRANCE

923 CORSAIR

RNC	NUMERO DOCUMENT	DATE D EMISION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	TAXES, FRAIS & CHAR F&C	RGES PEN	MONTANT COBL	TAUX	COMMISSION EFFECT	TIVE NON TAXABLE	TVA SUR COMM	NET A PAYER
	DOCOMENT	D LINIGION	OF OI	CODE		101		TAM	IAAL		FEN	COBL	IAUX	TAXABLE	NON TAXABLE	COMIN	TATER
20-2 1	497 2 HE	EXOTISMES	SAS								RO	CS : FR64342566	155 (Regi	stre du commerce et	de:		
		164 AV ALBEI	RT EINSTE	EIN LES THE	OREMES, TI	ECHNOPO	LE DE CHATEAU-G	OMBERT, CEDEX	13, Marseille,	Bouches-du-rhon	e , 13384						
KTT	1024894140	03FEB23	FFVV		I	CA	596.24	270.00	83.24	243.00	0.00	270.00	0.00	0.00	0.00	0.00	596.24
KTT	1024894141	03FEB23	FFVV		I	CA	956.24	624.00	83.24	249.00	0.00	624.00	0.00	0.00	0.00	0.00	956.24
KTT	1024894142	03FEB23	FFVV		1	CA	956.24	624.00	83.24	249.00	0.00	624.00	0.00	0.00	0.00	0.00	956.24
KTT	1024894145	03FEB23	FFVV		1	CA	704.24	375.00	83.24	246.00	0.00	375.00	0.00	0.00	0.00	0.00	704.24
KTT	1024894146	03FEB23	FFVV		1	CA	704.24	375.00	83.24	246.00	0.00	375.00	0.00	0.00	0.00	0.00	704.24
KTT	1024894147	03FEB23	FFVV		I	CA	654.03	336.00	72.03	246.00	0.00	336.00	0.00	0.00	0.00	0.00	654.03
KTT	1024894148	03FEB23	FFVV		I	CA	654.03	336.00	72.03	246.00	0.00	336.00	0.00	0.00	0.00	0.00	654.03
KTT	1024894149	03FEB23	FFVV		I	CA	394.24	65.00	83.24	246.00	0.00	65.00	0.00	0.00	0.00	0.00	394.24
KTT	1024894150	03FEB23	FFVV		I	CA	354.24	25.00	83.24	246.00	0.00	25.00	0.00	0.00	0.00	0.00	354.24
KTT	1024894151	03FEB23	FFVV		1	CA	1,016.79	684.00	83.79	249.00	0.00	684.00	0.00	0.00	0.00	0.00	1,016.79
KTT	1024894152	03FEB23	FFVV		1	CA	1,016.79	684.00	83.79	249.00	0.00	684.00	0.00	0.00	0.00	0.00	1,016.79
KTT	1024894153	03FEB23	FFVV		1	CA	384.24	55.00	83.24	246.00	0.00	55.00	0.00	0.00	0.00	0.00	384.24
KTT	1024894154	03FEB23	FFVV		1	CA	384.24	55.00	83.24	246.00	0.00	55.00	0.00	0.00	0.00	0.00	384.24
KTT	1024894155	03FEB23	FFVV		I	CA	580.66	260.00	74.66	246.00	0.00	260.00	0.00	0.00	0.00	0.00	580.66
KTT	1024894156	03FEB23	FFVV		T.	CA	580.66	260.00	74.66	246.00	0.00	260.00	0.00	0.00	0.00	0.00	580.66
KTT	1024894157	03FEB23	FFVV		I	CA	770.24	441.00	83.24	246.00	0.00	441.00	0.00	0.00	0.00	0.00	770.24
KTT	1024894158	03FEB23	FFVV		I	CA	770.24	441.00	83.24	246.00	0.00	441.00	0.00	0.00	0.00	0.00	770.24
KTT	1024894159	03FEB23	FSFF		I	CA	745.24	419.00	83.24	243.00	0.00	419.00	0.00	0.00	0.00	0.00	745.24
TKTT	1024894160	03FEB23	SFVV														
KTT	1024894161	03FEB23	FSFF		1	CA	745.24	419.00	83.24	243.00	0.00	419.00	0.00	0.00	0.00	0.00	745.24
TKTT	1024894162	03FEB23	SFVV														
KTT	1024894163	03FEB23	FFVV		1	CA	621.79	295.00	83.79	243.00	0.00	295.00	0.00	0.00	0.00	0.00	621.79
KTT	1024894164	03FEB23	FFVV		1	CA	621.79	295.00	83.79	243.00	0.00	295.00	0.00	0.00	0.00	0.00	621.79
KTT	1024894167	03FEB23	FFVV		1	CA	580.66	260.00	74.66	246.00	0.00	260.00	0.00	0.00	0.00	0.00	580.66
KTT	1024894168	03FEB23	FFVV		1	CA	580.66	260.00	74.66	246.00	0.00	260.00	0.00	0.00	0.00	0.00	580.66
KTT	1024894169	03FEB23	FFVV		1	CA	777.79	448.00	83.79	246.00	0.00	448.00	0.00	0.00	0.00	0.00	777.79
KTT	1024894170	03FEB23	FFVV		1	CA	777.79	448.00	83.79	246.00	0.00	448.00	0.00	0.00	0.00	0.00	777.79
KTT	1024894171	03FEB23	FFVV		1	CA	744.24	415.00	83.24	246.00	0.00	415.00	0.00	0.00	0.00	0.00	744.24
KTT	1024894172	03FEB23	FFVV		1	CA	573.24	244.00	83.24	246.00	0.00	244.00	0.00	0.00	0.00	0.00	573.24
KTT	1024894177	03FEB23	FFVV		1	CA	544.79	238.00	83.79	223.00	0.00	238.00	0.00	0.00	0.00	0.00	544.79
KTT	1024894178	03FEB23	FFVV		1	CA	544.79	238.00	83.79	223.00	0.00	238.00	0.00	0.00	0.00	0.00	544.79
KTT	1024894179	03FEB23	FFVV		1	CA	544.79	238.00	83.79	223.00	0.00	238.00	0.00	0.00	0.00	0.00	544.79
KTT	1024894180	03FEB23	FFVV		1	CA	544.79	238.00	83.79	223.00	0.00	238.00	0.00	0.00	0.00	0.00	544.79
KTT	1024894183	03FEB23	FFFV		1	CA	652.67	150.00	144.67	358.00	0.00	150.00	0.00	0.00	0.00	0.00	652.67
KTT	1024894184	03FEB23	FFFV		1	CA	652.67	150.00	144.67	358.00	0.00	150.00	0.00	0.00	0.00	0.00	652.67
KTT	1024894185	03FEB23	FFFV		1	CA	652.67	150.00	144.67	358.00	0.00	150.00	0.00	0.00	0.00	0.00	652.67
KTT	1024894186	03FEB23	FFFV		1	CA	652.67	150.00	144.67	358.00	0.00	150.00	0.00	0.00	0.00	0.00	652.67
KTT	1024894187	03FEB23	FFVV		1	CA	537.79	208.00	83.79	246.00	0.00	208.00	0.00	0.00	0.00	0.00	537.79
KTT	1024894188	03FEB23	FFVV		1	CA	537.79	208.00	83.79	246.00	0.00	208.00	0.00	0.00	0.00	0.00	537.79
KTT	1024894209	03FEB23	FFVV		1	CA	710.24	381.00	83.24	246.00	0.00	381.00	0.00	0.00	0.00	0.00	710.24
KTT	1024894210	03FEB23	FFVV		ı	CA	548.24	219.00	83.24	246.00	0.00	219.00	0.00	0.00	0.00	0.00	548.24
KTT	1024894218	03FEB23	FFVV		i	CA	524.79	218.00	83.79	223.00	0.00	218.00	0.00	0.00	0.00	0.00	524.79
KTT	1024894219	03FEB23	FFVV		1	CA	524.79	218.00	83.79	223.00	0.00	218.00	0.00	0.00	0.00	0.00	524.79
KTT	1024894220	03FEB23	FFVV		i	CA	524.79	218.00	83.79	223.00	0.00	218.00	0.00	0.00	0.00	0.00	524.79
KTT	1024894221	03FEB23	FFVV		·	CA	524.79	218.00	83.79	223.00	0.00	218.00	0.00	0.00	0.00	0.00	524.79
KTT	1024894224	03FEB23	FSFF		·	CA	919.79	590.00	83.79	246.00		590.00	0.00	0.00	0.00	0.00	919.79
TKTT	1024894225	03FEB23	SFVV		'	GA	313.13	390.00	55.15	270.00	0.00	330.00	0.00	0.00	0.00	0.00	313.79
KTT	1024894223	03FEB23 03FEB23	FSFF			CA	860.79	531.00	83.79	246.00		E21 00	0.00	0.00	0.00	0.00	860.79
					1	CA	800.79	531.00	63.79	246.00	0.00	531.00	0.00	0.00	0.00	0.00	800.79
TKTT	1024902528	03FEB23	SFVV					,									
KTT	1024902540	03FEB23	FFVV		I	CA	519.24	193.00	83.24	243.00	0.00	193.00	0.00	0.00	0.00	0.00	519.24
KTT	1024902541	03FEB23	FFVV		I	CA	519.24	193.00	83.24	243.00	0.00	193.00	0.00	0.00	0.00	0.00	519.24



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	NUMERO	DATE		NR			MONTANT	MONTANT		CES, FRAIS & CHAR	GES	MONTANT		COMMISSION EFFE	CTIVE	TVA SUR	NET A
RNC	DOCUMENT	D EMISION	CPUI	CODE	STAT	FOP	TRANSACTION	TARIF	TAXE	F&C	PEN	COBL	TAUX	TAXABLE	NON TAXABLE	СОММ	PAYER
													455 (5	41			
20-2 1	1497 2 HE	EXOTISMES		IN LEG THE	ODEMES TO	CUNORO	LE DE CHATEAU-G	OMBERT CEREY	42 Marasilla 🛭	lavahaa dii shan		35 : FR64342566	155 (Regis	tre du commerce e	at de:		
KTT	1024902542	03FEB23	FFVV	IN LES THE	UKEWIES, TE	CA	669.03	354.00	72.03	243.00		354.00	0.00	0.00	0.00	0.00	669.03
KTT	1024902542	03FEB23	FFVV			CA	669.03	354.00	72.03	243.00	0.00	354.00	0.00	0.00	0.00	0.00	669.03
KTT	1024902543	03FEB23	FFVV				673.24	347.00	72.03 83.24	243.00	0.00	347.00	0.00	0.00	0.00	0.00	673.24
KTT	1024902545	03FEB23	FFVV			CA CA	673.24	347.00	83.24	243.00	0.00	347.00	0.00	0.00	0.00	0.00	673.24
KTT	1024902546	03FEB23	FSFF				444.79	115.00	83.79	246.00	0.00	115.00	0.00	0.00	0.00	0.00	444.79
TKTT	1024902546		SFVV		1	CA	444.79	115.00	83.79	246.00	0.00	115.00	0.00	0.00	0.00	0.00	444.79
		03FEB23			1		444.70	445.00	00.70	040.00		445.00	0.00		2.22		
KTT	1024902548	03FEB23	FSFF		1	CA	444.79	115.00	83.79	246.00	0.00	115.00	0.00	0.00	0.00	0.00	444.79
TKTT	1024902549	03FEB23	SFVV														
KTT	1024902550	03FEB23	FFVV		ı	CA	635.72	150.00	127.72	358.00	0.00	150.00	0.00	0.00	0.00	0.00	635.72
KTT	1024902551	03FEB23	FFVV		ı	CA	635.72	150.00	127.72	358.00	0.00	150.00	0.00	0.00	0.00	0.00	635.72
KTT	1024902556	03FEB23	FFVV		ı	CA	626.79	297.00	83.79	246.00	0.00	297.00	0.00	0.00	0.00	0.00	626.79
KTT	1024902557	03FEB23	FFVV		1	CA	626.79	297.00	83.79	246.00	0.00	297.00	0.00	0.00	0.00	0.00	626.79
KTT	1024902558	03FEB23	FFVV		1	CA	580.66	260.00	74.66	246.00	0.00	260.00	0.00	0.00	0.00	0.00	580.66
KTT	1024902559	03FEB23	FFVV		1	CA	580.66	260.00	74.66	246.00	0.00	260.00	0.00	0.00	0.00	0.00	580.66
KTT	1024902560	03FEB23	FFVV		1	CA	621.79	295.00	83.79	243.00	0.00	295.00	0.00	0.00	0.00	0.00	621.79
KTT	1024902561	03FEB23	FFVV		1	CA	621.79	295.00	83.79	243.00	0.00	295.00	0.00	0.00	0.00	0.00	621.79
KTT	1024902562	03FEB23	FFVV		1	CA	830.24	501.00	83.24	246.00	0.00	501.00	0.00	0.00	0.00	0.00	830.24
KTT	1024902563	03FEB23	FFVV		1	CA	830.24	501.00	83.24	246.00	0.00	501.00	0.00	0.00	0.00	0.00	830.24
KTT	1024902566	03FEB23	FFVV		1	CA	1,158.24	829.00	83.24	246.00	0.00	829.00	0.00	0.00	0.00	0.00	1,158.24
KTT	1024902567	03FEB23	FFVV		1	CA	1,158.24	829.00	83.24	246.00	0.00	829.00	0.00	0.00	0.00	0.00	1,158.24
KTT	1024902572	03FEB23	FFVV		1	CA	580.66	260.00	74.66	246.00	0.00	260.00	0.00	0.00	0.00	0.00	580.66
KTT	1024902573	03FEB23	FFVV		1	CA	580.66	260.00	74.66	246.00	0.00	260.00	0.00	0.00	0.00	0.00	580.66
KTT	1024902574	03FEB23	FFVV		1	CA	580.66	260.00	74.66	246.00	0.00	260.00	0.00	0.00	0.00	0.00	580.66
KTT	1024902575	03FEB23	FFVV		1	CA	580.66	260.00	74.66	246.00	0.00	260.00	0.00	0.00	0.00	0.00	580.66
KTT	1024902576	03FEB23	FFVV		1	CA	907.79	578.00	83.79	246.00	0.00	578.00	0.00	0.00	0.00	0.00	907.79
KTT	1024902577	03FEB23	FFVV		1	CA	907.79	578.00	83.79	246.00	0.00	578.00	0.00	0.00	0.00	0.00	907.79
KTT	1024902578	03FEB23	FFVV		1	CA	617.24	288.00	83.24	246.00	0.00	288.00	0.00	0.00	0.00	0.00	617.24
KTT	1024902579	03FEB23	FFVV		i	CA	617.24	288.00	83.24	246.00	0.00	288.00	0.00	0.00	0.00	0.00	617.24
KTT	1024902580	03FEB23	FFVV		i	CA	580.66	260.00	74.66	246.00	0.00	260.00	0.00	0.00	0.00	0.00	580.66
KTT	1024902581	03FEB23	FFVV		·	CA	580.66	260.00	74.66	246.00		260.00	0.00	0.00	0.00	0.00	580.66
KTT	1024902592	03FEB23	FFVV		i	CA	730.24	401.00	83.24	246.00	0.00	401.00	0.00	0.00	0.00	0.00	730.24
KTT	1024902593	03FEB23	FFVV		1	CA	730.24	401.00	83.24	246.00	0.00	401.00	0.00	0.00	0.00	0.00	730.24
KTT	1024902593	03FEB23	FFVV			CA	616.24	290.00	83.24	243.00	0.00	290.00	0.00	0.00	0.00	0.00	616.24
KTT	1024902595	03FEB23	FFVV				616.24	290.00	83.24	243.00	0.00	290.00	0.00	0.00	0.00	0.00	616.24
					!	CA					0.00						
KTT KTT	1024902596 1024902597	03FEB23 03FEB23	FFVV FFVV			CA	616.24 770.24	290.00	83.24 83.24	243.00 246.00	0.00	290.00	0.00	0.00	0.00 0.00	0.00	616.24
						CA		441.00			0.00	441.00	0.00			0.00	770.24
KTT	1024902598	03FEB23	FFVV		!	CA	643.24	314.00	83.24	246.00	0.00	314.00	0.00	0.00	0.00	0.00	643.24
KTT	1024902599	03FEB23	FSFF		1	CA	819.24	490.00	83.24	246.00	0.00	490.00	0.00	0.00	0.00	0.00	819.24
TKTT	1024902600	03FEB23	SFVV														
KTT	1024902601	03FEB23	FSFF		1	CA	819.24	490.00	83.24	246.00	0.00	490.00	0.00	0.00	0.00	0.00	819.24
TKTT	1024902602	03FEB23	SFVV														
KTT	1024902603	03FEB23	FSFF		1	CA	681.24	352.00	83.24	246.00	0.00	352.00	0.00	0.00	0.00	0.00	681.24
TKTT	1024902604	03FEB23	SFVV														
KTT	1024902605	03FEB23	FSFF		1	CA	681.24	352.00	83.24	246.00	0.00	352.00	0.00	0.00	0.00	0.00	681.24
TKTT	1024902606	03FEB23	SFVV														
KTT	1024902609	03FEB23	FFVV		1	CA	652.24	323.00	83.24	246.00	0.00	323.00	0.00	0.00	0.00	0.00	652.24
KTT	1024902610	03FEB23	FFVV		1	CA	652.24	323.00	83.24	246.00	0.00	323.00	0.00	0.00	0.00	0.00	652.24
KTT	1024902611	03FEB23	FFVV		1	CA	394.24	65.00	83.24	246.00	0.00	65.00	0.00	0.00	0.00	0.00	394.24
KTT	1024902612	03FEB23	FFVV		i	CA	354.24	25.00	83.24	246.00		25.00	0.00	0.00	0.00	0.00	354.24
KTT	1024902613	03FEB23	FFVV		i	CA	688.79	362.00	83.79	243.00	0.00	362.00	0.00	0.00	0.00	0.00	688.79
KTT	1024902613	03FEB23	FFVV			CA	688.79	362.00	83.79	243.00	0.00	362.00	0.00	0.00	0.00	0.00	688.79
IX I I	1024902014	U3FEB23	rr v v		1	CA	688.79	30∠.00	03.79	∠43.00	0.00	30∠.00	0.00	0.00	0.00	0.00	088.79

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07:16:31PM

AIRLINE BILLING DETAILS FRANCE

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RNC	NUMERO DOCUMENT	DATE D EMISION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	TAXES, FRAIS & CHAR F&C	RGES PEN	MONTANT COBL	TAUX	COMMISSION EFFECT TAXABLE	IVE NON TAXABLE	TVA SUR COMM	NET A PAYER
	DOCOMENT	D LIMIOION	0.01	0052				17KKI	.,,,,		1211	0055	IAOA	TAGDEE	NON TAXABLE	COMM	
20-2 1	497 2 HE	EXOTISMES	SAS								RO	CS : FR64342566	155 (Regi	stre du commerce et d	de:		
		164 AV ALBEI	RT EINSTE	IN LES THE	OREMES, TE	ECHNOPO	LE DE CHATEAU-G	OMBERT, CEDEX 1	13, Marseille	, Bouches-du-rhon	e,13384						
KTT	1024908058	03FEB23	FFVV		I	CA	1,181.32	849.00	83.32	249.00	0.00	849.00	0.00	0.00	0.00	0.00	1,181.32
KTT	1024908059	03FEB23	FFVV		1	CA	1,181.32	849.00	83.32	249.00	0.00	849.00	0.00	0.00	0.00	0.00	1,181.32
KTT	1024908077	04FEB23	FFVV		I	CA	847.24	518.00	83.24	246.00	0.00	518.00	0.00	0.00	0.00	0.00	847.24
KTT	1024908078	04FEB23	FFVV		I	CA	847.24	518.00	83.24	246.00	0.00	518.00	0.00	0.00	0.00	0.00	847.24
KTT	1024908083	04FEB23	FFVV		I	CA	636.33	150.00	124.33	362.00	0.00	150.00	0.00	0.00	0.00	0.00	636.33
KTT	1024908084	04FEB23	FFVV		I	CA	636.33	150.00	124.33	362.00	0.00	150.00	0.00	0.00	0.00	0.00	636.33
KTT	1024908116	04FEB23	FSFF		I	CA	1,030.79	701.00	83.79	246.00	0.00	701.00	0.00	0.00	0.00	0.00	1,030.79
KTT	1024908117	04FEB23	FSFF		I	CA	1,030.79	701.00	83.79	246.00	0.00	701.00	0.00	0.00	0.00	0.00	1,030.79
KTT	1024932126	04FEB23	FFVV		I	CA	724.99	395.00	83.99	246.00	0.00	395.00	0.00	0.00	0.00	0.00	724.99
KTT	1024932127	04FEB23	FFVV		I	CA	724.99	395.00	83.99	246.00	0.00	395.00	0.00	0.00	0.00	0.00	724.99
KTT	1024937234	04FEB23	FFVV		I	CA	730.99	401.00	83.99	246.00	0.00	401.00	0.00	0.00	0.00	0.00	730.99
KTT	1024937235	04FEB23	FFVV		I	CA	730.99	401.00	83.99	246.00	0.00	401.00	0.00	0.00	0.00	0.00	730.99
KTT	1024937238	04FEB23	FFVV		I	CA	646.33	160.00	124.33	362.00	0.00	160.00	0.00	0.00	0.00	0.00	646.33
KTT	1024937239	04FEB23	FFVV		I	CA	606.33	120.00	124.33	362.00	0.00	120.00	0.00	0.00	0.00	0.00	606.33
KTT	1024937246	04FEB23	FSFF		I	CA	605.79	276.00	83.79	246.00	0.00	276.00	0.00	0.00	0.00	0.00	605.79
-TKTT	1024937247	04FEB23	SFVV														
KTT	1024937248	04FEB23	FSFF		1	CA	605.79	276.00	83.79	246.00	0.00	276.00	0.00	0.00	0.00	0.00	605.79
-TKTT	1024937249	04FEB23	SFVV														
KTT	1024937250	04FEB23	FSFF		1	CA	672.79	343.00	83.79	246.00	0.00	343.00	0.00	0.00	0.00	0.00	672.79
-TKTT	1024937251	04FEB23	SFVV														
KTT	1024937252	04FEB23	FSFF		1	CA	652.79	323.00	83.79	246.00	0.00	323.00	0.00	0.00	0.00	0.00	652.79
TKTT	1024937253	04FEB23	SFVV								0.00						
KTT	1024937257	04FEB23	FFVV		1	CA	571.24	242.00	83.24	246.00	0.00	242.00	0.00	0.00	0.00	0.00	571.24
KTT	1024937258	04FEB23	FFVV		1	CA	571.24	242.00	83.24	246.00	0.00	242.00	0.00	0.00	0.00	0.00	571.24
KTT	1024937259	04FEB23	FFVV		i	CA	571.24	242.00	83.24	246.00	0.00	242.00	0.00	0.00	0.00	0.00	571.24
KTT	1024937260	04FEB23	FSFF		1	CA	905.24	576.00	83.24	246.00	0.00	576.00	0.00	0.00	0.00	0.00	905.24
TKTT	1024937261	04FEB23	SFVV			0,1					0.00						
KTT	1024937262	04FEB23	FSFF		1	CA	905.24	576.00	83.24	246.00	0.00	576.00	0.00	0.00	0.00	0.00	905.24
TKTT	1024937263	04FEB23	SFVV			OA	000.21	0.000	00.2	210.00	0.00	0.0.00	0.00	0.00	0.00	0.00	000.2
KTT	1024937264	04FEB23	FFVV			CA	537.24	208.00	83.24	246.00	0.00	208.00	0.00	0.00	0.00	0.00	537.24
KTT	1024937265	04FEB23	FFVV		<u>'</u>	CA	537.24	208.00	83.24	246.00	0.00	208.00	0.00	0.00	0.00	0.00	537.24
KTT	1024937266	04FEB23	FFVV			CA	2,870.11	2,290.00	112.11	468.00	0.00	2,290.00	0.00	0.00	0.00	0.00	2,870.11
KTT	1024937267	04FEB23	FFVV			CA	2,870.11	2,290.00	112.11	468.00	0.00	2,290.00	0.00	0.00	0.00	0.00	2,870.11
KTT	1024937268	04FEB23	FFVV		<u>'</u>	CA	2,870.11	2,290.00	112.11	468.00	0.00	2,290.00	0.00	0.00	0.00	0.00	2,870.11
KTT	1024937269	04FEB23	FFVV			CA	646.33	160.00	124.33	362.00	0.00	160.00	0.00	0.00	0.00	0.00	646.33
KTT	1024937269	04FEB23	FFVV			CA	646.33	160.00	124.33	362.00	0.00	160.00	0.00	0.00	0.00	0.00	646.33
KTT	1024937270	04FEB23	FFVV		1	CA	977.04	506.00	109.04	362.00	0.00	506.00	0.00	0.00	0.00	0.00	977.04
KTT	1024937271	04FEB23	FFVV			CA	977.04	506.00	109.04	362.00	0.00	506.00	0.00	0.00	0.00	0.00	977.04
KTT	1024937272	04FEB23	FFVV			CA	60.92	60.00	0.92	0.00	0.00	60.00	0.00	0.00	0.00	0.00	60.92
KTT	1024937273	04FEB23 04FEB23	FFVV		1	CA	1,126.66	806.00	74.66	246.00	0.00	806.00	0.00	0.00	0.00	0.00	1,126.66
KTT	1024937274	04FEB23	FFVV			CA	1,126.66	806.00	74.66	246.00	0.00	806.00	0.00	0.00	0.00	0.00	1,126.66
KTT	1024937275	04FEB23 04FEB23	FFVV		1		780.79	451.00	74.66 83.79	246.00 246.00	0.00	451.00	0.00	0.00	0.00	0.00	780.79
KII	1024937276	04FEB23 04FEB23	FFVV		1	CA CA	780.79 780.79	451.00 451.00	83.79 83.79	246.00 246.00	0.00	451.00 451.00	0.00	0.00	0.00	0.00	780.79 780.79
KTT	1024937277	04FEB23	FFVV		1		906.03	588.00	72.03	246.00	0.00	588.00	0.00	0.00	0.00	0.00	906.03
KII	1024937278	04FEB23 04FEB23	FFVV		1	CA CA	906.03	588.00 588.00	72.03 72.03	246.00 246.00	0.00	588.00 588.00	0.00	0.00	0.00	0.00	906.03
KII	1024937279		FFVV		1				72.03 72.03		0.00		0.00	0.00	0.00	0.00	906.03
		04FEB23	FFVV		1	CA	906.03	588.00		246.00	0.00	588.00	0.00	0.00	0.00		
KTT	1024937281	04FEB23			1	CA	906.03	588.00	72.03	246.00	0.00	588.00				0.00	906.03
KTT	1024937282	04FEB23	FFVV		1	CA	591.79	262.00	83.79	246.00	0.00	262.00	0.00	0.00	0.00	0.00	591.79
KTT	1024937283	04FEB23	FFVV		1	CA	571.79	242.00	83.79	246.00	0.00	242.00	0.00	0.00	0.00	0.00	571.79
KTT	1024937284	04FEB23	FFVV			CA	601.79	272.00	83.79	246.00	0.00	272.00	0.00	0.00	0.00	0.00	601.79
KTT	1024937285	04FEB23	FFVV		I	CA	601.79	272.00	83.79	246.00	0.00	272.00	0.00	0.00	0.00	0.00	601.79



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TRNC	NUMERO DOCUMENT	DATE D EMISION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	TAXES, FRAIS & CHA F&C	RGES PEN	MONTANT COBL	TAUX	COMMISSION EFFECT	TIVE NON TAXABLE	TVA SUR COMM	NET A PAYER
											_						
20-2 1	497 2 HE	EXOTISMES										RCS : FR64342566	155 (Regi	stre du commerce et	de:		
		164 AV ALBE	RT EINST	EIN LES THEOR	EMES, TECH	HNOPO	LE DE CHATEAU-G	OMBERT, CEDEX	13, Marseille	e, Bouches-du-rho	ne , 13384						
TKTT	1024937286	04FEB23	FFVV		I	CA	789.03	471.00	72.03	246.00	0.00	471.00	0.00	0.00	0.00	0.00	789.03
TKTT	1024937287	04FEB23	FFVV		I	CA	789.03	471.00	72.03	246.00	0.00	471.00	0.00	0.00	0.00	0.00	789.03
TKTT	1024937288	04FEB23	FSFF		I	CA	955.24	626.00	83.24	246.00	0.00	626.00	0.00	0.00	0.00	0.00	955.24
+TKTT	1024937289	04FEB23	SFVV														
TKTT	1024937290	04FEB23	FSFF		I	CA	813.24	484.00	83.24	246.00	0.00	484.00	0.00	0.00	0.00	0.00	813.24
+TKTT	1024937291	04FEB23	SFVV														
TKTT	1024937292	04FEB23	FFVV		I	CA	537.79	208.00	83.79	246.00	0.00	208.00	0.00	0.00	0.00	0.00	537.79
TKTT	1024937293	04FEB23	FFVV		I	CA	537.79	208.00	83.79	246.00	0.00	208.00	0.00	0.00	0.00	0.00	537.79
TKTT	1024937294	04FEB23	FFVV		I	CA	740.24	411.00	83.24	246.00	0.00	411.00	0.00	0.00	0.00	0.00	740.24
TKTT	1024937295	04FEB23	FFVV			CA	740.24	411.00	83.24	246.00	0.00	411.00	0.00	0.00	0.00	0.00	740.24
TKTT	1024937296	04FEB23	FFVV			CA	740.24	411.00	83.24	246.00	0.00	411.00	0.00	0.00	0.00	0.00	740.24
TKTT	1024937297	04FEB23	FFVV			CA	740.24	411.00	83.24	246.00	0.00	411.00	0.00	0.00	0.00	0.00	740.24
ТКТТ ТКТТ	1024937298 1024937299	04FEB23	FFVV FFVV		1	CA	344.79 384.79	15.00	83.79	246.00	0.00	15.00	0.00	0.00 0.00	0.00	0.00 0.00	344.79 384.79
TKTT	1024937299	04FEB23 04FEB23	FFVV		1	CA CA	384.79 10.50	55.00 6.00	83.79 4.50	246.00 0.00	0.00	55.00 6.00	0.00	0.00	0.00 0.00	0.00	384.79 10.50
TKTT	1024937300	04FEB23	FFVV		1	CA	852.33	366.00	124.33	362.00	0.00	366.00	0.00	0.00	0.00	0.00	852.33
TKTT	1024937301	04FEB23	FFVV		1	CA	812.33	326.00	124.33	362.00	0.00	326.00	0.00	0.00	0.00	0.00	812.33
TKTT	1024937303	04FEB23	FFVV			CA	764.99	435.00	83.99	246.00	0.00	435.00	0.00	0.00	0.00	0.00	764.99
TKTT	1024937304	04FEB23	FFVV			CA	764.99	435.00	83.99	246.00	0.00	435.00	0.00	0.00	0.00	0.00	764.99
TKTT	1024937305	04FEB23	FFVV		I	CA	864.24	535.00	83.24	246.00	0.00	535.00	0.00	0.00	0.00	0.00	864.24
TKTT	1024937311	04FEB23	FFVV		i.	CA	710.44	381.00	83.44	246.00	0.00	381.00	0.00	0.00	0.00	0.00	710.44
TKTT	1024937312	04FEB23	FFVV		i.	CA	710.44	381.00	83.44	246.00	0.00	381.00	0.00	0.00	0.00	0.00	710.44
TKTT	1024937315	04FEB23	FFVV		I	CA	537.44	208.00	83.44	246.00	0.00	208.00	0.00	0.00	0.00	0.00	537.44
TKTT	1024937316	04FEB23	FFVV		I	CA	537.44	208.00	83.44	246.00	0.00	208.00	0.00	0.00	0.00	0.00	537.44
TKTT	1024939242	04FEB23	FFVV		I	CA	720.79	391.00	83.79	246.00	0.00	391.00	0.00	0.00	0.00	0.00	720.79
TKTT	1024939243	04FEB23	FFVV		I	CA	912.79	583.00	83.79	246.00	0.00	583.00	0.00	0.00	0.00	0.00	912.79
TKTT	1024939244	04FEB23	FFVV		I	CA	912.79	583.00	83.79	246.00	0.00	583.00	0.00	0.00	0.00	0.00	912.79
TKTT	1024939245	04FEB23	FFVV		I	CA	544.79	215.00	83.79	246.00	0.00	215.00	0.00	0.00	0.00	0.00	544.79
TKTT	1024939246	04FEB23	FFVV		I	CA	544.79	215.00	83.79	246.00	0.00	215.00	0.00	0.00	0.00	0.00	544.79
TKTT	1024939247	04FEB23	FFVV		I	CA	1,074.24	745.00	83.24	246.00	0.00	745.00	0.00	0.00	0.00	0.00	1,074.24
TKTT	1024939248	04FEB23	FFVV		I	CA	1,074.24	745.00	83.24	246.00	0.00	745.00	0.00	0.00	0.00	0.00	1,074.24
TKTT	1024939249	04FEB23	FFVV		I	CA	828.24	499.00	83.24	246.00	0.00	499.00	0.00	0.00	0.00	0.00	828.24
TKTT	1024939258	06FEB23	FFVV		I	CA	384.64	55.00	83.64	246.00	0.00	55.00	0.00	0.00	0.00	0.00	384.64
TKTT	1024939259	06FEB23	FFVV		I	CA	384.64	55.00	83.64	246.00	0.00	55.00	0.00	0.00	0.00	0.00	384.64
TKTT	1024939264	06FEB23	FFVV		I	CA	608.75	170.00	76.75	362.00	0.00	170.00	0.00	0.00	0.00	0.00	608.75
TKTT	1024939265	06FEB23	FFVV		1	CA	608.75	170.00	76.75	362.00	0.00	170.00	0.00	0.00	0.00	0.00	608.75
TKTT	1024939266	06FEB23	FFVV			CA	774.18	287.00	125.18	362.00	0.00	287.00	0.00	0.00	0.00	0.00	774.18
TKTT	1024939267	06FEB23	FFVV			CA	774.18	287.00	125.18	362.00	0.00	287.00	0.00	0.00	0.00	0.00	774.18
TKTT	1024939272	06FEB23	FFVV			CA	537.79	208.00	83.79	246.00	0.00	208.00	0.00	0.00	0.00	0.00	537.79
тктт тктт	1024939273 1024939291	06FEB23 06FEB23	FFVV FFVV		1	CA	537.79 624.79	208.00 295.00	83.79 83.79	246.00 246.00	0.00	208.00 295.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	537.79 624.79
TKTT	1024939291	06FEB23	FFVV		1	CA CA	624.79	295.00	83.79	246.00	0.00	295.00	0.00	0.00	0.00	0.00	624.79
TKTT	1024939292	06FEB23	FFVV			CA	773.24	444.00	83.24	246.00	0.00	444.00	0.00	0.00	0.00	0.00	773.24
TKTT	1024939293	06FEB23	FFVV		I	CA	773.24	444.00	83.24	246.00	0.00 0.00	444.00	0.00	0.00	0.00	0.00	773.24
TKTT	1024939295	06FEB23	FFVV		I	CA	773.24	444.00	83.24	246.00	0.00	444.00	0.00	0.00	0.00	0.00	773.24
TKTT	1024939296	06FEB23	FFVV		I	CA	773.24	444.00	83.24	246.00	0.00	444.00	0.00	0.00	0.00	0.00	773.24
TKTT	1024939317	06FEB23	FFVV		I	CA	537.24	208.00	83.24	246.00	0.00	208.00	0.00	0.00	0.00	0.00	537.24
	1024939318	06FEB23	FFVV		I		537.24	208.00	83.24	246.00		208.00	0.00	0.00	0.00	0.00	537.24
	1024939319	06FEB23	FFVV		I	CA	517.24	188.00	83.24	246.00		188.00	0.00	0.00	0.00	0.00	517.24
	1024939320	06FEB23	FFVV		I		517.24	188.00	83.24	246.00		188.00	0.00	0.00	0.00	0.00	517.24
	1024939329	06FEB23	FFVV		I		537.79	208.00	83.79	246.00		208.00	0.00	0.00	0.00	0.00	537.79
TKTT TKTT TKTT TKTT	1024939318 1024939319 1024939320	06FEB23 06FEB23 06FEB23	FFVV FFVV		 	CA	537.24 517.24 517.24	208.00 188.00 188.00	83.24 83.24 83.24	246.00 246.00 246.00	0.00 0.00 0.00 0.00	208.00 188.00 188.00	0.00 0.00 0.00	0.0 0.0 0.0	00 00 00	0.00 00 00 00 00 00	00 0.00 0.00 00 0.00 0.00 00 0.00 0.00

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923 CORSAIR

	NUMERO	DATE		NR			MONTANT	MONTANT		(ES, FRAIS & CHAR	GES	MONTANT		COMMISSION EFFE	CTIVE	TVA SUR	NET A
RNC	DOCUMENT	D EMISION	CPUI	CODE	STAT	FOP	TRANSACTION	TARIF	TAXE	F&C	PEN	COBL	TAUX	TAXABLE	NON TAXABLE	COMM	PAYER
20-2 1	1497 2 HE	EXOTISMES		IN 1 50 THE	ODEMES TO	CUNODO	LE DE CHATEAU C	OMDEDT SEDEV	40 Manasilla E			S : FR64342566	155 (Regis	tre du commerce e	et de:		
· · · ·	100100000			IN LES THE			LE DE CHATEAU-G		· ·		•	202.00					
KTT	1024939330	06FEB23	FFVV FFVV		1	CA	537.79	208.00	83.79	246.00	0.00	208.00	0.00	0.00	0.00	0.00	537.79 537.79
KTT KTT	1024939331 1024964845	06FEB23 06FEB23	FFVV			CA	537.79 537.79	208.00 208.00	83.79 83.79	246.00 246.00	0.00	208.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	537.79
			FFVV			CA					0.00	208.00				0.00	
KTT	1024964846	06FEB23				CA	646.33	160.00	124.33	362.00	0.00	160.00	0.00	0.00	0.00	0.00	646.33
KTT	1024964847	06FEB23	FFVV			CA	646.33	160.00	124.33	362.00	0.00	160.00	0.00	0.00	0.00	0.00	646.33
KTT	1024964848	06FEB23	FFVV			CA	946.79	614.00	83.79	249.00	0.00	614.00	0.00	0.00	0.00	0.00	946.79
KTT	1024964849	06FEB23	FFVV			CA	946.79	614.00	83.79	249.00	0.00	614.00	0.00	0.00	0.00	0.00	946.79
KTT	1024964852	06FEB23	FFVV		!	CA	646.33	160.00	124.33	362.00	0.00	160.00	0.00	0.00	0.00	0.00	646.33
KTT	1024964853	06FEB23	FFVV			CA	606.33	120.00	124.33	362.00	0.00	120.00	0.00	0.00	0.00	0.00	606.33
KTT	1024964860	06FEB23	FSFF		I	CA	711.79	382.00	83.79	246.00	0.00	382.00	0.00	0.00	0.00	0.00	711.79
TKTT	1024964861	06FEB23	SFVV														
KTT	1024964862	06FEB23	FSFF		I	CA	711.79	382.00	83.79	246.00	0.00	382.00	0.00	0.00	0.00	0.00	711.79
TKTT	1024964863	06FEB23	SFVV														
KTT	1024964864	06FEB23	FSFF		I	CA	661.62	350.00	65.62	246.00	0.00	350.00	0.00	0.00	0.00	0.00	661.62
TKTT	1024964865	06FEB23	SFVV														
KTT	1024964866	06FEB23	FSFF		1	CA	621.62	310.00	65.62	246.00	0.00	310.00	0.00	0.00	0.00	0.00	621.62
TKTT	1024964867	06FEB23	SFVV														
KTT	1024964872	06FEB23	FFVV		1	CA	621.79	295.00	83.79	243.00	0.00	295.00	0.00	0.00	0.00	0.00	621.79
KTT	1024964873	06FEB23	FFVV		1	CA	621.79	295.00	83.79	243.00	0.00	295.00	0.00	0.00	0.00	0.00	621.79
KTT	1024964874	06FEB23	FFVV		1	CA	621.79	295.00	83.79	243.00	0.00	295.00	0.00	0.00	0.00	0.00	621.79
KTT	1024964875	06FEB23	FFVV		1	CA	621.79	295.00	83.79	243.00	0.00	295.00	0.00	0.00	0.00	0.00	621.79
KTT	1024964878	06FEB23	FFVV		i	CA	537.79	208.00	83.79	246.00	0.00	208.00	0.00	0.00	0.00	0.00	537.79
KTT	1024964879	06FEB23	FFVV		i	CA	537.79	208.00	83.79	246.00	0.00	208.00	0.00	0.00	0.00	0.00	537.79
KTT	1024964884	06FEB23	FFVV		i	CA	619.32	290.00	83.32	246.00		290.00	0.00	0.00	0.00	0.00	619.32
KTT	1024964885	06FEB23	FFVV		i	CA	619.32	290.00	83.32	246.00	0.00	290.00	0.00	0.00	0.00	0.00	619.32
KTT	1024964886	06FEB23	FFVV		i	CA	793.24	464.00	83.24	246.00	0.00	464.00	0.00	0.00	0.00	0.00	793.24
KTT	1024964887	06FEB23	FFVV			CA	672.24	343.00	83.24	246.00	0.00	343.00	0.00	0.00	0.00	0.00	672.24
KTT	1024964890	06FEB23	FVVV		- 1	CA	171.00	171.00	0.00	0.00	0.00	171.00	0.00	0.00	0.00	0.00	171.00
		UUFEB23			'			171.00	0.00	0.00	0.00	171.00	0.00	0.00	0.00	0.00	17 1.00
RTDN:	1023326074		0200			EX	0.00										
KTT	1024964895	06FEB23	FFVV		!	CA	544.79	215.00	83.79	246.00	0.00	215.00	0.00	0.00	0.00	0.00	544.79
KTT	1024964896	06FEB23	FFVV		!	CA	544.79	215.00	83.79	246.00	0.00	215.00	0.00	0.00	0.00	0.00	544.79
KTT	1024964909	06FEB23	FFVV		!	CA	578.24	249.00	83.24	246.00	0.00	249.00	0.00	0.00	0.00	0.00	578.24
KTT	1024964910	06FEB23	FFVV		I .	CA	578.24	249.00	83.24	246.00	0.00	249.00	0.00	0.00	0.00	0.00	578.24
KTT	1024964911	06FEB23	FFVV		ı	CA	578.24	249.00	83.24	246.00	0.00	249.00	0.00	0.00	0.00	0.00	578.24
KTT	1024964912	06FEB23	FFVV		1	CA	578.24	249.00	83.24	246.00	0.00	249.00	0.00	0.00	0.00	0.00	578.24
KTT	1024964915	06FEB23	FFVV		1	CA	619.32	290.00	83.32	246.00	0.00	290.00	0.00	0.00	0.00	0.00	619.32
KTT	1024964916	06FEB23	FFVV		I	CA	619.32	290.00	83.32	246.00	0.00	290.00	0.00	0.00	0.00	0.00	619.32
KTT	1024964917	06FEB23	FFVV		I	CA	784.24	455.00	83.24	246.00	0.00	455.00	0.00	0.00	0.00	0.00	784.24
KTT	1024964918	06FEB23	FFVV		I	CA	784.24	455.00	83.24	246.00	0.00	455.00	0.00	0.00	0.00	0.00	784.24
KTT	1024964922	06FEB23	FFVV		I	CA	608.75	170.00	76.75	362.00	0.00	170.00	0.00	0.00	0.00	0.00	608.75
KTT	1024964923	06FEB23	FFVV		I	CA	568.75	130.00	76.75	362.00	0.00	130.00	0.00	0.00	0.00	0.00	568.75
KTT	1024964924	06FEB23	FFVV		1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RTDN:	1023836912		1200			EX	0.00										
KTT	1024964929	06FEB23	FFVV		I	CA	810.79	481.00	83.79	246.00	0.00	481.00	0.00	0.00	0.00	0.00	810.79
KTT	1024964930	06FEB23	FFVV		I	CA	746.79	417.00	83.79	246.00	0.00	417.00	0.00	0.00	0.00	0.00	746.79
KTT	1024964931	06FEB23	FFVV		1	CA	746.79	417.00	83.79	246.00	0.00	417.00	0.00	0.00	0.00	0.00	746.79
KTT	1024964932	06FEB23	FFVV		1	CA	746.79	417.00	83.79	246.00	0.00	417.00	0.00	0.00	0.00	0.00	746.79
KTT	1024964933	06FEB23	FFVV		1	CA	753.33	267.00	124.33	362.00	0.00	267.00	0.00	0.00	0.00	0.00	753.33
KTT	1024964934	06FEB23	FFVV		1	CA	753.33	267.00	124.33	362.00	0.00	267.00	0.00	0.00	0.00	0.00	753.33
KTT	1024964935	06FEB23	FFVV		1	CA	871.03	553.00	72.03	246.00	0.00	553.00	0.00	0.00	0.00	0.00	871.03
KTT	1024964936	06FEB23	FFVV		1	CA	803.03	485.00	72.03	246.00	0.00	485.00	0.00	0.00	0.00	0.00	803.03
							-				0.00						

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923 CORSAIR

TRNC	NUMERO DOCUMENT	DATE D EMISION	CPUI	NR CODE S	STAT FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	TAXES, FRAIS & CHAI F&C	RGES PEN	MONTANT COBL	TAUX	COMMISSION EFFECT	ΓΙVE NON TAXABLE	TVA SUR COMM	NET A PAYER
20-2 1	1497 2 HE	EXOTISMES	SAS							R	CS : FR64342566	155 (Regi	stre du commerce et	de:		
		164 AV ALBEI	RT EINST	EIN LES THEOREI	MES, TECHNOPO	LE DE CHATEAU-G	OMBERT, CEDEX	13, Marseille	e, Bouches-du-rhor	ie,13384						
TKTT	1024964937	06FEB23	FFVV	1	CA	608.75	170.00	76.75	362.00	0.00	170.00	0.00	0.00	0.00	0.00	608.75
TKTT	1024964938	06FEB23	FFVV	1	CA	568.75	130.00	76.75	362.00	0.00	130.00	0.00	0.00	0.00	0.00	568.75
TKTT	1024964943	06FEB23	FFVV	I	CA	773.24	444.00	83.24	246.00	0.00	444.00	0.00	0.00	0.00	0.00	773.24
TKTT	1024964944	06FEB23	FFVV	I	CA	652.24	323.00	83.24	246.00	0.00	323.00	0.00	0.00	0.00	0.00	652.24
TKTT	1024983551	06FEB23	FFVV	1	CA	394.79	65.00	83.79	246.00	0.00	65.00	0.00	0.00	0.00	0.00	394.79
TKTT	1024983552	06FEB23	FFVV	I	CA	394.79	65.00	83.79	246.00	0.00	65.00	0.00	0.00	0.00	0.00	394.79
TKTT	1024983555	06FEB23	FFVV	1	CA	624.79	295.00	83.79	246.00	0.00	295.00	0.00	0.00	0.00	0.00	624.79
TKTT	1024983556	06FEB23	FFVV	!	CA	624.79	295.00	83.79	246.00	0.00	295.00	0.00	0.00	0.00	0.00	624.79
TKTT	1024983557	06FEB23	FFVV	!	CA	713.33	227.00	124.33	362.00	0.00	227.00	0.00	0.00	0.00	0.00	713.33
TKTT	1024983558	06FEB23	FFVV	!	CA	713.33	227.00	124.33	362.00	0.00	227.00	0.00	0.00	0.00	0.00	713.33
TKTT	1024983580	06FEB23	FSFF	ı	CA	866.24	537.00	83.24	246.00	0.00	537.00	0.00	0.00	0.00	0.00	866.24
+TKTT	1024983581	06FEB23	SFVV			202.24	507.00		242.00		507.00		0.00	2.22	0.00	
TKTT +TKTT	1024983582 1024983583	06FEB23	FSFF SFVV	1	CA	866.24	537.00	83.24	246.00	0.00	537.00	0.00	0.00	0.00	0.00	866.24
		06FEB23														
TKTT	1024983586	06FEB23	FFVV	!	CA	767.24	438.00	83.24	246.00	0.00	438.00	0.00	0.00	0.00	0.00	767.24
TKTT	1024983587	06FEB23	FFVV FFVV		CA	767.24	438.00	83.24	246.00	0.00	438.00	0.00	0.00	0.00	0.00	767.24 394.79
тктт тктт	1024983602 1024983603	06FEB23 06FEB23	FFVV		CA	394.79 394.79	65.00	83.79 83.79	246.00 246.00	0.00	65.00 65.00	0.00	0.00 0.00	0.00 0.00	0.00	394.79 394.79
TKTT	1024983618	06FEB23	FFVV		CA CA	619.32	65.00 290.00	83.32	246.00	0.00	290.00	0.00	0.00	0.00	0.00	619.32
TKTT	1024983619	06FEB23	FFVV		CA	619.32	290.00	83.32	246.00	0.00	290.00	0.00	0.00	0.00	0.00	619.32
TKTT	1024983620	06FEB23	FFVV		CA	619.32	290.00	83.32	246.00	0.00	290.00	0.00	0.00	0.00	0.00	619.32
TKTT	1024983624	06FEB23	FFVV		CA	608.75	170.00	76.75	362.00	0.00 0.00	170.00	0.00	0.00	0.00	0.00	608.75
TKTT	1024983625	06FEB23	FFVV	i	CA	568.75	130.00	76.75	362.00	0.00	130.00	0.00	0.00	0.00	0.00	568.75
TKTT	1024983628	06FEB23	FFVV	i	CA	404.79	75.00	83.79	246.00	0.00	75.00	0.00	0.00	0.00	0.00	404.79
TKTT	1024983629	06FEB23	FFVV	i	CA	364.79	35.00	83.79	246.00	0.00	35.00	0.00	0.00	0.00	0.00	364.79
TKTT	1024983633	06FEB23	FFVV	1	CA	619.32	290.00	83.32	246.00	0.00	290.00	0.00	0.00	0.00	0.00	619.32
TKTT	1024983634	06FEB23	FFVV	1	CA	619.32	290.00	83.32	246.00	0.00	290.00	0.00	0.00	0.00	0.00	619.32
TKTT	1024983636	06FEB23	FFVV	1	CA	364.24	35.00	83.24	246.00	0.00	35.00	0.00	0.00	0.00	0.00	364.24
TKTT	1024983637	06FEB23	FFVV	1	CA	404.24	75.00	83.24	246.00	0.00	75.00	0.00	0.00	0.00	0.00	404.24
TKTT	1024983638	06FEB23	FFVV	1	CA	646.33	160.00	124.33	362.00	0.00	160.00	0.00	0.00	0.00	0.00	646.33
TKTT	1024983639	06FEB23	FFVV	1	CA	646.33	160.00	124.33	362.00	0.00	160.00	0.00	0.00	0.00	0.00	646.33
TKTT	1024983643	06FEB23	FFVV	1	CA	646.33	160.00	124.33	362.00	0.00	160.00	0.00	0.00	0.00	0.00	646.33
TKTT	1024983644	06FEB23	FFVV	1	CA	646.33	160.00	124.33	362.00	0.00	160.00	0.00	0.00	0.00	0.00	646.33
TKTT	1024983645	06FEB23	FFVV	1	CA	861.79	532.00	83.79	246.00	0.00	532.00	0.00	0.00	0.00	0.00	861.79
TKTT	1024983646	06FEB23	FFVV	I	CA	861.79	532.00	83.79	246.00	0.00	532.00	0.00	0.00	0.00	0.00	861.79
TKTT	1024983647	06FEB23	FFVV	1	CA	861.79	532.00	83.79	246.00	0.00	532.00	0.00	0.00	0.00	0.00	861.79
TKTT	1024983648	06FEB23	FFVV	1	CA	830.24	501.00	83.24	246.00	0.00	501.00	0.00	0.00	0.00	0.00	830.24
TKTT	1024983649	06FEB23	FFVV	1	CA	830.24	501.00	83.24	246.00	0.00	501.00	0.00	0.00	0.00	0.00	830.24
TKTT	1024987156	06FEB23	FFVV	1	CA	572.79	243.00	83.79	246.00	0.00	243.00	0.00	0.00	0.00	0.00	572.79
TKTT	1024987157	06FEB23	FFVV	1	CA	572.79	243.00	83.79	246.00	0.00	243.00	0.00	0.00	0.00	0.00	572.79
TKTT	1024987160	06FEB23	FFVV		CA	715.03	397.00	72.03	246.00	0.00	397.00	0.00	0.00	0.00	0.00	715.03
TKTT	1024987161	06FEB23	FFVV	!	CA	789.03	471.00	72.03	246.00	0.00	471.00	0.00	0.00	0.00	0.00	789.03
TKTT	1024987170	06FEB23	FFVV	!	CA	661.24	335.00	83.24	243.00	0.00	335.00	0.00	0.00	0.00	0.00	661.24
TKTT	1024987171	06FEB23	FFVV		CA	661.24	335.00	83.24	243.00	0.00	335.00	0.00	0.00	0.00	0.00	661.24
TKTT	1024987172	06FEB23	FFFV	!	CA	882.48	501.00	115.48	266.00	0.00	501.00	0.00	0.00	0.00	0.00	882.48
тктт тктт	1024987173	06FEB23 06FEB23	FFFV FFVV	!	CA	882.48	501.00 408.00	115.48 83.24	266.00	0.00	501.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	882.48
TKTT	1024987174		FFVV	!	CA	737.24 737.24		83.24 83.24	246.00	0.00	408.00		0.00	0.00		737.24
	1024987175	06FEB23	FFVV	!	CA		408.00		246.00	0.00	408.00	0.00			0.00	737.24
TKTT	1024987176	06FEB23	FFVV	!	CA	619.32	290.00	83.32	246.00	0.00	290.00	0.00	0.00	0.00	0.00	619.32
ТКТТ ТКТТ	1024987177 1024987178	06FEB23 06FEB23	FFVV	!	CA	619.32 0.00	290.00 0.00	83.32 0.00	246.00 0.00	0.00 0.00	290.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00	619.32 0.00
INII	102490/1/8	UOFEB23	FFVV	1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

08-FEB-2023 07:16:31PM



DATE

NUMERO

NR

AIRLINE BILLING DETAILS FRANCE

MONTANT

TAXES, FRAIS & CHARGES

MONTANT

-----COMMISSION EFFECTIVE-----

MONTANT

923 CORSAIR

TVA SUR

NET A

RNC	DOCUMENT	D EMISION	CPUI	CODE	STAT	FOP	TRANSACTION	TARIF	TAXE	F&C	PEN	COBL	TAUX	TAXABLE	NON TAXABLE	COMM	PAYER
20-2 1	497 2 HE	EXOTISMES	SAS									RCS : FR64342566	155 (Regi	stre du commerce e	t de:		
		164 AV ALBE	RT EINSTE	EIN LES THEOR	REMES, T	ECHNOPOL	LE DE CHATEAU-G	OMBERT, CEDEX 1	13, Marseille	e, Bouches-du-rhone	e , 13384						
RTDN:	1023861329		1200			EX	0.00										
TKTT	1024987179	06FEB23	FFVV		1	CA	1,408.75	972.00	76.75	360.00	0.00	972.00	0.00	0.00	0.00	0.00	1,408.75
TKTT	1024987180	06FEB23	FFVV		1	CA	1,408.75	972.00	76.75	360.00	0.00	972.00	0.00	0.00	0.00	0.00	1,408.75
TKTT	1024987181	06FEB23	FFVV		I	CA	544.79	215.00	83.79	246.00	0.00	215.00	0.00	0.00	0.00	0.00	544.79
TKTT	1024987182	06FEB23	FFVV		1	CA	544.79	215.00	83.79	246.00	0.00	215.00	0.00	0.00	0.00	0.00	544.79
TKTT	1024987183	06FEB23	FSFF		1	CA	489.79	160.00	83.79	246.00	0.00	160.00	0.00	0.00	0.00	0.00	489.79
+TKTT	1024987184	06FEB23	SFVV														
TKTT	1024987185	06FEB23	FSFF		I	CA	449.79	120.00	83.79	246.00	0.00	120.00	0.00	0.00	0.00	0.00	449.79
+TKTT	1024987186	06FEB23	SFVV														
TKTT	1024987187	06FEB23	FFVV		1	CA	404.24	75.00	83.24	246.00	0.00	75.00	0.00	0.00	0.00	0.00	404.24
TKTT	1024987188	06FEB23	FFVV		1	CA	404.24	75.00	83.24	246.00	0.00	75.00	0.00	0.00	0.00	0.00	404.24
TKTT	1024987193	06FEB23	FFVV		!	CA	646.33	160.00	124.33	362.00	0.00	160.00	0.00	0.00	0.00	0.00	646.33
TKTT	1024987194	06FEB23	FFVV			CA	646.33	160.00	124.33	362.00	0.00	160.00	0.00	0.00	0.00	0.00	646.33
TKTT	1024987195	06FEB23	FFVV		1	CA	16.92	16.00	0.92	0.00	0.00	16.00	0.00	0.00	0.00	0.00	16.92
TKTT TKTT	1024987210	06FEB23	FFVV FFVV		1	CA	619.32	290.00	83.32	246.00	0.00	290.00	0.00	0.00	0.00	0.00	619.32 619.32
TKTT	1024987211	06FEB23 06FEB23	FFVV		1	CA	619.32 847.24	290.00 518.00	83.32 83.24	246.00 246.00	0.00	290.00	0.00	0.00 0.00	0.00	0.00	847.24
TKTT	1024987224 1024987225	06FEB23	FFVV		1	CA CA	847.24	518.00	83.24	246.00	0.00	518.00 518.00	0.00	0.00	0.00 0.00	0.00	847.24
TKTT	1024987226	06FEB23	FFVV		1	CA	482.66	165.00	74.66	243.00	0.00	165.00	0.00	0.00	0.00	0.00	482.66
TKTT	1024987227	06FEB23	FFVV		1	CA	482.66	165.00	74.66	243.00	0.00	165.00	0.00	0.00	0.00	0.00	482.66
TKTT	1024987228	06FEB23	FSFF		1	CA	616.08	265.00	148.08	203.00	0.00	265.00	0.00	0.00	0.00	0.00	616.08
+TKTT	1024987229	06FEB23	SFVV			CA	010.00	200.00	140.00	203.00	0.00	203.00	0.00	0.00	0.00	0.00	010.00
TKTT	1024987230	06FEB23	FSFF			CA	616.08	265.00	148.08	203.00		265.00	0.00	0.00	0.00	0.00	616.08
+TKTT	1024987231	06FEB23	SFVV			CA	010.00	200.00	140.00	203.00	0.00	203.00	0.00	0.00	0.00	0.00	010.00
TKTT	1024987232	06FEB23	FSFF			CA	616.08	265.00	148.08	203.00		265.00	0.00	0.00	0.00	0.00	616.08
+TKTT	1024987232	06FEB23	SFVV			CA	010.00	205.00	140.00	203.00	0.00	203.00	0.00	0.00	0.00	0.00	010.08
TKTT	1024987234	06FEB23	FSFF			CA	616.08	265.00	148.08	203.00		265.00	0.00	0.00	0.00	0.00	616.08
+TKTT	1024987235	06FEB23	SFVV			CA	010.00	200.00	140.00	203.00	0.00	203.00	0.00	0.00	0.00	0.00	010.00
TKTT	1024987236	06FEB23	FSFF			CA	616.08	265.00	148.08	203.00		265.00	0.00	0.00	0.00	0.00	616.08
+TKTT	1024987237	06FEB23	SFVV			CA	010.00	205.00	140.00	203.00	0.00	203.00	0.00	0.00	0.00	0.00	010.08
TKTT	1024987238	06FEB23	FSFF			CA	616.08	265.00	148.08	203.00		265.00	0.00	0.00	0.00	0.00	616.08
+TKTT	1024987239		SFVV		1	CA	010.00	205.00	140.00	203.00	0.00	205.00	0.00	0.00	0.00	0.00	010.06
TKTT	1024987247	06FEB23 07FEB23	FFVV			CA	938.79	609.00	83.79	246.00		609.00	0.00	0.00	0.00	0.00	938.79
TKTT	1024987249	07FEB23	FFVV		1	CA	690.79	361.00	83.79	246.00	0.00	361.00	0.00	0.00	0.00	0.00	690.79
TKTT	1024987250	07FEB23	FFVV		1	CA	690.79	361.00	83.79	246.00	0.00	361.00	0.00	0.00	0.00	0.00	690.79
TKTT	1024987251	07FEB23	FFVV		i	CA	690.79	361.00	83.79	246.00	0.00	361.00	0.00	0.00	0.00	0.00	690.79
TKTT	1024999211	07FEB23	FFVV		i	CA	429.24	100.00	83.24	246.00	0.00	100.00	0.00	0.00	0.00	0.00	429.24
TKTT	1024999212	07FEB23	FFVV		i	CA	389.24	60.00	83.24	246.00	0.00	60.00	0.00	0.00	0.00	0.00	389.24
ГКТТ	1024999251	07FEB23	FFVV		1	CA	528.79	199.00	83.79	246.00	0.00	199.00	0.00	0.00	0.00	0.00	528.79
TKTT	1024999252	07FEB23	FFVV		i	CA	690.79	361.00	83.79	246.00	0.00	361.00	0.00	0.00	0.00	0.00	690.79
TKTT	1024999272	07FEB23	FFVV		i	CA	718.08	235.00	125.08	358.00	0.00	235.00	0.00	0.00	0.00	0.00	718.08
ГКТТ	1024999273	07FEB23	FFVV		1	CA	718.08	235.00	125.08	358.00	0.00	235.00	0.00	0.00	0.00	0.00	718.08
TKTT	1024999274	07FEB23	FFVV		1	CA	644.31	195.00	91.31	358.00	0.00	195.00	0.00	0.00	0.00	0.00	644.31
ГКТТ	1024999275	07FEB23	FFVV		1	CA	784.24	455.00	83.24	246.00	0.00	455.00	0.00	0.00	0.00	0.00	784.24
ГКТТ	1024999276	07FEB23	FFVV		1	CA	705.24	376.00	83.24	246.00	0.00	376.00	0.00	0.00	0.00	0.00	705.24
ГКТТ	1024999277	07FEB23	FFVV		1	CA	705.24	376.00	83.24	246.00	0.00	376.00	0.00	0.00	0.00	0.00	705.24
ГКТТ	1024999278	07FEB23	FFVV		1	CA	552.02	165.00	141.02	246.00	0.00	165.00	0.00	0.00	0.00	0.00	552.02
ГКТТ	1024999279	07FEB23	FFVV		1	CA	552.02	165.00	141.02	246.00	0.00	165.00	0.00	0.00	0.00	0.00	552.02
TKTT	1024999291	07FEB23	FFVV		1	CA	419.24	90.00	83.24	246.00	0.00	90.00	0.00	0.00	0.00	0.00	419.24
TKTT	1024999292	07FEB23	FFVV		1	CA	419.24	90.00	83.24	246.00	0.00	90.00	0.00	0.00	0.00	0.00	419.24
TKTT	1024999293	07FEB23	FFVV		1	CA	868.79	539.00	83.79	246.00	0.00	539.00	0.00	0.00	0.00	0.00	868.79

08-FEB-2023 07:16:31PM



AIRLINE BILLING DETAILS FRANCE

923 CORSAIR

TRNC	NUMERO DOCUMENT	DATE D EMISION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	AXES, FRAIS & CHAR	GES PEN	MONTANT COBL	TAUX	COMMISSION EFFEC	TIVE NON TAXABLE	TVA SUR COMM	NET A PAYER
	20002	2 2	0.0.		_									7,50,12=2			
20-2	1497 2 HE	EXOTISMES	SAS								RO	CS : FR64342566	155 (Regi	stre du commerce et	de		
		164 AV ALBE	RT EINSTE	EIN LES THE	OREMES, T	ECHNOPO	LE DE CHATEAU-G	OMBERT, CEDEX	13, Marseille,	Bouches-du-rhon	e , 13384						
TKTT	1024999294	07FEB23	FFVV		I	CA	868.79	539.00	83.79	246.00	0.00	539.00	0.00	0.00	0.00	0.00	868.79
TKTT	1024999297	07FEB23	FFVV		1	CA	678.99	210.00	106.99	362.00	0.00	210.00	0.00	0.00	0.00	0.00	678.99
TKTT	1024999298	07FEB23	FFVV		1	CA	678.99	210.00	106.99	362.00	0.00	210.00	0.00	0.00	0.00	0.00	678.99
TKTT	1024999299	07FEB23	FFVV		I	CA	678.99	210.00	106.99	362.00	0.00	210.00	0.00	0.00	0.00	0.00	678.99
TKTT	1024999300	07FEB23	FFVV		1	CA	678.99	210.00	106.99	362.00	0.00	210.00	0.00	0.00	0.00	0.00	678.99
TKTT	1024999301	07FEB23	FFVV		ı	CA	512.02	125.00	141.02	246.00	0.00	125.00	0.00	0.00	0.00	0.00	512.02
TKTT	1024999302	07FEB23	FFVV		!	CA	512.02	125.00	141.02	246.00	0.00	125.00	0.00	0.00	0.00	0.00	512.02
TKTT	1024999307	07FEB23	FFVV		!	CA	454.24	125.00	83.24	246.00	0.00	125.00	0.00	0.00	0.00	0.00	454.24
TKTT	1024999308	07FEB23	FFVV FFVV		1	CA	454.24	125.00	83.24	246.00	0.00	125.00	0.00	0.00	0.00	0.00	454.24 747.24
TKTT	1025009717	07FEB23 07FEB23	FFVV		!	CA	747.24 747.24	418.00	83.24	246.00	0.00	418.00	0.00	0.00	0.00	0.00	747.24
TKTT TKTT	1025009718 1025009737	07FEB23 07FEB23	FFVV			CA	608.75	418.00 170.00	83.24 76.75	246.00 362.00	0.00	418.00 170.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	608.75
TKTT	1025009737	07FEB23	FFVV			CA CA	608.75	170.00	76.75	362.00	0.00	170.00	0.00	0.00	0.00	0.00	608.75
TKTT	1025009738	07FEB23	FFVV		i	CA	512.02	125.00	141.02	246.00	0.00	125.00	0.00	0.00	0.00	0.00	512.02
TKTT	1025009739	07FEB23	FFVV		i	CA	512.02	125.00	141.02	246.00	0.00	125.00	0.00	0.00	0.00	0.00	512.02
TKTT	1025009741	07FEB23	FFVV		i	CA	705.24	376.00	83.24	246.00	0.00 0.00	376.00	0.00	0.00	0.00	0.00	705.24
TKTT	1025009742	07FEB23	FFVV		i	CA	784.24	455.00	83.24	246.00	0.00	455.00	0.00	0.00	0.00	0.00	784.24
TKTT	1025009743	07FEB23	FFVV		i	CA	557.24	228.00	83.24	246.00	0.00	228.00	0.00	0.00	0.00	0.00	557.24
TKTT	1025009744	07FEB23	FFVV		1	CA	557.24	228.00	83.24	246.00	0.00	228.00	0.00	0.00	0.00	0.00	557.24
TKTT	1025009745	07FEB23	FFVV		1	CA	537.24	208.00	83.24	246.00	0.00	208.00	0.00	0.00	0.00	0.00	537.24
TKTT	1025009746	07FEB23	FFVV		1	CA	537.24	208.00	83.24	246.00	0.00	208.00	0.00	0.00	0.00	0.00	537.24
TKTT	1025009752	07FEB23	FSFF		1	CA	612.02	225.00	141.02	246.00	0.00	225.00	0.00	0.00	0.00	0.00	612.02
+TKTT	1025009753	07FEB23	SFVV								0.00						
TKTT	1025009754	07FEB23	FSFF		1	CA	612.02	225.00	141.02	246.00	0.00	225.00	0.00	0.00	0.00	0.00	612.02
+TKTT	1025009755	07FEB23	SFVV								0.00						
TKTT	1025009778	07FEB23	FFVV		1	CA	414.79	85.00	83.79	246.00	0.00	85.00	0.00	0.00	0.00	0.00	414.79
TKTT	1025009779	07FEB23	FFVV		1	CA	454.79	125.00	83.79	246.00	0.00	125.00	0.00	0.00	0.00	0.00	454.79
TKTT	1025009782	07FEB23	FFFV		1	CA	727.03	222.00	143.03	362.00	0.00	222.00	0.00	0.00	0.00	0.00	727.03
TKTT	1025009783	07FEB23	FFFV		1	CA	727.03	222.00	143.03	362.00	0.00	222.00	0.00	0.00	0.00	0.00	727.03
TKTT	1025009788	07FEB23	FSFF		1	CA	610.24	281.00	83.24	246.00	0.00	281.00	0.00	0.00	0.00	0.00	610.24
+TKTT	1025009789	07FEB23	SFVV														
TKTT	1025009790	07FEB23	FSFF		1	CA	800.24	471.00	83.24	246.00	0.00	471.00	0.00	0.00	0.00	0.00	800.24
+TKTT	1025009791	07FEB23	SFVV														
TKTT	1025009794	07FEB23	FFVV		1	CA	698.41	213.00	127.41	358.00	0.00	213.00	0.00	0.00	0.00	0.00	698.41
TKTT	1025009795	07FEB23	FFVV		1	CA	698.41	213.00	127.41	358.00	0.00	213.00	0.00	0.00	0.00	0.00	698.41
TKTT	1025009802	07FEB23	FFVV		1	CA	553.79	224.00	83.79	246.00	0.00	224.00	0.00	0.00	0.00	0.00	553.79
TKTT	1025009803	07FEB23	FFVV		1	CA	724.79	395.00	83.79	246.00	0.00	395.00	0.00	0.00	0.00	0.00	724.79
TKTT	1025009810	07FEB23	FFFV		1	CA	2,271.76	1,753.00	150.76	368.00	0.00	1,753.00	0.00	0.00	0.00	0.00	2,271.76
TKTT	1025009811	07FEB23	FFFV		I	CA	2,271.76	1,753.00	150.76	368.00	0.00	1,753.00	0.00	0.00	0.00	0.00	2,271.76
TKTT	1025016120	07FEB23	FFVV		I	CA	419.79	90.00	83.79	246.00	0.00	90.00	0.00	0.00	0.00	0.00	419.79
TKTT	1025016121	07FEB23	FFVV		I	CA	419.79	90.00	83.79	246.00	0.00	90.00	0.00	0.00	0.00	0.00	419.79
TKTT	1025016122	07FEB23	FFVV		I	CA	419.79	90.00	83.79	246.00	0.00	90.00	0.00	0.00	0.00	0.00	419.79
TKTT	1025016123	07FEB23	FFVV		I	CA	419.79	90.00	83.79	246.00	0.00	90.00	0.00	0.00	0.00	0.00	419.79
TKTT	1025016143	07FEB23	FFVV		1	CA	608.75	170.00	76.75	362.00	0.00	170.00	0.00	0.00	0.00	0.00	608.75
TKTT	1025016144	07FEB23	FFVV			CA	568.75	130.00	76.75	362.00	0.00	130.00	0.00	0.00	0.00	0.00	568.75
TKTT	1025016154	07FEB23	FFVV		!	CA	528.79	199.00	83.79	246.00	0.00	199.00	0.00	0.00	0.00	0.00	528.79
TKTT	1025016155	07FEB23	FFVV		1	CA	528.79	199.00	83.79	246.00	0.00	199.00	0.00	0.00	0.00	0.00	528.79
TKTT	1025016165	07FEB23	FFVV			CA	608.03	290.00	72.03	246.00	0.00	290.00	0.00	0.00	0.00	0.00	608.03
TKTT	1025016166	07FEB23	FFVV		1	CA	608.03	290.00	72.03	246.00	0.00	290.00	0.00	0.00	0.00	0.00	608.03
TKTT TKTT	1025016177	07FEB23 07FEB23	FFVV FFVV		1	CA	404.79 547.24	75.00	83.79	246.00 246.00	0.00	75.00	0.00	0.00	0.00	0.00	404.79 547.24
IKH	1025016191	U/FEB23	FFVV		ı	CA	547.24	218.00	83.24	240.00	0.00	218.00	0.00	0.00	0.00	0.00	547.24

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	NUMERO	DATE		NR			MONTANT	MONTANT		TAXES, FRAIS & CHA		MONTANT		COMMISSION EFFECTI		TVA SUR	NET A
TRNC	DOCUMENT	D EMISION	CPUI	CODE	STAT	FOP	TRANSACTION	TARIF	TAXE	F&C	PEN	COBL	TAUX	TAXABLE	NON TAXABLE	COMM	PAYER
20-2 1	1497 2 HE	EXOTISMES	SAS								ı	RCS : FR64342566	155 (Regi	stre du commerce et d	e:		
		164 AV ALBEI	RT EINSTE	EIN LES THEC	DREMES, TE	СНИОРО	LE DE CHATEAU-G	OMBERT, CEDEX	13, Marseille	e, Bouches-du-rho	ne , 13384						
TKTT	1025016192	07FEB23	FFVV		1	CA	547.24	218.00	83.24	246.00	0.00	218.00	0.00	0.00	0.00	0.00	547.24
TKTT	1025016193	07FEB23	FFVV		i	CA	547.24	218.00	83.24	246.00	0.00	218.00	0.00	0.00	0.00	0.00	547.24
TKTT	1025016206	07FEB23	FFVV		i	CA	830.79	501.00	83.79	246.00	0.00	501.00	0.00	0.00	0.00	0.00	830.79
TKTT	1025016207	07FEB23	FFVV		1	CA	830.79	501.00	83.79	246.00	0.00	501.00	0.00	0.00	0.00	0.00	830.79
TKTT	1025016208	07FEB23	FFVV		1	CA	749.79	420.00	83.79	246.00	0.00	420.00	0.00	0.00	0.00	0.00	749.79
TKTT	1025016209	07FEB23	FFVV		1	CA	749.79	420.00	83.79	246.00	0.00	420.00	0.00	0.00	0.00	0.00	749.79
TKTT	1025016214	07FEB23	FFVV		1	CA	544.79	215.00	83.79	246.00	0.00	215.00	0.00	0.00	0.00	0.00	544.79
TKTT	1025016215	07FEB23	FFVV		1	CA	544.79	215.00	83.79	246.00	0.00	215.00	0.00	0.00	0.00	0.00	544.79
TKTT	1025028717	07FEB23	FFVV		1	CA	544.79	215.00	83.79	246.00	0.00	215.00	0.00	0.00	0.00	0.00	544.79
TKTT	1025028718	07FEB23	FFVV		1	CA	544.79	215.00	83.79	246.00	0.00	215.00	0.00	0.00	0.00	0.00	544.79
TKTT	1025028723	07FEB23	FFVV		1	CA	2,315.66	1,992.00	74.66	249.00	0.00	1,992.00	0.00	0.00	0.00	0.00	2,315.66
TKTT	1025028724	07FEB23	FFVV		I	CA	2,315.66	1,992.00	74.66	249.00	0.00	1,992.00	0.00	0.00	0.00	0.00	2,315.66
TKTT	1025028725	07FEB23	FFVV		I	CA	1,122.75	684.00	76.75	362.00	0.00	684.00	0.00	0.00	0.00	0.00	1,122.75
TKTT	1025028726	07FEB23	FFVV		1	CA	1,122.75	684.00	76.75	362.00	0.00	684.00	0.00	0.00	0.00	0.00	1,122.75
TKTT	1025028730	07FEB23	FFVV		1	CA	1,074.24	745.00	83.24	246.00	0.00	745.00	0.00	0.00	0.00	0.00	1,074.24
TKTT	1025028731	07FEB23	FFVV		1	CA	1,074.24	745.00	83.24	246.00	0.00	745.00	0.00	0.00	0.00	0.00	1,074.24
TKTT	1025028732	07FEB23	FFVV		1	CA	1,074.24	745.00	83.24	246.00	0.00	745.00	0.00	0.00	0.00	0.00	1,074.24
EMDA	9508009451	03FEB23	FFVV		I	CA	160.00	160.00	0.00	0.00	0.00	160.00	0.00	0.00	0.00	0.00	160.00
EMDA	9508009452	03FEB23	FFVV		I	CA	90.00	90.00	0.00	0.00	0.00	90.00	0.00	0.00	0.00	0.00	90.00
EMDA	9508009453	03FEB23	FFVV		1	CA	90.00	90.00	0.00	0.00	0.00	90.00	0.00	0.00	0.00	0.00	90.00
EMDA	9508024771	06FEB23	FFVV		I	CA	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00
EMDA	9508024772	06FEB23	FFVV		1	CA	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00
EMDA	9508024777	06FEB23	FVVV		I	CA	30.00	30.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00	30.00
EMDA	9508024778	06FEB23	FVVV		1	CA	30.00	30.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00	30.00
EMDA	9508024779	06FEB23	FVVV		I	CA	30.00	30.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00	30.00
EMDA	9508024780	06FEB23	FVVV		1	CA	30.00	30.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00	30.00
CANX	9508009449	03FEB23 03FEB23	VVVV		* *		0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00 0.00	0.00	0.00 0.00	0.00
CANX	9508009450 1024894226	03FEB23 03FEB23	VVVV		I*		0.00	0.00	0.00	0.00	0.00 0.00	0.00	0.00	0.00	0.00 0.00	0.00	0.00
ISSUES 1	TOTAL						474,531.43	235,328.00	60,602.43	178,601.00	0.00	235,328.00		0.00	0.00	0.00	474,531.43
***REFU																	
RFND	1023077967	06FEB23			ı	CA	-727.36	-340.00	-144.36	-243.00	0.00	-340.00	0.00	0.00	0.00	0.00	-727.36
+RTDN:	1023077967		1200				0.00										
RFND	1023077968	06FEB23			1	CA	-727.36	-340.00	-144.36	-243.00	0.00	-340.00	0.00	0.00	0.00	0.00	-727.36
+RTDN:	1023077968		1200				0.00										
RFND	1023077969	06FEB23			1	CA	-727.36	-340.00	-144.36	-243.00	0.00	-340.00	0.00	0.00	0.00	0.00	-727.36
+RTDN:	1023077969		1200				0.00										
RFND	1023077970	06FEB23			1	CA	-727.36	-340.00	-144.36	-243.00	0.00	-340.00	0.00	0.00	0.00	0.00	-727.36
+RTDN:	1023077970		1200				0.00										
RFND	1023077971	06FEB23			I	CA	-727.36	-340.00	-144.36	-243.00	0.00	-340.00	0.00	0.00	0.00	0.00	-727.36
+RTDN:	1023077971		1200				0.00										
RFND	1023077972	06FEB23			1	CA	-727.36	-340.00	-144.36	-243.00	0.00	-340.00	0.00	0.00	0.00	0.00	-727.36
+RTDN:	1023077972		1200				0.00										
RFND	1024257744	06FEB23			1	CA	-933.96	-563.00	-147.96	-223.00	0.00	-563.00	0.00	0.00	0.00	0.00	-933.96
+RTDN:	1024257744		1200				0.00										
RFND	1024257745	06FEB23			1	CA	-933.96	-563.00	-147.96	-223.00	0.00	-563.00	0.00	0.00	0.00	0.00	-933.96
+RTDN:	1024257745		1200				0.00										

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	NUMERO DOCUMENT	DATE D EMISION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	AXES, FRAIS & CHAR F&C	GES PEN	MONTANT COBL	TAUX	COMMISSION EFFECT TAXABLE	NON TAXABLE	TVA SUR COMM	NET PAYE
20-2 14	497 2 HE	EXOTISME		N. I. E.O	DEME\$ ==	011110000						CS : FR64342566	155 (Regis	stre du commerce et	de:		
		164 AV ALBE	RTEINSTEI	N LES THEO	REMES, TE	CHNOPO	LE DE CHATEAU-G	OMBERT, CEDEX	13, Marseille,	Bouches-du-rhone	9,13384						
REFUNDS	TOTAL						-6,232.08	-3,166.00	-1,162.08	-1,904.00	0.00	-3,166.00		0.00	0.00	0.00	-6,232.0
AGENT	TOTALS - 20-2 14	497 2															
ISSUES						CA	474,531.43	235,328.00	60,602.43	178,601.00	0.00	235,328.00		0.00	0.00	0.00	474,531.4
REFUND	s					CA	-6,232.08	-3,166.00	-1,162.08	-1,904.00	0.00	-3,166.00		0.00	0.00	0.00	-6,232.0
GRAND 1	TOTAL					CA	468,299.35	232,162.00	59,440.35	176,697.00	0.00	232,162.00		0.00	0.00	0.00	468,299.3
20-2 15	512 3 AE	LE TOURIS	ME D'AFF	AIRES SAS							RC	CS : (Registre du	commerc	e et des societes)			
		35 RUE HENI	RI ROCHEFO	ORT , Paris,	Paris, 750	17											
**ISSUES	3			<u> </u>	<u> </u>												
	1024502617	01FEB23	FVVV		1	CA	1,149.24	890.00	56.24	203.00	0.00	890.00	0.00	0.00	0.00	0.00	1,149.2
KTT	1024502648	03FEB23	FFFF		1	CA	946.82	488.00	172.82	286.00	0.00	488.00	0.00	0.00	0.00	0.00	946.8
	1024502652	03FEB23	FFFF		1	CA	1,850.98	1,338.00	178.98	334.00	0.00	1,338.00	0.00	0.00	0.00	0.00	1,850.9
KTT	1024502653	03FEB23	FFFF			CA	1,850.98	1,338.00	178.98	334.00	0.00	1,338.00	0.00	0.00	0.00	0.00	1,850.9
SSUES TO	DTAL						5,798.02	4,054.00	587.02	1,157.00	0.00	4,054.00		0.00	0.00	0.00	5,798.0
**REFUN	IDS																
RFND	1024502652	07FEB23			1	CA	-1,850.98	-1,338.00	-178.98	-334.00	0.00	-1,338.00	0.00	0.00	0.00	0.00	-1,850.9
	1024502652		1234				0.00										
	1024502653	07FEB23			I	CA	-1,850.98	-1,338.00	-178.98	-334.00	0.00	-1,338.00	0.00	0.00	0.00	0.00	-1,850.9
RTDN:	1024502653		1234				0.00										
REFUNDS	TOTAL						-3,701.96	-2,676.00	-357.96	-668.00	0.00	-2,676.00		0.00	0.00	0.00	-3,701.9
AGENT	TOTALS - 20-2 1																
ISSUES		312 3					F 700 00	4.054.00	507.00	4.457.00	0.00	4.054.00		0.00	0.00	0.00	F 700 0
REFUND						CA CA	5,798.02 -3,701.96	4,054.00 -2,676.00	587.02 -357.96	1,157.00 -668.00	0.00 0.00	4,054.00 -2,676.00		0.00 0.00	0.00 0.00	0.00 0.00	5,798.0 -3,701.9
GRAND 1						CA	2,096.06	1,378.00	229.06	489.00	0.00	1,378.00		0.00	0.00	0.00	2,096.0
20-2 15	529 6 AE	HAVAS VO			39000						RC	35 : FR55377533	294 (Regis	stre du commerce et	de:		
**ISSUES	3		· · ·														
	1023753340	02FEB23	FFVV		1	CA	785.27	345.00	78.27	362.00	0.00	345.00	0.00	0.00	0.00	0.00	785.2
	1023753342	02FEB23	FFVV		1	CA	882.27	442.00	78.27	362.00	0.00	442.00	0.00	0.00	0.00	0.00	882.2
KTT	1023753343	02FEB23	FFVV		1	CA	882.27	442.00	78.27	362.00	0.00	442.00	0.00	0.00	0.00	0.00	882.2
KTT	1023753344	02FEB23	FFVV		. !	CA	882.27	442.00	78.27	362.00	0.00	442.00	0.00	0.00	0.00	0.00	882.2



923 CORSAIR

	DOCUMENT	D EMISION	CPUI	CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	(ES, FRAIS & CHAR F&C	PEN	MONTANT COBL	TAUX	COMMISSION EFFE TAXABLE	NON TAXABLE	TVA SUR COMM	NET PAY
	T TOTALS - 20-2 15	529.6															
SSUES		025 6				CA	3,432.08	1,671.00	313.08	1,448.00	0.00	1,671.00		0.00	0.00	0.00	3,43
) TOTAL					CA	3,432.08	1,671.00	313.08	1,448.00	0.00	1,671.00		0.00	0.00	0.00	3,43
							0,102.00	1,011.00	010.00	1,110.00	0.00	1,011.00		0.00		0.00	
20-2 1	1593 0 AE	HAVAS VO			OLEIL 17 A	VENUE D	E LA SOMME , Merio	unac Charente '	33700		RC	S : FR55377533	294 (Regis	tre du commerce	et de:		
SSUE		OLIVINE GO	MINIEROIAET	(LOIOIVAL OC	JEERE 17 A	VENOL D	L LA COMML, Merit	Jilac, Ollarellie,	30700								
TT	1022821717	06FEB23	FSFF		1	CA	995.24	666.00	83.24	246.00	0.00	666.00	0.00	0.00	0.00	0.00	99
SUES T	TOTAL																
							995.24	666.00	83.24	246.00	0.00	666.00		0.00	0.00	0.00	9
	T TOTALS - 20-2 15																
SSUES						CA	995.24	666.00	83.24	246.00	0.00	666.00		0.00	0.00	0.00	99
	TOTAL					CA	995.24	666.00	83.24	246.00	0.00	666.00		0.00	0.00	0.00	99
0-2 1	1607 0 HE	GLOBEO T	RAVEL								RC	S : FR55343626	750 (Regis	tre du commerce	et de:		
		18 RUE JEA	N GIRAUDOL	IX , Paris, P	aris , 7501	6											
SSUE																	
TT TT	1024788282	01FEB23	FFVV FFVV		1	CA	450.10	321.00 829.00	89.10	40.00	0.00	321.00	0.00	0.00	0.00 0.00	0.00	4.0
II TT	1024788299 1024788311	01FEB23 01FEB23	FVVV		1	CA CA	1,330.41 187.21	829.00 127.00	87.41 40.21	414.00 20.00	0.00	829.00 127.00	0.00	0.00 0.00	0.00	0.00	1,3 1
TT	1024803960	01FEB23	FFVV		i	CA	1,172.79	843.00	83.79	246.00	0.00 0.00	843.00	0.00	0.00	0.00	0.00	1,1
TT	1024803961	01FEB23	FFVV		i	CA	894.79	565.00	83.79	246.00	0.00	565.00	0.00	0.00	0.00	0.00	.,.
TT	1024803977	01FEB23	FFVV		1	CA	4.00	0.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	
TDN:	1024761517		1200			EX	0.00				0.00						
TT	1024804011	01FEB23	FFVV		1	CC	835.75	397.00	76.75	362.00	0.00	397.00	0.00	0.00	0.00	0.00	
TT	1024804020	01FEB23	FFVV		1	CA	887.79	558.00	83.79	246.00	0.00	558.00	0.00	0.00	0.00	0.00	8
TT	1024804033	01FEB23	FFVV		1	CA	744.24	415.00	83.24	246.00	0.00	415.00	0.00	0.00	0.00	0.00	7
TT	1024804034	01FEB23	FFVV		1	CA	607.24	278.00	83.24	246.00	0.00	278.00	0.00	0.00	0.00	0.00	6
TT	1024817590	01FEB23	FFVV		1	CA	862.79	533.00	83.79	246.00	0.00	533.00	0.00	0.00	0.00	0.00	8
TT	1024817591	01FEB23	FFVV FFVV		1	CA	686.79	357.00	83.79	246.00	0.00	357.00	0.00	0.00	0.00	0.00	6
TT TT	1024817592 1024817622	01FEB23 01FEB23	FFVV		1	CA CA	686.79 1,172.24	357.00 843.00	83.79 83.24	246.00 246.00	0.00	357.00 843.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	1,1
TT	1024817623	01FEB23	FFVV		1	CA	1,172.24	843.00	83.24	246.00	0.00 0.00	843.00	0.00	0.00	0.00	0.00	1,1
TT	1024817624	01FEB23	FFVV		i	CA	1,088.24	759.00	83.24	246.00	0.00	759.00	0.00	0.00	0.00	0.00	1,0
тт	1024817625	01FEB23	FFVV		1	CA	894.24	565.00	83.24	246.00	0.00	565.00	0.00	0.00	0.00	0.00	8
TT	1024832285	02FEB23	FVVV		1	CC	250.19	19.00	65.19	166.00	0.00	19.00	0.00	0.00	0.00	0.00	
TT	1024832305	02FEB23	FFVV		1	CA	1,179.79	850.00	83.79	246.00	0.00	850.00	0.00	0.00	0.00	0.00	1,1
TT	1024832346	02FEB23	FFVV		1	CA	529.24	200.00	83.24	246.00	0.00	200.00	0.00	0.00	0.00	0.00	5
TT	1024852027	02FEB23	FFVV		1	CA	627.83	157.00	142.83	328.00	0.00	157.00	0.00	0.00	0.00	0.00	6
TT	1024852032	02FEB23	FVVV		1	CA	830.17	588.00	31.17	211.00	0.00	588.00	0.00	0.00	0.00	0.00	8
TT	1024852033	02FEB23	FVVV FFVV		1	CA	830.17	588.00	31.17	211.00	0.00	588.00	0.00	0.00	0.00	0.00	1 2
TT TT	1024863159 1024863160	02FEB23 02FEB23	FFVV		1	CA CA	1,303.24 1,206.24	974.00 877.00	83.24 83.24	246.00 246.00	0.00	974.00 877.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	1,3 1,2
TT	1024863205	02FEB23	FFVV		I	CA	736.79	407.00	83.79	246.00	0.00	407.00	0.00	0.00	0.00	0.00	7,2
TT	1024863206	02FEB23	FFVV		i	CA	554.24	225.00	83.24	246.00	0.00 0.00	225.00	0.00	0.00	0.00	0.00	5
TT	1024863207	02FEB23	FFVV		1	CA	316.59	188.00	88.59	40.00	0.00	188.00	0.00	0.00	0.00	0.00	3
TT	1024863211	02FEB23	FFVV		1	CA	695.27	255.00	78.27	362.00	0.00	255.00	0.00	0.00	0.00	0.00	6
TT	1024863212	02FEB23	FFVV		1	CA	820.27	380.00	78.27	362.00	0.00	380.00	0.00	0.00	0.00	0.00	8

08-FEB-2023 07:16:31PM



923 CORSAIR

	NUMERO	DATE		NR			MONTANT	MONTANT	TA	XES, FRAIS & CHAR	GES	MONTANT		COMMISSION EFFE	CTIVE	TVA SUR	NET A
RNC	DOCUMENT	D EMISION	CPUI	CODE	STAT	FOP	TRANSACTION	TARIF	TAXE	F&C	PEN	COBL	TAUX	TAXABLE	NON TAXABLE	СОММ	PAYER
20.2.6	1607.0 HE	GLOBEO TR) A \ / E								P.C	.c . EDEE3/3636	750 (Pogie	tre du commerce e	ot do:		
20-2	1607 0 HE			IIV Davia	Dania 7504	•					KC.	.3 . FK35343020	750 (Regis	tre du commerce e	st de:		
		18 RUE JEAN		UX , Paris,													
KTT	1024863213	02FEB23	FFVV		1	CA	614.79	285.00	83.79	246.00	0.00	285.00	0.00	0.00	0.00	0.00	614.79
KTT	1024863214	02FEB23	FFVV			CA	614.79	285.00	83.79	246.00	0.00	285.00	0.00	0.00	0.00	0.00	614.79
KTT	1024863215	02FEB23	FFVV			CA	1,176.27	736.00	78.27	362.00	0.00	736.00	0.00	0.00	0.00	0.00	1,176.27
KTT	1024874337	02FEB23	FFVV			CA	906.24	577.00	83.24	246.00	0.00	577.00	0.00	0.00	0.00	0.00	906.24
KTT	1024874349	02FEB23	FVVV		1	CA	110.00	110.00	0.00	0.00	0.00	110.00	0.00	0.00	0.00	0.00	110.00
RTDN:	1024181293		0200			EX	0.00										
KTT	1024874361	03FEB23	FFVV		I	CA	1,268.41	767.00	87.41	414.00	0.00	767.00	0.00	0.00	0.00	0.00	1,268.41
KTT	1024874366	03FEB23	FFVV		I	CA	1,268.41	767.00	87.41	414.00	0.00	767.00	0.00	0.00	0.00	0.00	1,268.41
KTT	1024874371	03FEB23	FVVV		I	CA	830.17	588.00	31.17	211.00	0.00	588.00	0.00	0.00	0.00	0.00	830.17
KTT	1024874376	03FEB23	FFVV		I	CA	982.75	544.00	76.75	362.00	0.00	544.00	0.00	0.00	0.00	0.00	982.75
KTT	1024874377	03FEB23	FFVV		I	CA	922.79	593.00	83.79	246.00	0.00	593.00	0.00	0.00	0.00	0.00	922.79
KTT	1024874411	03FEB23	FFVV		I	CA	295.81	190.00	65.81	40.00	0.00	190.00	0.00	0.00	0.00	0.00	295.81
KTT	1024874423	03FEB23	FVVV		1	CA	30.00	30.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00	30.00
RTDN:	1024035974		0200			EX	0.00										
KTT	1024890944	03FEB23	FFVV		1	CA	1,106.24	777.00	83.24	246.00	0.00	777.00	0.00	0.00	0.00	0.00	1,106.24
KTT	1024890963	03FEB23	FSFV		1	CA	611.62	439.00	52.62	120.00	0.00	439.00	0.00	0.00	0.00	0.00	611.62
KTT	1024890978	03FEB23	FSFF		1	CA	1,058.24	729.00	83.24	246.00	0.00	729.00	0.00	0.00	0.00	0.00	1,058.24
TKTT	1024890979	03FEB23	SFVV														
KTT	1024890980	03FEB23	FSFF		1	CA	1,416.24	1,087.00	83.24	246.00	0.00	1,087.00	0.00	0.00	0.00	0.00	1,416.24
TKTT	1024890981	03FEB23	SFVV								0.00						
KTT	1024890982	03FEB23	FSFF		1	CA	1,416.24	1,087.00	83.24	246.00	0.00	1,087.00	0.00	0.00	0.00	0.00	1,416.24
TKTT	1024890983	03FEB23	SFVV		•	0/1	.,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			0.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					.,
KTT	1024899527	03FEB23	FFVV			CA	1,182.24	853.00	83.24	246.00	0.00	853.00	0.00	0.00	0.00	0.00	1,182.24
KTT	1024899542	03FEB23	FVVV		1	CA	694.24	435.00	56.24	203.00	0.00	435.00	0.00	0.00	0.00	0.00	694.24
KTT	1024899543	03FEB23	FVVV		i	CA	677.17	435.00	31.17	211.00	0.00	435.00	0.00	0.00	0.00	0.00	677.17
KTT	1024899607	03FEB23	FVVV			CA	677.17	435.00	31.17	211.00	0.00	435.00	0.00	0.00	0.00	0.00	677.17
KTT	1024899626	03FEB23	FFVV		1	CA	529.24	200.00	83.24	246.00	0.00	200.00	0.00	0.00	0.00	0.00	529.24
KTT	1024997738	03FEB23	FFVV		1	CA	2,589.07	2,122.00	119.07	348.00	0.00	2,122.00	0.00	0.00	0.00	0.00	2.589.07
KTT	1024907752		FFVV								0.00			0.00			,
		03FEB23				CA	324.81	219.00	65.81	40.00	0.00	219.00	0.00		0.00	0.00	324.81
KTT	1024907769	03FEB23	FFVV			CA	966.66	646.00	74.66	246.00	0.00	646.00	0.00	0.00	0.00	0.00	966.66
KTT	1024907779	03FEB23	FFVV			CA	980.24	651.00	83.24	246.00	0.00	651.00	0.00	0.00	0.00	0.00	980.24
KTT	1024907809	03FEB23	FFVV			CA	2,866.03	2,286.00	112.03	468.00	0.00	2,286.00	0.00	0.00	0.00	0.00	2,866.03
KTT	1024923260	06FEB23	FVVV			CA	677.17	435.00	31.17	211.00	0.00	435.00	0.00	0.00	0.00	0.00	677.17
KTT	1024923274	06FEB23	FVVV			CA	251.89	183.00	48.89	20.00	0.00	183.00	0.00	0.00	0.00	0.00	251.89
KTT	1024962847	06FEB23	FVVV		!	CA	227.89	159.00	48.89	20.00	0.00	159.00	0.00	0.00	0.00	0.00	227.89
KTT	1024962848	06FEB23	FVVV		1	CA	677.17	435.00	31.17	211.00	0.00	435.00	0.00	0.00	0.00	0.00	677.17
KTT	1024962854	06FEB23	FFVV		I	CA	960.75	522.00	76.75	362.00	0.00	522.00	0.00	0.00	0.00	0.00	960.75
KTT	1024962870	06FEB23	FFVV		I	CA	1,176.67	736.00	78.67	362.00	0.00	736.00	0.00	0.00	0.00	0.00	1,176.67
KTT	1024962871	06FEB23	FFVV		I	CA	1,176.67	736.00	78.67	362.00	0.00	736.00	0.00	0.00	0.00	0.00	1,176.67
KTT	1024962872	06FEB23	FFVV		I	CA	1,176.67	736.00	78.67	362.00	0.00	736.00	0.00	0.00	0.00	0.00	1,176.67
KTT	1024962905	06FEB23	FFVV		I	CA	1,246.67	806.00	78.67	362.00	0.00	806.00	0.00	0.00	0.00	0.00	1,246.67
KTT	1024962906	06FEB23	FFVV		I	CA	1,246.67	806.00	78.67	362.00	0.00	806.00	0.00	0.00	0.00	0.00	1,246.67
KTT	1024962907	06FEB23	FFVV		I	CA	980.67	540.00	78.67	362.00	0.00	540.00	0.00	0.00	0.00	0.00	980.67
KTT	1024962919	06FEB23	FFVV		I	CA	1,243.19	913.00	84.19	246.00	0.00	913.00	0.00	0.00	0.00	0.00	1,243.19
KTT	1024962920	06FEB23	FFVV		I	CA	1,243.19	913.00	84.19	246.00	0.00	913.00	0.00	0.00	0.00	0.00	1,243.19
KTT	1024962921	06FEB23	FFVV		1	CA	942.19	612.00	84.19	246.00	0.00	612.00	0.00	0.00	0.00	0.00	942.19
KTT	1024962922	06FEB23	FFVV		1	CA	1,152.19	822.00	84.19	246.00	0.00	822.00	0.00	0.00	0.00	0.00	1,152.19
KTT	1024962935	06FEB23	FFVV		1	CA	479.10	350.00	89.10	40.00	0.00	350.00	0.00	0.00	0.00	0.00	479.10
KTT	1024980044	07FEB23	FVVV		1	CA	677.17	435.00	31.17	211.00	0.00	435.00	0.00	0.00	0.00	0.00	677.17
KTT	1024994808	07FEB23	FFVV		1	CC	797.79	468.00	83.79	246.00	0.00	468.00	0.00	0.00	0.00	0.00	0.00
KTT	1024994809	07FEB23	FFVV		1	CA	1,418.64	1,089.00	83.64	246.00	0.00	1,089.00	0.00	0.00	0.00	0.00	1,418.64

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RNC	NUMERO DOCUMENT	DATE D EMISION	CPUI	NR CODE	STAT FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	XES, FRAIS & CHAR F&C	GES PEN	MONTANT COBL	TAUX	COMMISSION EFFE TAXABLE	CTIVE NON TAXABLE	TVA SUR COMM	NET A
20-2 16	607 N LIE	GLOBEO TI	DAVE!							BC.	S · FR55343626	750 (Regie	tre du commerce e	et de		
20-2 10	007 U HE			UX , Paris, Par	ie 75016					110	JO . 1 R00043020	700 (Itegis	tre du commerce (ot us.		
KTT	1024994849	07FEB23	FVVV	OX , 1 alls, 1 al	CA	694.24	435.00	56.24	203.00		435.00	0.00	0.00	0.00	0.00	694.24
KTT	1024994881	07FEB23	FFVV		CA	980.67	540.00	78.67	362.00	0.00 0.00	540.00	0.00	0.00	0.00	0.00	980.67
TKTT	1025011218	07FEB23	FFVV	i	CC	897.75	459.00	76.75	362.00	0.00	459.00	0.00	0.00	0.00	0.00	0.00
KTT	1025011229	07FEB23	FFVV	i	CA	871.75	433.00	76.75	362.00	0.00	433.00	0.00	0.00	0.00	0.00	871.75
KTT	1025011232	07FEB23	FFVV	1	CA	943.79	614.00	83.79	246.00	0.00	614.00	0.00	0.00	0.00	0.00	943.79
KTT	1025011240	07FEB23	FFVV	1	CA	1,070.67	630.00	78.67	362.00	0.00	630.00	0.00	0.00	0.00	0.00	1,070.67
KTT	1025011243	07FEB23	FFVV	1	CA	554.64	225.00	83.64	246.00	0.00	225.00	0.00	0.00	0.00	0.00	554.64
KTT	1025011244	07FEB23	FFVV	1	CA	532.64	203.00	83.64	246.00	0.00	203.00	0.00	0.00	0.00	0.00	532.64
KTT	1025011252	07FEB23	FFVV	1	CA	530.19	200.00	84.19	246.00	0.00	200.00	0.00	0.00	0.00	0.00	530.19
KTT	1025011254	07FEB23	FFVV	1	CC	977.79	645.00	83.79	249.00	0.00	645.00	0.00	0.00	0.00	0.00	0.00
TKTT	1025011282	07FEB23	FFVV	1	CA	1,070.67	630.00	78.67	362.00	0.00	630.00	0.00	0.00	0.00	0.00	1,070.67
TKTT	1025011290	07FEB23	FFVV	1	CA	840.19	510.00	84.19	246.00	0.00	510.00	0.00	0.00	0.00	0.00	840.19
KTT	1025011293	07FEB23	FFVV	1	CA	1,195.64	866.00	83.64	246.00	0.00	866.00	0.00	0.00	0.00	0.00	1,195.64
KTT	1025011309	07FEB23	FFVV	1	CA	1,083.79	754.00	83.79	246.00	0.00	754.00	0.00	0.00	0.00	0.00	1,083.79
TKTT	1025024346	07FEB23	FVVV	1	CA	768.17	526.00	31.17	211.00	0.00	526.00	0.00	0.00	0.00	0.00	768.17
KTT	1025024353	07FEB23	FFVV	1	CA	1,070.67	630.00	78.67	362.00	0.00	630.00	0.00	0.00	0.00	0.00	1,070.67
KTT	1025024354	07FEB23	FFVV	1	CA	1,070.67	630.00	78.67	362.00	0.00	630.00	0.00	0.00	0.00	0.00	1,070.67
KTT	1025024355	07FEB23	FFVV	1	CA	1,007.67	567.00	78.67	362.00	0.00	567.00	0.00	0.00	0.00	0.00	1,007.67
TKTT	1025024356	07FEB23	FFVV	1	CA	1,007.67	567.00	78.67	362.00	0.00	567.00	0.00	0.00	0.00	0.00	1,007.67
KTT	1025024357	07FEB23	FFVV	1	CA	862.67	422.00	78.67	362.00	0.00	422.00	0.00	0.00	0.00	0.00	862.67
KTT	1025024377	07FEB23	FFVV	1	CA	358.81	253.00	65.81	40.00	0.00	253.00	0.00	0.00	0.00	0.00	358.81
CANX	1024788290	01FEB23	VVVV	I*	•	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CANX	1024817613	01FEB23	VVVV	I*	•	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CANX	1024817614	01FEB23	VVVV	l*	•	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CANX CANX	1024817615 1024817616	01FEB23 01FEB23	VVVV	۱۰ ۱ <u>*</u>	· ·	0.00 0.00	0.00 0.00	0.00	0.00 0.00	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
SSUES TO	OTAL					85,816.66	54,606.00	7,138.66	24,072.00	0.00	54,606.00		0.00	0.00	0.00	82,057.39
	TOTALS - 20-2 16															
ISSUES					CA	82,057.39										
					CC	3,759.27										
					**	85,816.66	54,606.00	7,138.66	24,072.00	0.00	54,606.00		0.00	0.00	0.00	82,057.39
GRAND '	TOTAL				CA	82,057.39										
					СС	3,759.27										
					**	85,816.66	54,606.00	7,138.66	24,072.00	0.00	54,606.00		0.00	0.00	0.00	82,057.39
20-2 16	C42.6 UE	ALFORT'VC	VACEC	4.0						D.C.	C . ED06242540	767 (Decie	tre du commerce e	ot do.		
20-2 10	0130 NE			ULIN , Paris, P	aris , 94700					KC	23 . I R00343310	ror (Regis	tre du commerce e	et de:		
**ISSUE	s															
TKTT	1024587034	01FEB23	FVVV		0.	163.00	163.00	0.00	0.00		462.00	0.00	0.00	0.00	0.00	163.00
	1024587034	U1FEB23	0200		CA EX	0.00	163.00	0.00	0.00	0.00	163.00	0.00	0.00	0.00	0.00	163.00
	OTAL					163.00	163.00	0.00	0.00	0.00	163.00		0.00	0.00	0.00	163.00



08-FEB-2023

07:16:31PM

AIRLINE BILLING DETAILS FRANCE

923 CORSAIR

IA																
RNC	NUMERO DOCUMENT	DATE D EMISION	CPUI	NR CODE S	TAT FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXI TAXE	ES, FRAIS & CHAR F&C	GES PEN	MONTANT COBL	TAUX	COMMISSION EFFE	CTIVE NON TAXABLE	TVA SUR COMM	NET PAYI
AGEN1	T TOTALS - 20-2 16	613 6														
SSUES					CA	163.00	163.00	0.00	0.00	0.00	163.00		0.00	0.00	0.00	163
GRAND	TOTAL				CA	163.00	163.00	0.00	0.00	0.00	163.00		0.00	0.00	0.00	163
20-2 1	707 2 HE	ARLINA VO								RC	S : FR93335090	213 (Regis	tre du commerce e	et de:		
ISSUE	· e	116 FAUBOL	JRG BANNII	ER , Orleans, Lo	iret , 45000											
(TT	1024673507	01FEB23	FSFF	1	CA	315.00	309.00	0.00	6.00	0.00	309.00	0.00	0.00	0.00	0.00	315
RTDN:	1023825613	011 LB23	1034	'	EX	0.00	309.00	0.00	0.00	0.00	309.00	0.00	0.00	0.00	0.00	310
RTDN:	1023825614		0200		EA	0.00										
TKTT	1024673508	01FEB23	SFVV													
KTT	1024673509	01FEB23	FSFF	1	CA	315.00	309.00	0.00	6.00	0.00	309.00	0.00	0.00	0.00	0.00	315
RTDN:	1023825615		1034		EX	0.00										
RTDN:	1023825616		0200													
KTT	1024673510	01FEB23	SFVV			0.45.00	000.00	0.00	0.00				0.00	0.00	0.00	0.41
CTT	1024673511	01FEB23	FSFF	ı	CA	315.00	309.00	0.00	6.00	0.00	309.00	0.00	0.00	0.00	0.00	31
RTDN: RTDN:	1023825617 1023825618		1034 0200		EX	0.00										
KTT	1024673512	01FEB23	SFVV													
CTT	1024673515	01FEB23	FFFF	1	CA	2,801.92	2,315.00	98.92	388.00	0.00	2,315.00	0.00	0.00	0.00	0.00	2,80
TT	1024673516	01FEB23	FFFF	1	CA	2,801.92	2,315.00	98.92	388.00	0.00	2,315.00	0.00	0.00	0.00	0.00	2,80
SUES T	OTAL					6,548.84	5,557.00	197.84	794.00	0.00	5,557.00		0.00	0.00	0.00	6,54
	T TOTALS - 20-2 17															
		07 2														
ISSUES					CA	6,548.84 6,548.84	5,557.00 5,557.00	197.84	794.00	0.00	5,557.00 5,557.00		0.00	0.00 0.00	0.00 0.00	6,548 6,548
GRAND	TOTAL				CA	0,346.64	5,557.00	197.84	794.00	0.00	5,557.00		0.00	0.00	0.00	0,546
20-2 1	715 3 HE	SISSI VOY	AGES SAR	RL						RC	S : FR69388698	128 (Regis	tre du commerce e	et de:		
		86 AVENUE	JEAN JAUR	ES , Pantin, Sei	ne-Saint-Denis ,	93500										
ISSUE	S															
	1024658340	02FEB23	FFVV	1	CA	811.83	341.00	142.83	328.00	0.00	341.00	0.00	0.00	0.00	0.00	
TT	1024658340 1024658341	02FEB23	FFVV	1	CA	665.83	195.00	142.83	328.00	0.00	195.00	0.00	0.00	0.00	0.00	66
TT TT	1024658340 1024658341 1024658344	02FEB23 02FEB23	FFVV FFVV	 	CA CA	665.83 665.83	195.00 195.00	142.83 142.83	328.00 328.00	0.00 0.00	195.00 195.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	66 66
TT TT TT	1024658340 1024658341 1024658344 1024658348	02FEB23 02FEB23 02FEB23	FFVV FFVV	 	CA CA CA	665.83 665.83 888.83	195.00 195.00 418.00	142.83 142.83 142.83	328.00 328.00 328.00	0.00 0.00 0.00	195.00 195.00 418.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	66 66 88
TT TT TT	1024658340 1024658341 1024658344	02FEB23 02FEB23	FFVV FFVV	1 1 1 1	CA CA	665.83 665.83	195.00 195.00	142.83 142.83	328.00 328.00	0.00 0.00 0.00 0.00	195.00 195.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	66 66 88 1,22
TT TT TT TT TT	1024658340 1024658341 1024658344 1024658348 1024658350	02FEB23 02FEB23 02FEB23 02FEB23	FFVV FFVV FFVV	1 1 1 1 1	CA CA CA CA	665.83 665.83 888.83 1,221.83	195.00 195.00 418.00 751.00	142.83 142.83 142.83 142.83	328.00 328.00 328.00 328.00	0.00 0.00 0.00 0.00 0.00	195.00 195.00 418.00 751.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	66 66 88 1,22 75
TT TT TT TT TT	1024658340 1024658341 1024658344 1024658348 1024658350 1024658352	02FEB23 02FEB23 02FEB23 02FEB23 02FEB23	FFVV FFVV FFVV FFVV	 	CA CA CA CA CA	665.83 665.83 888.83 1,221.83 757.83	195.00 195.00 418.00 751.00 287.00	142.83 142.83 142.83 142.83 142.83	328.00 328.00 328.00 328.00 328.00	0.00 0.00 0.00 0.00	195.00 195.00 418.00 751.00 287.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	66 66 88 1,22 75
TT TT TT TT TT TT TT	1024658340 1024658341 1024658344 1024658348 1024658350 1024658352 1024658353	02FEB23 02FEB23 02FEB23 02FEB23 02FEB23 02FEB23	FFVV FFVV FFVV FFVV FFVV	 	CA CA CA CA CA	665.83 665.83 888.83 1,221.83 757.83 757.83	195.00 195.00 418.00 751.00 287.00 287.00	142.83 142.83 142.83 142.83 142.83	328.00 328.00 328.00 328.00 328.00 328.00	0.00 0.00 0.00 0.00 0.00 0.00	195.00 195.00 418.00 751.00 287.00 287.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	66 66 88 1,22 75 75
TT TT TT TT TT TT TT TT	1024658340 1024658341 1024658344 1024658348 1024658350 1024658352 1024658353 1024658356	02FEB23 02FEB23 02FEB23 02FEB23 02FEB23 02FEB23 02FEB23	FFVV FFVV FFVV FFVV FFVV		CA CA CA CA CA CA	665.83 665.83 888.83 1,221.83 757.83 757.83	195.00 195.00 418.00 751.00 287.00 287.00 324.00	142.83 142.83 142.83 142.83 142.83 142.83	328.00 328.00 328.00 328.00 328.00 328.00 328.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	195.00 195.00 418.00 751.00 287.00 287.00 324.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	66 66 88 1,22 75 75 79
TT TT TT TT TT TT TT TT TT TT TT	1024658340 1024658341 1024658344 1024658350 1024658350 1024658352 1024658353 1024658356 1024658357	02FEB23 02FEB23 02FEB23 02FEB23 02FEB23 02FEB23 02FEB23	FFVV FFVV FFVV FFVV FFVV FFVV		CA CA CA CA CA CA CA CA CA CA	665.83 665.83 888.83 1,221.83 757.83 757.83 794.83	195.00 195.00 418.00 751.00 287.00 287.00 324.00 324.00	142.83 142.83 142.83 142.83 142.83 142.83 142.83	328.00 328.00 328.00 328.00 328.00 328.00 328.00 328.00 328.00 328.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	195.00 195.00 418.00 751.00 287.00 287.00 324.00 324.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	66 66 88 1,22 75 75 79 79
TT TT TT TT TT TT TT TT TT TT TT TT	1024658340 1024658341 1024658344 1024658348 1024658350 1024658352 1024658353 1024658357 1024658357 1024658359 1024658360 1024658360	02FEB23 02FEB23 02FEB23 02FEB23 02FEB23 02FEB23 02FEB23 02FEB23 02FEB23 02FEB23	FFW FFW FFW FFW FFW FFW FFW FFW FFW FFW		CA CA CA CA CA CA CA CA CA CA CA CA CA C	665.83 665.83 888.83 1,221.83 757.83 757.83 794.83 928.83 928.83 794.83	195.00 195.00 418.00 751.00 287.00 287.00 324.00 324.00 458.00 458.00 324.00	142.83 142.83 142.83 142.83 142.83 142.83 142.83 142.83 142.83 142.83	328.00 328.00 328.00 328.00 328.00 328.00 328.00 328.00 328.00 328.00 328.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	195.00 195.00 418.00 751.00 287.00 287.00 324.00 324.00 458.00 324.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	66 66 88 1,22 75 75 79 79 92 92
TT TT TT TT TT TT TT TT TT TT TT TT	1024658340 1024658341 1024658348 1024658350 1024658352 1024658353 1024658356 1024658357 1024658359 1024658360 1024658361 1024658361	02FEB23 02FEB23 02FEB23 02FEB23 02FEB23 02FEB23 02FEB23 02FEB23 02FEB23 02FEB23 03FEB23	FFW FFW FFW FFW FFW FFW FFW FFW FFW FFW		CA CA CA CA CA CA CA CA CA CA CA CA CA C	665.83 665.83 888.83 1,221.83 757.83 757.83 794.83 928.83 928.83 794.83 857.83	195.00 195.00 418.00 751.00 287.00 287.00 324.00 324.00 458.00 458.00 324.00 387.00	142.83 142.83 142.83 142.83 142.83 142.83 142.83 142.83 142.83 142.83	328.00 328.00 328.00 328.00 328.00 328.00 328.00 328.00 328.00 328.00 328.00 328.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	195.00 195.00 418.00 751.00 287.00 287.00 324.00 324.00 458.00 458.00 324.00 387.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	66 66 88 1,22 75 75 79 79 92 92 79
	1024658340 1024658341 1024658344 1024658350 1024658352 1024658355 1024658356 1024658357 1024658359 1024658360 1024658361 1024658362 1024658362	02FEB23 02FEB23 02FEB23 02FEB23 02FEB23 02FEB23 02FEB23 02FEB23 02FEB23 02FEB23	FFW FFW FFW FFW FFW FFW FFW FFW FFW FFW		CA CA CA CA CA CA CA CA CA CA CA CA CA C	665.83 665.83 888.83 1,221.83 757.83 794.83 794.83 928.83 928.83 928.83 794.83 857.83	195.00 195.00 418.00 751.00 287.00 287.00 324.00 324.00 458.00 458.00 324.00	142.83 142.83 142.83 142.83 142.83 142.83 142.83 142.83 142.83 142.83	328.00 328.00 328.00 328.00 328.00 328.00 328.00 328.00 328.00 328.00 328.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	195.00 195.00 418.00 751.00 287.00 287.00 324.00 324.00 458.00 324.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	66: 88: 1,22 75: 75: 79: 79: 92: 92: 79: 85:
TT TT TT TT TT TT TT TT TT TT TT TT TT	1024658340 1024658341 1024658344 1024658350 1024658352 1024658353 1024658356 1024658357 1024658359 1024658360 1024658360 1024658361 1024658362 1024658366 1024658366	02FEB23 02FEB23 02FEB23 02FEB23 02FEB23 02FEB23 02FEB23 02FEB23 02FEB23 02FEB23 03FEB23 03FEB23	FFW FFW FFW FFW FFW FFW FFW FFW FFW FFW		CA CA CA CA CA CA CA CA CA CA CA CA CA C	665.83 665.83 888.83 1,221.83 757.83 757.83 794.83 928.83 928.83 928.83 794.83 857.83 0.00	195.00 195.00 418.00 751.00 287.00 287.00 324.00 324.00 458.00 458.00 324.00 387.00	142.83 142.83 142.83 142.83 142.83 142.83 142.83 142.83 142.83 142.83 142.83 0.00	328.00 328.00 328.00 328.00 328.00 328.00 328.00 328.00 328.00 328.00 328.00 328.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	195.00 195.00 418.00 751.00 287.00 287.00 324.00 324.00 458.00 458.00 324.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	811 666 881 1,222 757 757 799 921 799 851
(TT (TT (TT (TT (TT (TT (TT (TT (TT (TT	1024658340 1024658341 1024658344 1024658350 1024658352 1024658355 1024658356 1024658357 1024658359 1024658360 1024658361 1024658362 1024658362	02FEB23 02FEB23 02FEB23 02FEB23 02FEB23 02FEB23 02FEB23 02FEB23 02FEB23 02FEB23 03FEB23	FFW FFW FFW FFW FFW FFW FFW FFW FFW FFW		CA CA CA CA CA CA CA CA CA CA CA CA CA C	665.83 665.83 888.83 1,221.83 757.83 794.83 794.83 928.83 928.83 928.83 794.83 857.83	195.00 195.00 418.00 751.00 287.00 287.00 324.00 324.00 458.00 458.00 324.00 387.00	142.83 142.83 142.83 142.83 142.83 142.83 142.83 142.83 142.83 142.83	328.00 328.00 328.00 328.00 328.00 328.00 328.00 328.00 328.00 328.00 328.00 328.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	195.00 195.00 418.00 751.00 287.00 287.00 324.00 324.00 458.00 458.00 324.00 387.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	661 661 881 1,22 75 75 79 79 921 921 79 85



NC	NUMERO DOCUMENT	DATE D EMISION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	AXES, FRAIS & CHARGES F&C	PEN	MONTANT COBL	TAUX	COMMISSION EFFE TAXABLE	CTIVE NON TAXABLE	TVA SUR COMM	NE ⁻ PAY
0-2 1	715 3 HE	SISSI VOYA 86 AVENUE J			Soino Sain	t-Donie 9	3500				RC	S : FR69388698	128 (Regis	tre du commerce e	et de:		
	1001050075			LO , Familin	, Jenne-Jan	•		200.00	110.00	200.00		200.00	2.22	2.22	2.00	2.22	863
TT	1024658375	03FEB23	FFVV FFVV		1	CA	863.83	393.00	142.83	328.00	0.00	393.00	0.00	0.00	0.00	0.00	95
TT TT	1024658376	03FEB23 03FEB23	FFVV		!	CA	957.83 797.03	487.00	142.83	328.00	0.00	487.00	0.00	0.00	0.00 0.00	0.00	95 79
TT	1024916932		FFVV		!	CA		348.00	142.83	306.20	0.00	348.00	0.00	0.00	0.00	0.00	79 82
	1024916933	03FEB23	FFVV		!	CA	825.83	355.00	142.83	328.00	0.00	355.00	0.00	0.00		0.00	
TT TT	1024916942	04FEB23	FFVV		!	CA	1,022.11	525.00	169.11	328.00	0.00	525.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	1,02
ГТ	1024916943	04FEB23	FFVV		!	CA	1,022.11	525.00	169.11	328.00	0.00	525.00	0.00	0.00	0.00		1,02
	1024916944	04FEB23	FFVV		!	CA	1,022.11	525.00	169.11	328.00	0.00	525.00				0.00	1,02
T T	1024916945 1024916960	04FEB23 04FEB23	FFVV		!	CA	717.83 844.83	247.00 374.00	142.83 142.83	328.00 328.00	0.00	247.00 374.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	71 84
T					!	CA					0.00						
	1024916961	04FEB23	FFVV		!	CA	717.83	247.00	142.83	328.00	0.00	247.00	0.00	0.00	0.00	0.00	71
T	1024916962	04FEB23	FFVV		1	CA	919.83	449.00	142.83	328.00	0.00	449.00	0.00	0.00	0.00	0.00	91
T DN:	1024916970 1024658360	06FEB23	FFVV 1200		I	EX	0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DN: T	1024658360	06FEB23	1200 FFVV		1	EX CA	928.83	458.00	142.83	328.00	0.00	458.00	0.00	0.00	0.00	0.00	92
T	1024916971	06FEB23	FFVV			CA	322.00	318.00	0.00	4.00	0.00	318.00	0.00	0.00	0.00	0.00	32
DN:		OUI ED23	1200					310.00	0.00	4.00	0.00	310.00	0.00	0.00	0.00	0.00	٥.
DN: T	1024390381	07FEB23	FFVV			EX	0.00 811.83	244.00	142.83	200.00		044.00	0.00	0.00	0.00	0.00	8
	1024916983				!	CA		341.00		328.00	0.00	341.00		0.00		0.00	
T T	1024916984	07FEB23	FFVV		!	CA	577.57	146.00	103.57	328.00	0.00	146.00	0.00	0.00	0.00	0.00	5
	1024916985	07FEB23	FFVV		1	CA	666.20	195.00	143.20	328.00	0.00	195.00	0.00	0.00	0.00	0.00	6
T	1024916986	07FEB23	FVVV		1	5 1/	0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DN: T	2405105910 1024916987	07FEB23	1000 FVVV			EX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DN:	1024916967	U/FEB23	0200		'	EX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DIN. T	1024916992	07FEB23	FFVV		1	CA	928.83	458.00	142.83	328.00	0.00	458.00	0.00	0.00	0.00	0.00	9:
T	1024916993	07FEB23	FFVV			CA	928.83	458.00	142.83	328.00	0.00	458.00	0.00	0.00	0.00	0.00	9:
) DA	9508000737	07FEB23	FVVV			CA	120.00	120.00	0.00	0.00	0.00	120.00	0.00	0.00	0.00	0.00	1:
)A	9508000737	02FEB23	FVVV		'		960.00	960.00	0.00	0.00	0.00	960.00	0.00	0.00	0.00	0.00	96
)A	9508000738	02FEB23 03FEB23	FVVV		'	CA	120.00	120.00	0.00	0.00	0.00	120.00	0.00	0.00	0.00	0.00	12
)A	9508000739	03FEB23	FVVV			CA CA	960.00	960.00	0.00	0.00	0.00	960.00	0.00	0.00	0.00	0.00	96
					!						0.00						
DA .	9508000741	03FEB23	FVVV		!	CA	360.00	360.00	0.00	0.00	0.00	360.00	0.00	0.00	0.00	0.00	30
)A	9508000742	04FEB23	FVVV		!	CA	120.00	120.00	0.00	0.00	0.00	120.00	0.00	0.00	0.00	0.00	12
)A	9508000743	04FEB23	FVVV			CA	960.00	960.00	0.00	0.00	0.00	960.00	0.00	0.00	0.00	0.00	9
)A	9508000744	06FEB23	FVVV		!	CA	120.00	120.00	0.00	0.00	0.00	120.00	0.00	0.00	0.00	0.00	1
)A	9508000745	06FEB23	FVVV			CA	120.00	120.00	0.00	0.00	0.00	120.00	0.00	0.00	0.00	0.00	1
)A	9508000746	06FEB23	FVVV		1	CA	120.00	120.00	0.00	0.00	0.00	120.00	0.00	0.00	0.00	0.00	1:
)A	9508000747	06FEB23	FVVV		1	CA	960.00	960.00	0.00	0.00	0.00	960.00	0.00	0.00	0.00	0.00	9
)A	9508000748	07FEB23	FVVV		1	CA	120.00	120.00	0.00	0.00	0.00	120.00	0.00	0.00	0.00	0.00	1
)A	9508000749	07FEB23	FVVV		I .	CA	360.00	360.00	0.00	0.00	0.00	360.00	0.00	0.00	0.00	0.00	3
)A	9508000750	07FEB23	FVVV		1	CA	120.00	120.00	0.00	0.00	0.00	120.00	0.00	0.00	0.00	0.00	1:
DΑ	9508000751	07FEB23	FVVV		I	CA	120.00	120.00	0.00	0.00	0.00	120.00	0.00	0.00	0.00	0.00	1.
Α	9508000752	07FEB23	FVVV		I	CA	240.00	240.00	0.00	0.00	0.00	240.00	0.00	0.00	0.00	0.00	2
DΑ	9508000753	07FEB23	FVVV		1	CA	50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	
X	1024916967	06FEB23	VVVV		* *		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
N 	1024658347	02FEB23					0.00		0.00	0.00	0.00			0.00	0.00	0.00	
	DTAL						32,478.88	17,859.00	4,467.68	10,152.20	0.00	17,859.00		0.00	0.00	0.00	32,4
	TOTALS - 20-2 17																
SUES						CA	32,478.88	17,859.00	4,467.68	10,152.20	0.00	17,859.00		0.00	0.00	0.00	32,4
AND	TOTAL					CA	32,478.88	17,859.00	4,467.68	10,152.20	0.00	17,859.00		0.00	0.00	0.00	32,4

TRNC	NUMERO	DATE	05	NR	CTAT	505	MONTANT TRANSACTION	MONTANT		XES, FRAIS & CHARGES F&C		MONTANT		COMMISSION EFFE		TVA SUR	NET
RNC	DOCUMENT	D EMISION	CPUI	CODE	STAT	FOP	TRANSACTION	TARIF	TAXE	FαC	PEN	COBL	TAUX	TAXABLE	NON TAXABLE	COMM	PAY
20-2 1	1724 5 AE	SN AGENC	FS SAS								RO	S : FR563152817	766 (Regis	stre du commerce	et de:		
	IIIZTO AL	1 PLACE MA		.ET , Brest,	Finistere ,	29200							(**************************************				
*ISSUE	ES				· · · · · · · · · · · · · · · · · · ·												
KTT	3889972022	04FEB23	FFVV		1	CA	1,684.19	1,354.00	84.19	246.00	0.00	1,354.00	0.00	0.00	0.00	0.00	1,684
TKTT	3889972023	04FEB23	FFVV		1	CA	1,684.19	1,354.00	84.19	246.00	0.00	1,354.00	0.00	0.00	0.00	0.00	1,684
TKTT	9000826577	06FEB23	FFVV		1	CA	903.93	559.00	100.93	244.00	0.00	559.00	0.00	0.00	0.00	0.00	903
TKTT	9000826578	06FEB23	FFVV		1	CA	903.93	559.00	100.93	244.00	0.00	559.00	0.00	0.00	0.00	0.00	903
TKTT	9000826579	06FEB23	FFVV		1	CA	903.93	559.00	100.93	244.00	0.00	559.00	0.00	0.00	0.00	0.00	903
KTT	9000826580	06FEB23	FFVV			CA	903.93	559.00	100.93	244.00	.0.00	559.00	0.00	0.00	0.00	0.00	90
SSUES T	TOTAL						6,984.10	4,944.00	572.10	1,468.00	0.00	4,944.00		0.00	0.00	0.00	6,98
ACEN	T TOTALS - 20-2 17	724 5															
ISSUES		724 5				CA	6,984.10	4,944.00	572.10	1,468.00	0.00	4,944.00		0.00	0.00	0.00	6,984
	O TOTAL					CA	6,984.10	4,944.00	572.10	1,468.00	0.00	4,944.00		0.00	0.00	0.00	6,98
20-2 1	1727 1 HE	SIRENE VC	YAGES S	ARL							RC	S : FR923084318	332 (Regis	stre du commerce	et de:		
		65 RUE DU F	G DU TEMP	LE , Paris,	Paris , 7501	0											
*ISSUE																	
KTT	1024631438	07FEB23	FFVV		!	CA	578.01	98.00	152.01	328.00	0.00	98.00	0.00	0.00	0.00	0.00	57
SSUES T	TOTAL						578.01	98.00	152.01	328.00	0.00	98.00		0.00	0.00	0.00	578
	T TOTALS - 20-2 17																
ISSUES		121 1				CA	578.01	98.00	152.01	328.00	0.00	98.00		0.00	0.00	0.00	578
	D TOTAL					CA	578.01	98.00	152.01	328.00	0.00	98.00		0.00	0.00	0.00	578
20-2 1	1774 6 HE	CHASSAGI			: 004	20					RC	35 : FR0/3428920	J56 (Regis	tre du commerce	et de:		
**ISSUE	E 8	35 AVE LAM	ARTINE , F	rcacnon, G	ironae, 331	20											
KTT	1024885235	04FEB23	FFVV		1	CA	1,197.67	757.00	78.67	362.00	0.00	757.00	0.00	0.00	0.00	0.00	1,19
KTT	1024885236	04FEB23	FFVV		1	CA	881.67	441.00	78.67	362.00	0.00	441.00	0.00	0.00	0.00	0.00	88
KTT	1024885237	04FEB23	FFVV		1	CA	881.67	441.00	78.67	362.00	0.00	441.00	0.00	0.00	0.00	0.00	88
	TOTAL						2,961.01	1,639.00	236.01	1,086.00	0.00	1,639.00		0.00	0.00	0.00	2,96
SSUES T							2,001.01	1,000.00	200.01	1,000.00	0.00	1,000.00		0.00	0.00		
SSUES T		774.6															
	T TOTALS - 20-2 17					CA	2,961.01	1,639.00	236.01	1,086.00	0.00	1,639.00		0.00	0.00	0.00	2,96
AGEN								1,639.00	236.01	1,086.00	0.00	1,639.00		0.00	0.00	0.00	2,96
ISSUES						CA	2.961.01										,
AGEN'	s					CA	2,961.01	1,000.00									
AGENT ISSUES GRAND	S D TOTAL	O.V.P. ORG	GANISATIO	ON VOYAG	ES PLANC		2,961.01	1,000.00			RC	CS : FR623123262	275 (Regis	stre du commerce	et de:		
AGENTISSUES GRAND	S D TOTAL 1777 2 AE					HE SAS		1,059.00			RC	CS : FR623123262	275 (Regis	stre du commerce d	et de:		
AGENT ISSUES GRAND 20-2 1	S D TOTAL 1777 2 AE	O.V.P. ORG 20 AVENUE	RENE CASS		9 , Lyon, R	HE SAS	257										
AGENT ISSUES GRAND 20-2 1	S D TOTAL 1777 2 AE	O.V.P. ORG				HE SAS		267.00	65.81	40.00	0.00	CS: FR623123262 267.00	275 (Regis	stre du commerce o	et de:	0.00	(



08-FEB-2023

07:16:31PM

AIRLINE BILLING DETAILS FRANCE

923 CORSAIR

	JMERO DCUMENT	DATE D EMISION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	TAXES, FRAIS & CHARG	PEN	MONTANT COBL	TAUX	COMMISSION EFFE TAXABLE	NON TAXABLE	TVA SUR COMM	PAY
20-2 1777	7 2 AE	O.V.P. ORO					57				RC	S : FR62312326	275 (Regis	stre du commerce e	et de:		
SUES TOTA	AL.						372.81	267.00	65.81	40.00	0.00	267.00		0.00	0.00	0.00	0.
AGENT TO	TALS - 20-2 17	77 2															
ISSUES						CC	372.81	267.00	65.81	40.00	0.00	267.00		0.00	0.00	0.00	0
GRAND TO	ΓAL					CC	372.81	267.00	65.81	40.00	0.00	267.00		0.00	0.00	0.00	0
20-2 1778	3 AE	O.V.P. ORG	GANISATIO	N VOYAGI	ES PLANCI	HE SAS					RC	S : FR62312326	275 (Regis	stre du commerce e	et de:		
		10 PLACE D	U PEUPLE ,	, Saint-etien	ne, Loire , 4	2000											
ISSUES																	
KTT 10	24746719	01FEB23	FFVV		1	CA	887.27	447.00	78.27	362.00	0.00	447.00	0.00	0.00	0.00	0.00	887
	24815767	01FEB23	FFVV		1	CC	1,086.75	648.00	76.75	362.00	0.00	648.00	0.00	0.00	0.00	0.00	(
	24815840 24889852	02FEB23 03FEB23	FFVV FFVV		I	CC	1,120.75 1,049.24	682.00 717.00	76.75	362.00 249.00	0.00	682.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	1,049
	24889882	03FEB23	FFVV		1	CA CA	1,457.24	1,125.00	83.24 83.24	249.00	0.00	717.00 1,125.00	0.00	0.00	0.00	0.00	1,04
	24978651	06FEB23	FFVV			CA	817.79	488.00	83.79	246.00	0.00	488.00	0.00	0.00	0.00	0.00	817
	24978652	06FEB23	FFVV		i	CA	835.79	506.00	83.79	246.00	0.00	506.00	0.00	0.00	0.00	0.00	83
	24978650	06FEB23	VVVV		<u>.</u> !*		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(
SUES TOTA	AL.						7,254.83	4,613.00	565.83	2,076.00	0.00	4,613.00		0.00	0.00	0.00	5,047
AGENT TO	TALS - 20-2 17	78 3															
ISSUES						CA	5,047.33										
						CC	2,207.50										
						**	7,254.83	4,613.00	565.83	2,076.00	0.00	4,613.00		0.00	0.00	0.00	5,047
GRAND TO	ΓAL					CA	5,047.33										
						СС	2,207.50										
						**	7,254.83	4,613.00	565.83	2,076.00	0.00	4,613.00		0.00	0.00	0.00	5,047
20-2 1781	I6 AE	HAVAS VC 28 RUE THIE			n , 56000						RC	S : FR55377533	294 (Regis	stre du commerce e	et de:		
ISSUES			· ·	<u> </u>	<u> </u>												
KTT 52	52231516	03FEB23	FFVV			CA	690.79	361.00	83.79	246.00	0.00	361.00	0.00	0.00	0.00	0.00	690
SUES TOTA	AL.						690.79	361.00	83.79	246.00	0.00	361.00		0.00	0.00	0.00	690
AGENT TO	TALS - 20-2 17	81 6															
ISSUES						CA	690.79	361.00	83.79	246.00	0.00	361.00		0.00	0.00	0.00	69
GRAND TO	ΓAL					CA	690.79	361.00	83.79	246.00	0.00	361.00		0.00	0.00	0.00	690



	MERO CUMENT	DATE D EMISION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	ES, FRAIS & CHARG	PEN	MONTANT COBL	TAUX	COMMISSION EFFECT TAXABLE	NON TAXABLE	TVA SUR COMM	NI PA
20-2 1923 1	1 AE	HAVAS VO	AGES SA	s							RCS	S : FR553775332	294 (Regis	tre du commerce et	de:		
		15 PLACE JE	AN JAURES	3 , Miramas	s, Bouches-	du-rhone ,	13140										
ISSUES																	
	4384542	01FEB23	FFVV		1	CA	1,383.98	948.00	73.98	362.00	0.00	948.00	0.00	0.00	0.00	0.00	1,38
KTT 10243	4384543	01FEB23	FFVV			CA	1,383.98	948.00	73.98	362.00	0.00	948.00	0.00	0.00	0.00	0.00	1,3
SUES TOTAL							2,767.96	1,896.00	147.96	724.00	0.00	1,896.00		0.00	0.00	0.00	2,7
AGENT TOTA	ALS - 20-2 192	23 1															
ISSUES						CA	2,767.96	1,896.00	147.96	724.00	0.00	1,896.00		0.00	0.00	0.00	2,7
GRAND TOTAI	AL					CA	2,767.96	1,896.00	147.96	724.00	0.00	1,896.00		0.00	0.00	0.00	2,7
20-2 1941 5	5 AE	ORELIS VO	VACES SA	\e							BC.	S · FR428731241	187 (Rogis	tre du commerce et	de		
.0-2 1941 5	5 AL	120 GRANDE			nne , 91290						NO.	0.11(420/0124)	or (Regis	are du commerce et	ue.		
ISSUES																	
KTT 10246	4693901	07FEB23	FVVV		1	CA	292.00	292.00	0.00	0.00	0.00	292.00	0.00	0.00	0.00	0.00	:
RTDN: 5251	1531028		0200			EX	0.00										
SUES TOTAL							292.00	292.00	0.00	0.00	0.00	292.00		0.00	0.00	0.00	
AGENT TOTA	ALS - 20-2 194	1 5															
SSUES						CA	292.00	292.00	0.00	0.00	0.00	292.00		0.00	0.00	0.00	2
GRAND TOTAI	AL .					CA	292.00	292.00	0.00	0.00	0.00	292.00		0.00	0.00	0.00	2
20-2 1943 0	A UE	ESPACE VO	VACES S	۸۹							RCS	S · FR45330366	782 (Regis	tre du commerce et	de		
20-2 1943 0	0 112	62 RUE NATIO			bihan . 5630	0						5 . 1 1(40000000	oz (Rogio	are du commerce et	40.		
ISSUES				••													
	3904801	01FEB23	FSFF		1	CA	879.79	550.00	83.79	246.00	0.00	550.00	0.00	0.00	0.00	0.00	8
	3904802	01FEB23	SFVV														
KTT 10239	3904808	07FEB23	FFVV		I	CA	684.99	355.00	83.99	246.00	0.00	355.00	0.00	0.00	0.00	0.00	6
	2004000	07FEB23	FFVV		I	CA	684.99	355.00	83.99	246.00	0.00	355.00	0.00	0.00	0.00	0.00	6
TT 10239			FFVV		1	CA	951.27	511.00	78.27	362.00	0.00	511.00	0.00	0.00	0.00	0.00	9
TT 10239 TT 10239 TT 10246	4674031	01FEB23			1	CA	965.27	525.00	78.27	362.00	0.00	525.00	0.00	0.00	0.00	0.00	
TT 10239 TT 10239 TT 10246 TT 10246	4674031 4674032	01FEB23	FFVV			CA	965.27	525.00	78.27	362.00	0.00	525.00	0.00	0.00	0.00	0.00	
TT 10239 TT 10246 TT 10246 TT 10246 TT 10246	4674031 4674032 4674033	01FEB23 01FEB23	FFVV							362.00	0.00	419.00	0.00	0.00			
TT 10239 TT 10239 TT 10246 TT 10246 TT 10246 TT 10246	4674031 4674032 4674033 4674034	01FEB23 01FEB23 01FEB23	FFVV FFVV		I I	CA	859.27	419.00	78.27		0.00				0.00	0.00	
TT 10239 TT 10239 TT 10246 TT 10246 TT 10246 TT 10246 TT 10246 TT 10246	4674031 4674032 4674033 4674034 4674035	01FEB23 01FEB23 01FEB23 01FEB23	FFVV FFVV		 	CA CA	1,065.27	625.00	78.27	362.00	0.00	625.00	0.00	0.00	0.00	0.00	1,
TT 10239 TT 10249 TT 10244 TT 10244 TT 10244 TT 10244 TT 10244 TT 10244 TT 10244	4674031 4674032 4674033 4674034 4674035 4674055	01FEB23 01FEB23 01FEB23 01FEB23 03FEB23	FFVV FFVV FFVV		 	CA CA CA	1,065.27 1,036.55	625.00 560.00	78.27 114.55	362.00 362.00		625.00 560.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	1, 1,
TT 10238 TT 10246 TT 10246 TT 10246 TT 10246 TT 10246 TT 10246 TT 10246 TT 10246 TT 10246 TT 10246	4674031 4674032 4674033 4674034 4674035 4674055	01FEB23 01FEB23 01FEB23 01FEB23 03FEB23	FFVV FFVV FFVV FFVV		 	CA CA CA	1,065.27 1,036.55 1,036.55	625.00 560.00 560.00	78.27 114.55 114.55	362.00 362.00 362.00	0.00	625.00 560.00 560.00	0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	1, 1, 1,
T 1023 T 1024 T 1024 T 1024 T 1024 T 1024 T 1024 T 1024 T 1024 T 1024 T 1024 T 1024 T 1024	4674031 4674032 4674033 4674034 4674035 4674055 4674056 4674057	01FEB23 01FEB23 01FEB23 01FEB23 03FEB23 03FEB23	FFVV FFVV FFVV FFVV		 	CA CA CA CA	1,065.27 1,036.55 1,036.55 1,036.55	625.00 560.00 560.00 560.00	78.27 114.55 114.55 114.55	362.00 362.00 362.00 362.00	0.00 0.00	625.00 560.00 560.00 560.00	0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	1 1 1 1
TT 1023: TT 1024: TT 1024: TT 1024: TT 1024: TT 1024: TT 1024: TT 1024: TT 1024: TT 1024: TT 1024: TT 1024: TT 1024: TT 1024:	4674031 4674032 4674033 4674034 4674035 4674055	01FEB23 01FEB23 01FEB23 01FEB23 03FEB23	FFVV FFVV FFVV FFVV		 	CA CA CA	1,065.27 1,036.55 1,036.55	625.00 560.00 560.00	78.27 114.55 114.55	362.00 362.00 362.00	0.00 0.00 0.00	625.00 560.00 560.00	0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	1, 1, 1, 1,
TT 1023: TT 1024: TT 1024: TT 1024: TT 1024: TT 1024: TT 1024: TT 1024: TT 1024: TT 1024: TT 1024: TT 1024:	4674031 4674032 4674033 4674034 4674035 4674055 4674056 4674057 4674058	01FEB23 01FEB23 01FEB23 01FEB23 03FEB23 03FEB23	FFVV FFVV FFVV FFVV		 	CA CA CA CA	1,065.27 1,036.55 1,036.55 1,036.55	625.00 560.00 560.00 560.00	78.27 114.55 114.55 114.55	362.00 362.00 362.00 362.00	0.00 0.00 0.00 0.00	625.00 560.00 560.00 560.00	0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	1, 1, 1, 1,
TT 10238 TT 10244 TT 10244 TT 10244 TT 10244 TT 10244 TT 10244 TT 10244 TT 10244 TT 10244	4674031 4674032 4674033 4674034 4674035 4674055 4674056 4674057 4674058	01FEB23 01FEB23 01FEB23 01FEB23 03FEB23 03FEB23	FFVV FFVV FFVV FFVV		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	CA CA CA CA	1,065.27 1,036.55 1,036.55 1,036.55 1,036.55	625.00 560.00 560.00 560.00 560.00	78.27 114.55 114.55 114.55 114.55	362.00 362.00 362.00 362.00 362.00	0.00 0.00 0.00 0.00 0.00	625.00 560.00 560.00 560.00 560.00	0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	1, 1, 1, 1,
CTT 10236 CTT 10246	4674031 4674032 4674033 4674034 4674035 4674055 4674056 4674057 4674058	01FEB23 01FEB23 01FEB23 01FEB23 03FEB23 03FEB23	FFVV FFVV FFVV FFVV		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	CA CA CA CA	1,065.27 1,036.55 1,036.55 1,036.55 1,036.55	625.00 560.00 560.00 560.00 560.00	78.27 114.55 114.55 114.55 114.55	362.00 362.00 362.00 362.00 362.00	0.00 0.00 0.00 0.00 0.00	625.00 560.00 560.00 560.00 560.00	0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	1,0 1,0 1,0 1,0 1,0 1,0
TT 10238 TT 10248 TT 10244 TT 10244 TT 10244 TT 10244 TT 10244 TT 10244 TT 10244 TT 10240 TT	4674031 4674032 4674033 4674034 4674035 4674055 4674056 4674057 4674058	01FEB23 01FEB23 01FEB23 01FEB23 03FEB23 03FEB23 03FEB23	FFVV FFVV FFVV FFVV		1	CA CA CA CA CA	1,065.27 1,036.55 1,036.55 1,036.55 1,036.55 1,036.55	625.00 560.00 560.00 560.00 560.00 6,105.00	78.27 114.55 114.55 114.55 114.55 114.55	362.00 362.00 362.00 362.00 362.00 3,996.00	0.00 0.00 0.00 0.00 0.00 0.00	625.00 560.00 560.00 560.00 560.00 6,105.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	1. 1, 1, 1, 1, 1

RNC DOCUMENT	DATE D EMISION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	AXES, FRAIS & CHAR F&C	GES PEN	MONTANT COBL	TAUX	COMMISSION EFFECTIVE TAXABLE	VE NON TAXABLE	TVA SUR COMM	NET PAYI
20-2 1943 0 HE	E ESPACE VO	YAGES S	SAS							RC	CS : FR45330366	782 (Regis	stre du commerce et de	e :		
	62 RUE NATIO	ONALE , P	ontivy, Mor	bihan , 5630	0											
RFND 4001638976 +RTDN: 1023310976	02FEB23	1200			CA	-74.66 0.00	0.00	-74.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-74.
REFUNDS TOTAL						-149.32	0.00	-149.32	0.00	0.00	0.00		0.00	0.00	0.00	-149.
AGENT TOTALS - 20-2	943 0															
ISSUES					CA	11,202.32	6,105.00	1,101.32	3,996.00	0.00	6,105.00		0.00	0.00	0.00	11,202
REFUNDS					CA	-149.32	0.00	-149.32	0.00	0.00	0.00		0.00	0.00	0.00	-149
GRAND TOTAL					CA	11,053.00	6,105.00	952.00	3,996.00	0.00	6,105.00		0.00	0.00	0.00	11,053
20-2 1971 0 AE	HAVAS VOY									RC	CS : FR55377533	294 (Regis	stre du commerce et de	e !		
	20 Av Rene C	assin , Ly	on, Rhone,	69009												
**ISSUES																
TKTT 1024985603	07FEB23	FFVV		!	CA	1,630.89	1,129.00	87.89	414.00	0.00	1,129.00	0.00	0.00	0.00	0.00	1,630
SSUES TOTAL						1,630.89	1,129.00	87.89	414.00	0.00	1,129.00		0.00	0.00	0.00	1,630
AGENT TOTALS - 20-2	971 0															
ISSUES					CA	1,630.89	1,129.00	87.89	414.00	0.00	1,129.00		0.00	0.00	0.00	1,630
GRAND TOTAL					CA	1,630.89	1,129.00	87.89	414.00	0.00	1,129.00		0.00	0.00	0.00	1,630
20-2 2008 2 AE	BLEU VOYA		CEDEY C	en Hautan	Almaa 05	2002				RC	CS : FR16 321874	778 (Regi	stre du commerce et d	le		
**ISSUES	32 RUE CARN	IO1 BP114	CEDEX , G	ap, nautes-	Aipes , uo	0003										
TKTT 1024279381	07FEB23	FFVV		1	CA	1,351.90	914.00	75.90	362.00	0.00	914.00	0.00	0.00	0.00	0.00	1,351.
TKTT 1024279382	07FEB23	FFVV		!	CA	1,351.90	914.00	75.90	362.00	0.00	914.00	0.00	0.00	0.00	0.00	1,351.
SSUES TOTAL						2,703.80	1,828.00	151.80	724.00	0.00	1,828.00		0.00	0.00	0.00	2,703.
AGENT TOTALS - 20-2	2008 2															
ISSUES					CA	2,703.80	1,828.00	151.80	724.00	0.00	1,828.00		0.00	0.00	0.00	2,703.
GRAND TOTAL					CA	2,703.80	1,828.00	151.80	724.00	0.00	1,828.00		0.00	0.00	0.00	2,703
20-2 2020 0 HE	VOYAGES L	E VACON	I SAS							RC	CS : FR46323750	380 (Regis	stre du commerce et de	e :		
	5 BLVD JOBE	RT , Lami	balle, Cotes	-darmor , 22	400											
**ISSUES		FSFF SFVV		I	CA	763.27	323.00	78.27	362.00	0.00	323.00	0.00	0.00	0.00	0.00	763
TKTT 1022537788	02FEB23					700.07	323.00	78.27	362.00	0.00	323.00	0.00	0.00	0.00	0.00	763
TKTT 1022537788 TKTT 1022537789	02FEB23			1	CA				00Z.00							
KTT 1022537788	02FEB23 02FEB23	FSFF SFVV		1	CA	763.27	323.00	70.27		0.00				0.00		
TKTT 1022537788 TKTT 1022537789 KTT 1022537790	02FEB23	FSFF		I I	CA CA	842.27	402.00	78.27	362.00	0.00	402.00	0.00	0.00	0.00	0.00	842



08-FEB-2023

07:16:31PM

AIRLINE BILLING DETAILS FRANCE

923 CORSAIR

	NUMERO	DATE		NR			MONTANT	MONTANT	TA	XES, FRAIS & CHAR	GES	MONTANT		COMMISSION EFFE	CTIVE	TVA SUR	NET
RNC	DOCUMENT	D EMISION	CPUI	CODE	STAT	FOP	TRANSACTION	TARIF	TAXE	F&C	PEN	COBL	TAUX	TAXABLE	NON TAXABLE	COMM	PAYI
0-2 2	120 0 HE	VOYAGES	I E VACO	N SAS							RC	S : FR46323750	380 (Regist	tre du commerce e	et de:		
-U-Z Z	720 TIL	5 BLVD JOB			s-darmor, 22	2400							ood (Hogier				
KTT	1024851022	02FEB23	SFVV														
KTT FKTT	1024851023 1024851024	02FEB23 02FEB23	FSFF SFVV		1	CA	842.27	402.00	78.27	362.00	0.00	402.00	0.00	0.00	0.00	0.00	842
SUES T	DTAL						3,211.08	1,450.00	313.08	1,448.00	0.00	1,450.00		0.00	0.00	0.00	3,211
AGENT	TOTALS - 20-2 20	20.0															
ISSUES	101AL0 - 20-2 20	200				CA	3,211.08	1,450.00	313.08	1,448.00	0.00	1,450.00		0.00	0.00	0.00	3,211
GRAND	TOTAL					CA	3,211.08	1,450.00	313.08	1,448.00	0.00	1,450.00		0.00	0.00	0.00	3,211.
20-2 2	130.3 HF	RICHOU VO	OYAGES S	SASU							RC	S : FR55332946	953 (Regist	tre du commerce e	et de:		
					EX , Choles	, Maine-e	t-Loire , 49304										
ISSUE	3																
KTT	1024736665	07FEB23	FFVV		1	CA	1,089.24	800.00	83.24	206.00	0.00	800.00	0.00	0.00	0.00	0.00	1,089.
KTT	1024736666	07FEB23	FFVV		1	CA	1,089.24	800.00	83.24	206.00	0.00	800.00	0.00	0.00	0.00	0.00	1,089
CTT	1024736667	07FEB23	FFVV		1	CA	1,089.24	800.00	83.24	206.00	0.00	800.00	0.00	0.00	0.00	0.00	1,089
TT	1024736668	07FEB23	FFVV			CA	1,089.24	800.00	83.24	206.00	0.00	800.00	0.00	0.00	0.00	0.00	1,089
TT	1024736669	07FEB23	FFVV			CA	1,089.24	800.00	83.24	206.00	0.00	800.00	0.00	0.00	0.00	0.00	1,089
(TT	1024736670	07FEB23	FFVV FFVV			CA	1,089.24	800.00	83.24	206.00	0.00	800.00	0.00	0.00	0.00	0.00	1,089
KTT KTT	1024736671	07FEB23	FFVV			CA	1,089.24	800.00	83.24	206.00	0.00	800.00	0.00	0.00	0.00 0.00	0.00	1,089
CTT	1024736672 1024736673	07FEB23 07FEB23	FFVV			CA CA	1,089.24 1,089.24	800.00 800.00	83.24 83.24	206.00 206.00	0.00	800.00 800.00	0.00	0.00 0.00	0.00	0.00 0.00	1,089 1,089
TT	1024736674	07FEB23	FFVV		- 1		84.57	80.00	4.57	0.00	0.00		0.00	0.00	0.00	0.00	84
CTT	1024736675	07FEB23	FFVV		- 1	CA	1,089.24	800.00	83.24	206.00	0.00	80.00 800.00	0.00	0.00	0.00	0.00	1,089
CTT	1024736676	07FEB23	FFVV			CA CA	1,089.24	800.00	83.24	206.00	0.00	800.00	0.00	0.00	0.00	0.00	1,089
CTT	1024736677	07FEB23	FFVV		· .	CA	1,089.24	800.00	83.24	206.00	0.00	800.00	0.00	0.00	0.00	0.00	1,089
SUES T							13,155.45	9,680.00	1,003.45	2,472.00	0.00	9,680.00	0.00	0.00	0.00	0.00	13,155
								· 									
	TOTALS - 20-2 20	30 3															
ISSUES GRAND	TOTAL					CA CA	13,155.45 13,155.45	9,680.00 9,680.00	1,003.45 1,003.45	2,472.00 2,472.00	0.00 0.00	9,680.00 9,680.00		0.00 0.00	0.00 0.00	0.00 0.00	13,155. 13,155.
20-2 2	059 4 AE	VOYAGES EUROPARC			s, Bouches-	du-rhone	, 13290				RC	S : FR77631621	083 (Regist	tre du commerce e	et de:		
ISSUE	3																
ANX	1024895791	06FEB23			!*		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.
SUES T	DTAL							0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0
AGENT	TOTALS - 20-2 20	59 4															
ISSUES	101AL0 - 20-2 20	· ·					0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	(
																	•

923 CORSAIR

RNC	NUMERO DOCUMENT	DATE D EMISION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	(ES, FRAIS & CHAR F&C	GES PEN	MONTANT COBL	TAUX	COMMISSION EFFECTIVE TAXABLE	NON TAXABLE	TVA SUR COMM	NET . PAYE
20-2 2	070 1 AE	CONCARNI 3 AVENUE B			Concarneau	, Finistere	, 29186				RC	S : FR85635620	040 (Regis	stre du commerce et de			
*ISSUE	s																
MDA	9507993068	01FEB23	FVVV		I	CA	160.00	160.00	0.00	0.00	0.00	160.00	0.00	0.00	0.00	0.00	160.0
SUES T	OTAL						160.00	160.00	0.00	0.00	0.00	160.00		0.00	0.00	0.00	160.0
REFU	NDS																
FND RTDN:	1024606406 1024606406	02FEB23	1000		I	CA	-665.81 0.00	-439.00	-62.81	-164.00	0.00	-439.00	0.00	0.00	0.00	0.00	-665.8
EFUNDS	TOTAL						-665.81	-439.00	-62.81	-164.00	0.00	-439.00		0.00	0.00	0.00	-665.8
AGEN"	TOTALS - 20-2 20	70 1															
ISSUES						CA	160.00	160.00	0.00	0.00	0.00	160.00		0.00	0.00	0.00	160.0
REFUNE						CA	-665.81	-439.00	-62.81	-164.00	0.00	-439.00		0.00	0.00	0.00	-665.8
GRAND	TOTAL					CA	-505.81	-279.00	-62.81	-164.00	0.00	-279.00		0.00	0.00	0.00	-505.8
20-2 2	085 2 HE	VOYAGES	HIBLE SAR								RC	S : FR77323268	268 (Regis	stre du commerce et de			
		42 RUE DE V			SUR YON, F	rance, 850	00										
*ISSUE	S																
KTT	1023642509	02FEB23	FFVV		ı	CA	973.79	684.00	83.79	206.00	0.00	684.00	0.00	0.00	0.00	0.00	973.7
KTT	1023642510	02FEB23	FFVV		I	CA	579.79	290.00	83.79	206.00	0.00	290.00	0.00	0.00	0.00	0.00	579.
TT	1023642511	02FEB23	FFVV		1	CA	579.79	290.00	83.79	206.00	0.00	290.00	0.00	0.00	0.00	0.00	579.
TT	1023642512	02FEB23	FFVV		I	CA	579.79	290.00	83.79	206.00	0.00	290.00	0.00	0.00	0.00	0.00	579.
TT	1023642513	02FEB23	FFVV		I	CA	579.79	290.00	83.79	206.00	0.00	290.00	0.00	0.00	0.00	0.00	579.
TT	1023642514	02FEB23	FFVV			CA	579.79	290.00	83.79	206.00	0.00	290.00	0.00	0.00	0.00	0.00	579.
(TT	1023642515	02FEB23	FFVV		l	CA	579.79	290.00	83.79	206.00	0.00	290.00	0.00	0.00	0.00	0.00	579.
(TT	1023642516	02FEB23	FFVV		l	CA	579.79	290.00	83.79	206.00	0.00	290.00	0.00	0.00	0.00	0.00	579.
(TT	1023642517	02FEB23	FFVV		!	CA	579.79	290.00	83.79	206.00	0.00	290.00	0.00	0.00	0.00	0.00	579.
KTT KTT	1023642518 1023642519	02FEB23 02FEB23	FFVV FFVV		ı	CA	579.79 579.79	290.00 290.00	83.79 83.79	206.00 206.00	0.00	290.00 290.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	579. 579.
CTT	1023642519	02FEB23	FFVV			CA CA	579.79 579.79	290.00	83.79	206.00	0.00	290.00	0.00	0.00	0.00	0.00	579. 579.
CTT	1023642520	02FEB23	FFVV		'	CA	579.79	290.00	83.79	206.00	0.00	290.00	0.00	0.00	0.00	0.00	579. 579.
CTT	1023642521	02FEB23	FFVV		1	CA	579.79 579.79	290.00	83.79	206.00	0.00	290.00	0.00	0.00	0.00	0.00	579. 579.
CTT	1023642523	02FEB23	FFVV		i	CA	579.79	290.00	83.79	206.00	0.00 0.00	290.00	0.00	0.00	0.00	0.00	579.
SUES T	OTAL						9,090.85	4,744.00	1,256.85	3,090.00	0.00	4,744.00		0.00	0.00	0.00	9,090.
	TOTALS - 20-2 20	85 2															
AGENT						CA	9,090.85	4,744.00	1,256.85	3,090.00	0.00	4,744.00		0.00	0.00	0.00	9,090.8

***ISSUES

20-2 2086 3

26 RUE GUY DE MAUPASSANT , Yvetot, Seine-Maritime , 76190

HE HANGARD VOYAGES SARL

08-FEB-2023 07:16:31PM

RCS: FR95437904717 (Registre du commerce et des

923 CORSAIR

TRNC DO	JMERO DCUMENT	DATE D EMISION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	(ES, FRAIS & CHAR) F&C	GES PEN	MONTANT COBL	TAUX	COMMISSION EFFEC	CTIVE NON TAXABLE	TVA SUR COMM	NET PAYI
															-	-	
20-2 2086	3 HE	HANGARD	VOYAGES S	SARL							RC	S : FR954379047	717 (Regis	tre du commerce e	t de:		
		26 RUE GUY	DE MAUPAS	SANT , Yvet	ot, Seine-M	aritime	, 76190										
KTT 102	24386679	02FEB23	FVVV		I	CA	786.17	570.00	31.17	185.00	0.00	570.00	0.00	0.00	0.00	0.00	786
	24386680	02FEB23	FVVV		I	CA	786.17	570.00	31.17	185.00	0.00	570.00	0.00	0.00	0.00	0.00	786
	24386701	07FEB23	FFVV		1	CA	1,262.75	824.00	76.75	362.00	0.00	824.00	0.00	0.00	0.00	0.00	1,262
	24386702	07FEB23	FFVV			CA	1,118.98	683.00	73.98	362.00	0.00	683.00	0.00	0.00	0.00	0.00	1,118
	07991280 07991281	02FEB23 02FEB23	FVVV FVVV		1	CA	80.00 80.00	80.00 80.00	0.00 0.00	0.00 0.00	0.00	80.00 80.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	80
WIDA 950	0/991201	02FEB23				CA	00.00		0.00	0.00	0.00			0.00		0.00	
SUES TOTA	AL.						4,114.07	2,807.00	213.07	1,094.00	0.00	2,807.00		0.00	0.00	0.00	4,114
AGENT TOT	TALS - 20-2 20	863															
ISSUES	TALS - 20-2 20	00 3				CA	4,114.07	2,807.00	213.07	1,094.00	0.00	2,807.00		0.00	0.00	0.00	4,114
GRAND TOT	ΓAL					CA	4,114.07	2,807.00	213.07	1,094.00	0.00	2,807.00		0.00	0.00	0.00	4,114
											D.C.	0 - 505505000	205 (Di-		4 da.		
20-2 2127	/2 HE	VILLEPARI			illeparisis. S	Seine-et	-Marne , 77270				RC	5 : FK553536361	obo (Regis	tre du commerce e	t de:		
*ISSUES					,												
KTT 900	00368736	04FEB23	FFVV		ı	CA	814.83	344.00	142.83	328.00	0.00	344.00	0.00	0.00	0.00	0.00	814
	00368745	07FEB23	FFVV		I	CA	907.11	410.00	169.11	328.00	0.00	410.00	0.00	0.00	0.00	0.00	90
KTT 900	00368746	07FEB23	FFVV		I	CA	772.11	275.00	169.11	328.00	0.00	275.00	0.00	0.00	0.00	0.00	772
KTT 900	00368747	07FEB23	FFVV		I	CA	827.11	330.00	169.11	328.00	0.00	330.00	0.00	0.00	0.00	0.00	82
		07FEB23	FFVV		1	CA	827.11	330.00	169.11	328.00	0.00	330.00	0.00	0.00	0.00	0.00	827
KTT 900	00368748																
							4,148.27	1,689.00	819.27	1,640.00	0.00	1,689.00		0.00	0.00	0.00	4,148
SSUES TOTAL	AL						4,148.27								0.00		
SSUES TOTAL	AL.																4,148
AGENT TOT	TALS - 20-2 21			· · · · · · · · · · · · · · · · · · ·		CA	4,148.27	1,689.00					<u></u>	0.00	0.00	0.00	4,148
AGENT TOT	TALS - 20-2 21						· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·		<u></u>		<u> </u>					
AGENT TOTAL	TALS - 20-2 21	27 2				CA	4,148.27	1,689.00	819.27	1,640.00	0.00	1,689.00 1,689.00		0.00 0.00	0.00 0.00	0.00	4,14
AGENT TOTAL	TALS - 20-2 21	27 2 CAP 5 SAS		EE DES IMPR		CA CA	4,148.27	1,689.00 1,689.00	819.27 819.27	1,640.00	0.00	1,689.00 1,689.00		0.00	0.00 0.00	0.00	4,148
AGENT TOTAL AGENT TOTAL ISSUES GRAND TOTAL 20-2 2149	TALS - 20-2 21	27 2 CAP 5 SAS		EE DES IMPR		CA CA	4,148.27 4,148.27	1,689.00 1,689.00	819.27 819.27	1,640.00	0.00	1,689.00 1,689.00		0.00 0.00	0.00 0.00	0.00	4,148
AGENT TOTAL AGENT TOTAL ASSUES GRAND TOT 20-2 2149	TALS - 20-2 21	27 2 CAP 5 SAS		EE DES IMPR		CA CA	4,148.27 4,148.27	1,689.00 1,689.00	819.27 819.27	1,640.00	0.00	1,689.00 1,689.00		0.00 0.00	0.00 0.00	0.00	4,14
AGENT TOTAL AGENT TOTAL SSUES GRAND TOT 20-2 2149 ISSUES KTT 102	TALS - 20-2 21 TAL 9 3 AE 24823777	27 2 CAP 5 SAS LE CEZANNI	E PN2 35 ALLI	EE DES IMPR		CA CA	4,148.27 4,148.27 392 , Roissy-en-Bri	1,689.00 1,689.00 e, Seine-et-Marne	819.27 819.27 , 95943	1,640.00 1,640.00	0.00 0.00	1,689.00 1,689.00 S : FR473992670)79 (Regis	0.00 0.00	0.00 0.00	0.00	4,14
AGENT TOTAL AGENT TOTAL ISSUES GRAND TOT 20-2 2149 *ISSUES KIT 102 SSUES TOTAL	TALS - 20-2 21 FAL 9 3 AE 24823777	CAP 5 SAS LE CEZANNI 02FEB23	E PN2 35 ALLI		RESIONISTE	CA CA	4,148.27 4,148.27 392 , Roissy-en-Bri 814.83	1,689.00 1,689.00 e, Seine-et-Marne 344.00	819.27 819.27 , 95943 142.83	1,640.00 1,640.00 328.00	0.00 0.00 RC	1,689.00 1,689.00 S: FR473992670 344.00	0.00	0.00 0.00 tre du commerce e	0.00 0.00 t de:	0.00	4,14 4,14 81
AGENT TOTAL AGENT TOTAL ISSUES GRAND TOT 20-2 2149 *ISSUES KIT 102 SSUES TOTAL	TALS - 20-2 21 TAL 9 3 AE 24823777	CAP 5 SAS LE CEZANNI 02FEB23	E PN2 35 ALLI		RESIONISTE	CA CA	4,148.27 4,148.27 392 , Roissy-en-Bri 814.83	1,689.00 1,689.00 e, Seine-et-Marne 344.00	819.27 819.27 , 95943 142.83	1,640.00 1,640.00 328.00	0.00 0.00 RC	1,689.00 1,689.00 S: FR473992670 344.00	0.00	0.00 0.00 tre du commerce e	0.00 0.00 t de:	0.00	4,14: 4,14: 81:

***ISSUES

20-2 2171 4

AE SIRENE VOYAGES SARL

14 RUE DES POISSONNIERS, Paris, France, 75018

08-FEB-2023 07:16:31PM Page: 00063

RCS: FR92308431832 (Registre du commerce et des

TRNC	NUMERO DOCUMENT	DATE D EMISION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	TAXES, FRAIS & CHARGES F&C	PEN	MONTANT COBL	TAUX	COMMISSION EFFE TAXABLE	CTIVE NON TAXABLE	TVA SUR COMM	NET A
20-2 2	171 4 ΔF	SIRENE VO	YAGES S	SARI							RO	CS : FR92308431	832 (Regis	tre du commerce d	et de:		
	AL	14 RUE DES I			s, France,	75018							(
KTT	1024252845	01FEB23	FFVV		1	CA	1,021.74	525.00	168.74	328.00	0.00	525.00	0.00	0.00	0.00	0.00	1,021.7
KTT	1024252846	01FEB23	FFVV		1	CA	1,021.74	525.00	168.74	328.00	0.00	525.00	0.00	0.00	0.00	0.00	1,021.7
KTT	1024252847	01FEB23	FFVV		I	CA	1,021.74	525.00	168.74	328.00	0.00	525.00	0.00	0.00	0.00	0.00	1,021.
KTT	1024252852	01FEB23	FFVV		1	CA	890.74	394.00	168.74	328.00	0.00	394.00	0.00	0.00	0.00	0.00	890.7
KTT	1024252853	01FEB23	FFVV		1	CA	890.74	394.00	168.74	328.00	0.00	394.00	0.00	0.00	0.00	0.00	890.7
KTT	1024252854	01FEB23	FFVV		1	CA	1,021.74	525.00	168.74	328.00	0.00	525.00	0.00	0.00	0.00	0.00	1,021.7
KTT	1024252855	01FEB23	FFVV		1	CA	97.96	53.00	44.96	0.00	0.00	53.00	0.00	0.00	0.00	0.00	97.
KTT	1024252860	02FEB23	FFVV		1	CA	665.83	195.00	142.83	328.00	0.00	195.00	0.00	0.00	0.00	0.00	665.8
KTT	1024934238	04FEB23	FFVV		1	CA	730.11	233.00	169.11	328.00	0.00	233.00	0.00	0.00	0.00	0.00	730.
KTT	1024934239	04FEB23	FFVV		1	CA	730.11	233.00	169.11	328.00	0.00	233.00	0.00	0.00	0.00	0.00	730.
KTT	1024934240	04FEB23	FFVV		1	CA	730.11	233.00	169.11	328.00	0.00	233.00	0.00	0.00	0.00	0.00	730.
KTT	1024934241	04FEB23	FFVV		1	CA	730.11	233.00	169.11	328.00	0.00	233.00	0.00	0.00	0.00	0.00	730.1
KTT	1024934242	04FEB23	FFVV		1	CA	807.11	310.00	169.11	328.00	0.00	310.00	0.00	0.00	0.00	0.00	807.
KTT	1024934243	04FEB23	FFVV		1	CA	854.11	357.00	169.11	328.00	0.00	357.00	0.00	0.00	0.00	0.00	854.
KTT	1024934244	04FEB23	FFVV		1	CA	989.11	492.00	169.11	328.00	0.00	492.00	0.00	0.00	0.00	0.00	989.
KTT	1024934245	04FEB23	FFVV		1	CA	989.11	492.00	169.11	328.00	0.00	492.00	0.00	0.00	0.00	0.00	989.
ANX	1024252848	01FEB23	VVVV		l*		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
ANX	1024252849	01FEB23	VVVV		I*		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
ANX	1024252850	01FEB23	VVVV		I*		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
ANX	1024252851	01FEB23	VVVV		!*		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUES T	OTAL						13,192.11	5,719.00	2,553.11	4,920.00	0.00	5,719.00		0.00	0.00	0.00	13,192.
AGEN ISSUES GRAND	TOTALS - 20-2 21	/1 4				CA CA	13,192.11 13,192.11	5,719.00 5,719.00	2,553.11 2,553.11	4,920.00 4,920.00	0.00 0.00	5,719.00 5,719.00		0.00 0.00	0.00 0.00	0.00 0.00	13,192. 13,192.
20-2 2	177 3 HE	A.M.V.	LINEAL	LECCADIE	E DIOLONN	E Eronos	95400				RC	CS : (Registre du	commerce	e et des societes)			
*ISSUE	•	5 PLACE COL	LLINEAU	, LES SABLE	3 D OLONN	E, France	, 65100										
MDA	9507974433	07FEB23	FFVV		1	CA	70.00	70.00	0.00	0.00	0.00	70.00	0.00	0.00	0.00	0.00	70.0
MDA	9507974434	07FEB23	FFVV			CA	70.00	70.00	0.00	0.00	0.00	70.00	0.00	0.00	0.00	0.00	70.0
SUES T	OTAL						140.00	140.00	0.00	0.00	0.00	140.00		0.00	0.00	0.00	140.0
AGEN	TOTALS - 20-2 21	77 3															
ISSUES						CA	140.00	140.00	0.00	0.00	0.00	140.00		0.00	0.00	0.00	140.0
GRAND	TOTAL					CA	140.00	140.00	0.00	0.00	0.00	140.00		0.00	0.00	0.00	140.0
20-2 2	195 0 HE	C.F.A. DE V	OYAGES	<u> </u>							RO	CS : FR40381485	457 (Regis	tre du commerce d	et de:		
		16 BLVD DE I			Paris 75010	a							, ,				
*100115		TO BE VE BE I	LA VILLET	1L , 1 allo,	1 4113 , 700 1												
*ISSUE																	
KTT	1024879831	03FEB23	FVVV			CA	654.17	497.00	31.17	126.00	0.00	497.00	0.00	0.00	0.00	0.00	654.
SUES T	OTAL						654.17	497.00	31.17	126.00	0.00	497.00		0.00	0.00	0.00	654.1
							004.11	407.00	· · · · ·	.20.00	0.00	457.00		5.00	0.00	0.00	004.
08-FE	B-2023	07:16:31	PM													Pag	je : 00064



923 CORSAIR

RNC	NUMERO DOCUMENT	DATE D EMISION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	TAXES, FRAIS & CHAR F&C	GES PEN	MONTANT COBL	TAUX	COMMISSION EFFE TAXABLE	CTIVE NON TAXABLE	TVA SUR COMM	NET A
AGEN ⁻	T TOTALS - 20-2 21	95 0															
ISSUES	i					CA	654.17	497.00	31.17	126.00	0.00	497.00		0.00	0.00	0.00	654.1
GRAND	TOTAL					CA	654.17	497.00	31.17	126.00	0.00	497.00		0.00	0.00	0.00	654.1
20-2 2	208 6 HE	MAGICLUB 33 BIS RUE S			Paris 75015	į					RO	CS : FR13348613	118 (Regi:	stre du commerce e	et de:		
*ISSUE	s	OU DIO ROL C		, , , , , , ,	1 4110 , 700 10	<u> </u>											
KTT	9001013014	01FEB23	FFVV		1	CA	1,097.79	765.00	83.79	249.00	0.00	765.00	0.00	0.00	0.00	0.00	1,097.79
KTT	9001013015	01FEB23	FFVV		I	CA	775.79	446.00	83.79	246.00	0.00	446.00	4.00	0.00	17.84	0.00	757.9
KTT	9001013019	01FEB23	FVVV		I	CA	2,284.68	2,062.00	39.68	183.00	0.00	2,062.00	0.00	0.00	0.00	0.00	2,284.68
KTT	9001013020	01FEB23	FVVV		I	CA	2,284.68	2,062.00	39.68	183.00	0.00	2,062.00	0.00	0.00	0.00	0.00	2,284.68
KTT	9001013021	01FEB23	FVVV		I	CA	207.00	207.00	0.00	0.00	0.00	207.00	0.00	0.00	0.00	0.00	207.00
KTT	9001013022	01FEB23	FFVV		Į	CA	956.24	627.00	83.24	246.00	0.00	627.00	0.00	0.00	0.00	0.00	956.24
KTT	9001013035	01FEB23	FVVV		I	CA	675.12	443.00	80.02	152.10	0.00	443.00	0.00	0.00	0.00	0.00	675.12
KTT	9001013036	01FEB23	FFVV		I	CA	1,034.79	705.00	83.79	246.00	0.00	705.00	0.00	0.00	0.00	0.00	1,034.79
KTT	9001013040	01FEB23	FFVV		I	CA	785.79	456.00	83.79	246.00	0.00	456.00	0.00	0.00	0.00	0.00	785.79
KTT	9001013041	01FEB23	FFVV		I	CA	757.83	287.00	142.83	328.00	0.00	287.00	0.00	0.00	0.00	0.00	757.83
KTT	9001013042	01FEB23	FFVV		I	CA	757.83	287.00	142.83	328.00	0.00	287.00	0.00	0.00	0.00	0.00	757.83
KTT	9001013061	02FEB23	FFVV		I	CA	967.27	527.00	78.27	362.00	0.00	527.00	0.00	0.00	0.00	0.00	967.2
KTT	9001013062	02FEB23	FFVV		1	CA	967.27	527.00	78.27	362.00	0.00	527.00	0.00	0.00	0.00	0.00	967.27
KTT	9001013063	02FEB23	FFVV		I	CA	57.57	53.00	4.57	0.00	0.00	53.00	0.00	0.00	0.00	0.00	57.5
KTT	9001013133	04FEB23	FFVV		I		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RTDN:	9001012873		1200			EX	0.00										
KTT	9001013138	04FEB23	FFVV		I	CA	1,098.19	765.00	84.19	249.00	0.00	765.00	4.00	0.00	30.60	0.00	1,067.59
KTT	9001013157	06FEB23	FVVV		1	CA	642.12	410.00	80.02	152.10	0.00	410.00	4.00	0.00	16.40	0.00	625.72
KTT	9001013158	06FEB23	FVVV		I	CA	642.12	410.00	80.02	152.10	0.00	410.00	4.00	0.00	16.40	0.00	625.72
KTT	9001013187	07FEB23	FFVV		1	CA	1,128.83	658.00	142.83	328.00	0.00	658.00	0.00	0.00	0.00	0.00	1,128.83
KTT	9001013192	07FEB23	FFVV		1	CA	580.01	100.00	152.01	328.00	0.00	100.00	4.00	0.00	4.00	0.00	576.0
MDS	5006208993	04FEB23	FVVV		I*		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RTDN:	9001012873		1200			EX	0.00										
MDS	5006208994	04FEB23	FVVV		I*	CA	151.00	151.00	0.00	0.00	0.00	151.00	0.00	0.00	0.00	0.00	151.00
MDA	5006208989	01FEB23	FVVV		1	CA	30.00	30.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00	30.00
MDA	5006208990	01FEB23	FVVV		1	CA	30.00	30.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00	30.00
ANX	5006208988	01FEB23	VVVV		I*		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CANX	9001013013	01FEB23	VVVV		I*		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CANX	9001013037	01FEB23	VVVV		I*		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ANX	9001013038 9001013137	01FEB23 04FEB23	VVVV		I* I*		0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
SSUES T	OTAL						17,911.92	12,008.00	1,563.62	4,340.30	0.00	12,008.00		0.00	85.24	0.00	17,826.68
*REFU	NDS																
RFND	5006208993	04FEB23			1	CA	-44.00	-44.00	0.00	0.00	0.00	-44.00	0.00	0.00	0.00	0.00	-44.00
RTDN:	5006208993		1000				0.00				0.00						
EFUNDS	STOTAL						-44.00	-44.00	0.00	0.00	0.00	-44.00		0.00	0.00	0.00	-44.0
AGEN	T TOTALS - 20-2 22	08 6															
ISSUES						CA	17,911.92	12,008.00	1,563.62	4,340.30	0.00	12,008.00		0.00	85.24	0.00	17,826.6
REFUN						CA	-44.00	-44.00	0.00	0.00	0.00	-44.00		0.00	0.00	0.00	-44.00

08-FEB-2023

07:16:31PM



08-FEB-2023

07:16:31PM

AIRLINE BILLING DETAILS FRANCE

923 CORSAIR

RNC	NUMERO DOCUMENT	DATE D EMISION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	XES, FRAIS & CHAR F&C	GES PEN	MONTANT COBL	TAUX	COMMISSION EFFECTIV TAXABLE	E NON TAXABLE	TVA SUR COMM	NE ⁻
20.0	2244.5	0.715									D.C.	C - ED44204E47	001 (Pogis	stre du commerce et de			
20-2	2214 5 HE	S.V.I.F. 21/23 AVENU	E DE LA D	ODTE CHATI	IIION Dar	ie Darie 7	75014				KC.	3 . FR44301347	oo i (Negis	stre du commerce et de	•		
ISSU	FS	21/25 AVENO	L DL LAT	OKIL OHAH	LLCIT, I ai	, i uii , i	3014										
(TT	1024822212	02FEB23	FFVV			CA	857.79	528.00	83.79	246.00	0.00	528.00	0.00	0.00	0.00	0.00	85
CTT	1024822213	02FEB23	FFVV		i	CA	906.24	577.00	83.24	246.00	0.00 0.00	577.00	0.00	0.00	0.00	0.00	9
CTT	1024822214	02FEB23	FFVV		i	CA	783.75	345.00	76.75	362.00	0.00	345.00	0.00	0.00	0.00	0.00	7
CTT	1024822255	02FEB23	FFVV		i	CA	905.75	467.00	76.75	362.00	0.00	467.00	0.00	0.00	0.00	0.00	
CTT	1024822256	02FEB23	FFVV		1	CA	905.75	467.00	76.75	362.00	0.00	467.00	0.00	0.00	0.00	0.00	9
TT	1024908387	06FEB23	FFVV		1	CA	906.24	577.00	83.24	246.00	0.00	577.00	0.00	0.00	0.00	0.00	9
TT	1024980375	06FEB23	FFVV		1	CA	713.44	384.00	83.44	246.00	0.00	384.00	0.00	0.00	0.00	0.00	
TT	1024980376	06FEB23	FFVV		1	CA	713.44	384.00	83.44	246.00	0.00	384.00	0.00	0.00	0.00	0.00	
TT	1024980377	06FEB23	FFVV		1	CA	713.44	384.00	83.44	246.00	0.00	384.00	0.00	0.00	0.00	0.00	
TT	1024980378	06FEB23	FFVV		1	CA	713.44	384.00	83.44	246.00	0.00	384.00	0.00	0.00	0.00	0.00	
UES	TOTAL						8,119.28	4,497.00	814.28	2,808.00	0.00	4,497.00		0.00	0.00	0.00	8,
 REFL																	
-ND	1024822213	06FEB23			1	CA	-906.24	-577.00	-83.24	-246.00	0.00	-577.00	0.00	0.00	0.00	0.00	_
	1024822213	00. 2520	1200		•	OA.	0.00	0.7.50	00.2	210.00	0.00	0.1.00	0.00	0.00	0.00	0.00	
FUND	S TOTAL						-906.24	-577.00	-83.24	-246.00	0.00	-577.00		0.00	0.00	0.00	-9
	IT TOTALS - 20-2 2:	214 5															
						CA	8 119 28	4 497 00	814 28	2 808 00	0.00	4 497 00		0.00	0.00	0.00	8 1
SSUE	s					CA CA	8,119.28 -906.24	4,497.00 -577.00	814.28 -83.24	2,808.00 -246.00	0.00	4,497.00 -577.00		0.00	0.00	0.00	
SSUE	s Ids					CA	-906.24	-577.00	-83.24	-246.00	0.00	-577.00		0.00	0.00	0.00	-9
ISSUE REFUI	s						-, -			,		,					8,1 -9 7,2
ISSUE REFUI GRAN	S IDS D TOTAL		SAS			CA	-906.24	-577.00	-83.24	-246.00	0.00	-577.00 3,920.00	585 (Regis	0.00	0.00	0.00	-9
SSUE REFUI GRAN	S IDS D TOTAL	GOELETTE 2 T RUE DES		S , Nantes,	Loire-Atlan	CA CA	-906.24 7,213.04	-577.00	-83.24	-246.00	0.00	-577.00 3,920.00	585 (Regis	0.00	0.00	0.00	-9
SSUE REFUN GRAN 20-2	S NIDS D TOTAL 2254 3 HE	GOELETTE		S , Nantes,	Loire-Atlan	CA CA	-906.24 7,213.04	-577.00	-83.24	-246.00	0.00	-577.00 3,920.00	585 (Regis	0.00	0.00	0.00	-9
ISSUE REFUN GRAN 20-2	S NIDS D TOTAL 2254 3 HE	GOELETTE 2 T RUE DES	OLIVETTE FFVV	S , Nantes,	Loire-Atlan	CA CA	-906.24 7,213.04 32	-577.00	-83.24	-246.00	0.00	-577.00 3,920.00	58 5 (Regis	0.00	0.00	0.00	7,2
SSUE REFUN GRAN 20-2	S HIDS D TOTAL 2254 3 HE	GOELETTE 2 T RUE DES	OLIVETTE	S , Nantes,	Loire-Atlan	CA CA tique , 4403	-906.24 7,213.04	-577.00 3,920.00	-83.24 731.04	-246.00 2,562.00	0.00 0.00	-577.00 3,920.00 SS: FR53340119		0.00 0.00 stre du commerce et de	0.00	0.00	7,2
SSUE REFUN GRAN 20-2 ISSU	S SIDS D TOTAL DE COMPANY DE COMP	GOELETTE 2 T RUE DES	OLIVETTE FFVV	S , Nantes,	Loire-Atlan	CA CA tique , 4403	-906.24 7,213.04 32	-577.00 3,920.00 270.00	-83.24 731.04	-246.00 2,562.00 362.00	0.00 0.00 RC	-577.00 3,920.00 2S: FR533401199	0.00	0.00 0.00 stre du commerce et de	0.00	0.00	7,
SSUE REFUN BRAN 20-2 ISSU TT TT TT	S NDS D TOTAL 2254 3 HE 9301568537 9301568538 9301568539 9301568540	GOELETTE 2 T RUE DES 06FEB23 06FEB23 06FEB23	FFVV FFVV FFVV FFVV	S , Nantes,	Loire-Atlan	CA tique , 4403	-906.24 7,213.04 32 756.33 756.33 756.33 756.33	270.00 270.00 270.00 270.00 270.00 270.00	-83.24 731.04 124.33 124.33 124.33 124.33	-246.00 2,562.00 362.00 362.00 362.00 362.00	0.00 0.00 RC	-577.00 3,920.00 3,920.00 270.00 270.00 270.00 270.00	0.00 0.00 0.00 0.00	0.00 0.00 stre du commerce et de 0.00 0.00 0.00 0.00	0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	7,
SSUE REFUN GRAN 20-2 ISSU	S NDS D TOTAL 2254 3 HE S 9301568537 9301568538 9301568539	GOELETTE 2 T RUE DES 06FEB23 06FEB23 06FEB23 06FEB23	FFVV FFVV FFVV FFVV FFVV	S , Nantes,	Loire-Atlan	CA CA tique , 4403 CA CA CA CA	-906.24 7,213.04 32 756.33 756.33 756.33 756.33 756.33	270.00 270.00 270.00 270.00 270.00 270.00 270.00	-83.24 731.04 124.33 124.33 124.33	-246.00 2,562.00 362.00 362.00 362.00 362.00 362.00	0.00 RC	-577.00 3,920.00 270.00 270.00 270.00 270.00	0.00 0.00 0.00	0.00 0.00 stre du commerce et de 0.00 0.00 0.00	0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	7,
SSUE REFUNDED TO THE STATE OF T	S NDS D TOTAL 2254 3 HE 9301568537 9301568538 9301568539 9301568540	GOELETTE 2 T RUE DES 06FEB23 06FEB23 06FEB23	FFW FFW FFW FFW FFW FFW	S , Nantes,	Loire-Atlan	CA CA CA CA CA CA CA CA	-906.24 7,213.04 32 756.33 756.33 756.33 756.33 756.33 756.33	270.00 270.00 270.00 270.00 270.00 270.00	-83.24 731.04 124.33 124.33 124.33 124.33	-246.00 2,562.00 362.00 362.00 362.00 362.00	0.00 0.00 RC	-577.00 3,920.00 3,920.00 270.00 270.00 270.00 270.00	0.00 0.00 0.00 0.00	0.00 0.00 stre du commerce et de 0.00 0.00 0.00 0.00	0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	7,
SSUE REFUI GRAN	S HDS D TOTAL 2254 3 HE 88 9301568537 9301568538 9301568539 9301568540 9301568541 9301568542 9301568543	GOELETTE 2 T RUE DES 06FEB23 06FEB23 06FEB23 06FEB23 06FEB23 06FEB23	FFW FFW FFW FFW FFW FFW	S , Nantes,	Loire-Atlan	CA CA CA CA CA CA CA CA CA CA CA CA CA C	-906.24 7,213.04 32 756.33 756.33 756.33 756.33 756.33 756.33 756.33	270.00 270.00 270.00 270.00 270.00 270.00 270.00 270.00 270.00 270.00	-83.24 731.04 124.33 124.33 124.33 124.33 124.33 124.33 124.33	-246.00 2,562.00 362.00 362.00 362.00 362.00 362.00 362.00 362.00	0.00 0.00 RC	-577.00 3,920.00 270.00 270.00 270.00 270.00 270.00 270.00 270.00 270.00 270.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 stre du commerce et de 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	7,
SSUE REFUI GRANI	S HDS D TOTAL 2254 3 HE 8 9301568537 9301568538 9301568539 9301568540 9301568541 9301568542 9301568543 9301568543	GOELETTE 2 T RUE DES 06FEB23 06FEB23 06FEB23 06FEB23 06FEB23 06FEB23	FFW FFW FFW FFW FFW FFW FFW	S , Nantes,	Loire-Atlan	CA CA CA CA CA CA CA CA CA CA CA CA CA C	756.33 756.33 756.33 756.33 756.33 756.33 756.33 756.33 756.33	270.00 270.00 270.00 270.00 270.00 270.00 270.00 270.00 270.00 270.00 270.00	-83.24 731.04 124.33 124.33 124.33 124.33 124.33 124.33 124.33 124.33	-246.00 2,562.00 362.00 362.00 362.00 362.00 362.00 362.00 362.00 362.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	-577.00 3,920.00 270.00 270.00 270.00 270.00 270.00 270.00 270.00 270.00 270.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 stre du commerce et de 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	7,
SSUE REFU! SGRANI SGRAN	S NDS D TOTAL 2254 3 HE 2254 3 HE S 9301568537 9301568538 9301568539 9301568540 9301568541 9301568542 9301568542 9301568544 9301568544	GOELETTE 2 T RUE DES 06FEB23 06FEB23 06FEB23 06FEB23 06FEB23 06FEB23 06FEB23	FFW FFW FFW FFW FFW FFW FFW FFW	S , Nantes,	Loire-Atlan	CA CA CA CA CA CA CA CA CA CA CA CA CA C	-906.24 7,213.04 32 756.33 756.33 756.33 756.33 756.33 756.33 756.33 756.33	270.00 270.00 270.00 270.00 270.00 270.00 270.00 270.00 270.00 270.00 270.00	-83.24 731.04 124.33 124.33 124.33 124.33 124.33 124.33 124.33 124.33 124.33	-246.00 2,562.00 362.00 362.00 362.00 362.00 362.00 362.00 362.00 362.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	-577.00 3,920.00 270.00 270.00 270.00 270.00 270.00 270.00 270.00 270.00 270.00 270.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	7,
SSUE REFUI CONTROL CON	S NDS D TOTAL 2254 3 HE 2254 3 HE 9301568537 9301568538 9301568539 9301568540 9301568541 9301568542 9301568543 9301568544 9301568544 9301568545	GOELETTE 2 T RUE DES 06FEB23 06FEB23 06FEB23 06FEB23 06FEB23 06FEB23 06FEB23	FFW FFW FFW FFW FFW FFW FFW FFW FFW	S , Nantes,	Loire-Atlan	CA CA CA CA CA CA CA CA CA CA CA CA CA C	756.33 756.33 756.33 756.33 756.33 756.33 756.33 756.33 756.33 756.33 756.33	270.00 270.00 270.00 270.00 270.00 270.00 270.00 270.00 270.00 270.00 270.00 270.00	-83.24 731.04 124.33 124.33 124.33 124.33 124.33 124.33 124.33 124.33 124.33 124.33	-246.00 2,562.00 362.00 362.00 362.00 362.00 362.00 362.00 362.00 362.00 362.00	0.00 0.00 RC 0.00 0.00 0.00 0.00 0.00 0.	-577.00 3,920.00 3,920.00 270.00 270.00 270.00 270.00 270.00 270.00 270.00 270.00 270.00 270.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 stre du commerce et de 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	7,
SSUE REFUI	S NDS D TOTAL 2254 3 HE 2254 3 HE 9301568537 9301568538 9301568539 9301568540 9301568541 9301568542 9301568543 9301568544 9301568544 9301568544 9301568544	GOELETTE 2 T RUE DES 06FEB23 06FEB23 06FEB23 06FEB23 06FEB23 06FEB23 06FEB23 06FEB23	FFW FFW FFW FFW FFW FFW FFW FFW FFW FFW	S , Nantes,	Loire-Atlan	CA CA CA CA CA CA CA CA CA CA CA CA CA C	756.33 756.33 756.33 756.33 756.33 756.33 756.33 756.33 756.33 756.33 756.33 756.33	270.00 270.00 270.00 270.00 270.00 270.00 270.00 270.00 270.00 270.00 270.00 270.00 270.00 270.00	-83.24 731.04 124.33 124.33 124.33 124.33 124.33 124.33 124.33 124.33 124.33 124.33	-246.00 2,562.00 362.00 362.00 362.00 362.00 362.00 362.00 362.00 362.00 362.00 362.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	-577.00 3,920.00 270.00 270.00 270.00 270.00 270.00 270.00 270.00 270.00 270.00 270.00 270.00 270.00 270.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	7,
SSUE REFUNDED TO THE PROPERTY OF THE PROPERTY	S HDS D TOTAL 2254 3 HE 8301568537 9301568538 9301568549 9301568541 9301568542 9301568544 9301568544 9301568545 9301568547 9301568546	GOELETTE 2 T RUE DES 06FEB23 06FEB23 06FEB23 06FEB23 06FEB23 06FEB23 06FEB23 06FEB23 06FEB23 06FEB23	FFVV FFVV FFVV FFVV FFVV FFVV FFVV FFV	S , Nantes,	Loire-Atlan	CA CA CA CA CA CA CA CA CA CA CA CA CA C	-906.24 7,213.04 7,213.04 756.33 756.33 756.33 756.33 756.33 756.33 756.33 756.33 756.33 756.33 756.33	270.00 270.00 270.00 270.00 270.00 270.00 270.00 270.00 270.00 270.00 270.00 270.00 270.00 270.00	-83.24 731.04 124.33 124.33 124.33 124.33 124.33 124.33 124.33 124.33 124.33 124.33 124.33	362.00 362.00 362.00 362.00 362.00 362.00 362.00 362.00 362.00 362.00 362.00 362.00 362.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	-577.00 3,920.00 270.00 270.00 270.00 270.00 270.00 270.00 270.00 270.00 270.00 270.00 270.00 270.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	7,3
SSUE REFUNDATION OF THE PROPERTY OF THE PROPER	S HDS D TOTAL 2254 3 HE 2254 3 HE 8301568537 9301568538 9301568539 9301568540 9301568541 9301568542 9301568544 9301568545 9301568545 9301568545 9301568545 9301568546 9301568546	GOELETTE 2 T RUE DES 06FEB23 06FEB23 06FEB23 06FEB23 06FEB23 06FEB23 06FEB23 06FEB23 06FEB23 06FEB23 06FEB23	FFVV FFVV FFVV FFVV FFVV FFVV FFVV FFV	S , Nantes,	Loire-Atlan	CA CA CA CA CA CA CA CA CA CA CA CA CA C	-906.24 7,213.04 756.33 756.33 756.33 756.33 756.33 756.33 756.33 756.33 756.33 756.33 756.33 756.33 756.33	270.00 270.00 270.00 270.00 270.00 270.00 270.00 270.00 270.00 270.00 270.00 270.00 270.00 270.00 270.00	-83.24 731.04 124.33 124.33 124.33 124.33 124.33 124.33 124.33 124.33 124.33 124.33 124.33 124.33	362.00 362.00 362.00 362.00 362.00 362.00 362.00 362.00 362.00 362.00 362.00 362.00 362.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	-577.00 3,920.00 270.00 270.00 270.00 270.00 270.00 270.00 270.00 270.00 270.00 270.00 270.00 270.00 270.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	7,3
SSUE REFUNDATION OF THE PROPERTY OF THE PROPER	S HDS D TOTAL 2254 3 HE 2254 3 HE 8301568537 9301568538 9301568539 9301568540 9301568541 9301568542 9301568544 9301568545 9301568545 9301568545 9301568546 9301568547 9301568548 9301650300 93016503001	GOELETTE 2 T RUE DES 06FEB23 06FEB23 06FEB23 06FEB23 06FEB23 06FEB23 06FEB23 06FEB23 06FEB23 06FEB23 06FEB23 06FEB23	OLIVETTE FFVV FFVV FFVV FFVV FFVV FFVV FFV	S , Nantes,	Loire-Atlan	CA CA CA CA CA CA CA CA CA CA CA CA CA C	756.33 756.33 756.33 756.33 756.33 756.33 756.33 756.33 756.33 756.33 756.33 756.33 756.33 756.33	270.00 270.00 270.00 270.00 270.00 270.00 270.00 270.00 270.00 270.00 270.00 270.00 270.00 270.00 270.00 270.00 270.00	-83.24 731.04 124.33 124.33 124.33 124.33 124.33 124.33 124.33 124.33 124.33 124.33 124.33 124.33 124.33	362.00 362.00 362.00 362.00 362.00 362.00 362.00 362.00 362.00 362.00 362.00 362.00 362.00 362.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	-577.00 3,920.00 270.00 270.00 270.00 270.00 270.00 270.00 270.00 270.00 270.00 270.00 270.00 270.00 270.00 270.00 270.00 270.00 270.00 270.00 270.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	7,
SSUE REFUNDING TO THE PROPERTY OF THE PROPERTY	S NDS D TOTAL 2254 3 HE 2254 3 HE S 9301568537 9301568538 9301568539 9301568540 9301568541 9301568542 9301568544 9301568545 9301568545 9301568546 9301568547 9301568548 9301650300 9301650301	GOELETTE 2 T RUE DES 06FEB23 06FEB23 06FEB23 06FEB23 06FEB23 06FEB23 06FEB23 06FEB23 06FEB23 06FEB23 06FEB23 06FEB23	FFVV FFVV FFVV FFVV FFVV FFVV FFVV FFV	S , Nantes,	Loire-Atlan	CA CA CA CA CA CA CA CA CA CA CA CA CA C	756.33 756.33 756.33 756.33 756.33 756.33 756.33 756.33 756.33 756.33 756.33 756.33 756.33 756.33	270.00 270.00 270.00 270.00 270.00 270.00 270.00 270.00 270.00 270.00 270.00 270.00 270.00 270.00 270.00 270.00 270.00	-83.24 731.04 124.33 124.33 124.33 124.33 124.33 124.33 124.33 124.33 124.33 124.33 124.33 124.33 124.33	-246.00 2,562.00 362.00 362.00 362.00 362.00 362.00 362.00 362.00 362.00 362.00 362.00 362.00 362.00 362.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	-577.00 3,920.00 270.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	7,3
ISSUE REFUI GRAN	S NDS D TOTAL 2254 3 HE 2254 3 HE 9301568537 9301568538 9301568539 9301568540 9301568541 9301568542 9301568543 9301568544 9301568545 9301568548 9301568548 9301568548 93015685030 9301650301 9301650302 9301650303	GOELETTE 2 T RUE DES 06FEB23 06FEB23 06FEB23 06FEB23 06FEB23 06FEB23 06FEB23 06FEB23 06FEB23 06FEB23 06FEB23 06FEB23 06FEB23	FFVV FFVV FFVV FFVV FFVV FFVV FFVV FFV	S , Nantes,	Loire-Atlan	CA CA CA CA CA CA CA CA CA CA CA CA CA C	756.33 756.33 756.33 756.33 756.33 756.33 756.33 756.33 756.33 756.33 756.33 756.33 756.33 756.33 756.33 756.33 756.33	-577.00 3,920.00 270.00	-83.24 731.04 124.33 124.33 124.33 124.33 124.33 124.33 124.33 124.33 124.33 124.33 124.33 124.33 124.33 124.33 124.33	-246.00 2,562.00 362.00 362.00 362.00 362.00 362.00 362.00 362.00 362.00 362.00 362.00 362.00 362.00 362.00 362.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	-577.00 3,920.00 3,920.00 270.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	7,3
SSUE REFUI GRAN	S NDS D TOTAL 2254 3 HE 2254 3 HE S 9301568537 9301568538 9301568539 9301568540 9301568541 9301568542 9301568544 9301568545 9301568545 9301568546 9301568547 9301568548 9301650300 9301650301	GOELETTE 2 T RUE DES 06FEB23 06FEB23 06FEB23 06FEB23 06FEB23 06FEB23 06FEB23 06FEB23 06FEB23 06FEB23 06FEB23 06FEB23	FFVV FFVV FFVV FFVV FFVV FFVV FFVV FFV	S , Nantes,	Loire-Atlan	CA CA CA CA CA CA CA CA CA CA CA CA CA C	756.33 756.33 756.33 756.33 756.33 756.33 756.33 756.33 756.33 756.33 756.33 756.33 756.33 756.33	270.00 270.00 270.00 270.00 270.00 270.00 270.00 270.00 270.00 270.00 270.00 270.00 270.00 270.00 270.00 270.00 270.00	-83.24 731.04 124.33 124.33 124.33 124.33 124.33 124.33 124.33 124.33 124.33 124.33 124.33 124.33 124.33	-246.00 2,562.00 362.00 362.00 362.00 362.00 362.00 362.00 362.00 362.00 362.00 362.00 362.00 362.00 362.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	-577.00 3,920.00 270.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	-9



	DATE D EMISION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	TAXES, FRAIS & CHARGE F&C	S PEN	MONTANT COBL	TAUX	COMMISSION EFFECTIV TAXABLE	/E NON TAXABLE	TVA SUR COMM	NET PAYE
	GOELETTE 2 T RUE DES		, Nantes, I	Loire-Atlanti	que , 4403	32				R	CS : FR53340119	585 (Regis	stre du commerce et de	9!		
SSUES TOTAL						13,613.94	4,860.00	2,237.94	6,516.00	0.00	4,860.00		0.00	0.00	0.00	13,613.
AGENT TOTALS - 20-2 225	54 3															
ISSUES GRAND TOTAL					CA CA	13,613.94 13,613.94	4,860.00 4,860.00	2,237.94 2,237.94	6,516.00 6,516.00	0.00	4,860.00 4,860.00		0.00 0.00	0.00 0.00	0.00	13,613 13,613
20-2 2261 3 AE	HAVAS VOY	AGES SAS	S							R	CS : FR55377533	294 (Regis	stre du commerce et de	9!		
	14 Cours Mira	beau , AIX	EN PROVE	NCE, France	, 13100											
*ISSUES KTT 1024746051	01FEB23	FSFV		1	CA	507.17	291.00	31.17	185.00	0.00	291.00	0.00	0.00	0.00	0.00	507
SSUES TOTAL	011 2520					507.17	291.00	31.17	185.00	0.00	291.00		0.00	0.00	0.00	507
AGENT TOTALS - 20-2 226	61 3															
ISSUES					CA	507.17	291.00	31.17	185.00	0.00	291.00		0.00	0.00	0.00	507
GRAND TOTAL					CA	507.17	291.00	31.17	185.00	0.00	291.00		0.00	0.00	0.00	507
	M.F. MAURI 26 RUE LATO		aux, Girono	de , 33000						R	CS : FR28328201	413 (Regis	stre du commerce et de	91		
*ISSUES																
	03FEB23															
		FFVV		1	CA	873.79	544.00	83.79	246.00	0.00	544.00	0.00	0.00	0.00	0.00	
KTT 1024875697	03FEB23	FFVV		1	CA	873.79	544.00	83.79	246.00	0.00	544.00	0.00	0.00	0.00	0.00	873
KTT 1024875697 KTT 1024875698				 												873 873
KTT 1024875697 KTT 1024875698 KTT 1024875699	03FEB23 03FEB23	FFVV FFVV		 	CA CA	873.79 873.79	544.00 544.00	83.79 83.79	246.00 246.00	0.00 0.00	544.00 544.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	873 873 873
KTT 1024875697 KTT 1024875698 KTT 1024875699 SSUES TOTAL	03FEB23 03FEB23 03FEB23	FFVV FFVV			CA CA	873.79 873.79 873.79	544.00 544.00 544.00	83.79 83.79 83.79	246.00 246.00 246.00	0.00 0.00 0.00	544.00 544.00 544.00	0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	873 873 873
KTT 1024875697 KTT 1024875698 KTT 1024875699 SSUES TOTAL AGENT TOTALS - 20-2 230	03FEB23 03FEB23 03FEB23	FFVV FFVV			CA CA CA	873.79 873.79 873.79 3,495.16	544.00 544.00 544.00 2,176.00	83.79 83.79 83.79 335.16	246.00 246.00 246.00 984.00	0.00 0.00 0.00 0.00	544.00 544.00 544.00 2,176.00	0.00	0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	873. 873. 873. 3,495.
KTT 1024875697 KTT 1024875698 KTT 1024875699 SSUES TOTAL	03FEB23 03FEB23 03FEB23	FFVV FFVV			CA CA	873.79 873.79 873.79	544.00 544.00 544.00	83.79 83.79 83.79	246.00 246.00 246.00	0.00 0.00 0.00	544.00 544.00 544.00	0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	873. 873. 873. 873. 3,495.
KTT 1024875697 KTT 1024875698 KTT 1024875699 SSUES TOTAL AGENT TOTALS - 20-2 230 ISSUES GRAND TOTAL	03FEB23 03FEB23 03FEB23	FFW FFW FFW			CA CA CA	873.79 873.79 873.79 3,495.16	544.00 544.00 544.00 2,176.00	83.79 83.79 83.79 335.16	246.00 246.00 246.00 984.00	0.00 0.00 0.00 0.00	544.00 544.00 544.00 2,176.00 2,176.00 2,176.00	0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	873 873 3,495
KTT 1024875697 KTT 1024875698 KTT 1024875699 SSUES TOTAL AGENT TOTALS - 20-2 230 ISSUES GRAND TOTAL 20-2 2304 4 HE	03FEB23 03FEB23 03FEB23	FFW FFW FFW	INT-ETIENN	E , Toulous	CA CA CA CA CA	873.79 873.79 873.79 3,495.16	544.00 544.00 544.00 2,176.00	83.79 83.79 83.79 335.16	246.00 246.00 246.00 984.00	0.00 0.00 0.00 0.00	544.00 544.00 544.00 2,176.00 2,176.00 2,176.00	0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	873 873 3,495
CTT 1024875697 CTT 1024875698 CTT 1024875699 SUES TOTAL AGENT TOTALS - 20-2 230 ISSUES GRAND TOTAL 20-2 2304 4 HE ISSUES	03FEB23 03FEB23 03FEB23	FFVV FFVV FFVV SS ES	INT-ETIENN	E , Toulous	CA CA CA CA CA CA CA CA CA CA CA	873.79 873.79 873.79 3,495.16 3,495.16 3,495.16	544.00 544.00 544.00 2,176.00 2,176.00 2,176.00	83.79 83.79 83.79 335.16 335.16 335.16	246.00 246.00 246.00 984.00 984.00 984.00	0.00 0.00 0.00 0.00 0.00	544.00 544.00 544.00 2,176.00 2,176.00 2,176.00 CS: FR28380775	0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	873 873 873 3,498 3,498
CTT 1024875697 CTT 1024875698 CTT 1024875699 SUES TOTAL AGENT TOTALS - 20-2 230 ISSUES GRAND TOTAL 20-2 2304 4 HE ISSUES CTT 1024896687	03FEB23 03FEB23 03FEB23 01 1 01 1 AMPLITUDE 20 RUE DU RI	FFVV FFVV FFVV SS EMPART SA	INT-ETIENN	E , Toulous	CA CA CA CA CA CA CA CCA CCA CCA CCA CC	873.79 873.79 873.79 3,495.16 3,495.16 3,495.16	544.00 544.00 544.00 2,176.00 2,176.00 2,176.00	83.79 83.79 83.79 335.16 335.16 335.16	246.00 246.00 246.00 984.00 984.00 984.00	0.00 0.00 0.00 0.00 0.00	544.00 544.00 544.00 2,176.00 2,176.00 2,176.00 CS: FR28380775	0.00 0.00 0.00 1.00	0.00 0.00 0.00 0.00 0.00 0.00 stre du commerce et de	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	87: 87: 87: 3,498 3,498
CTT 1024875697 CTT 1024875698 CTT 1024875699 SUES TOTAL AGENT TOTALS - 20-2 230 ISSUES GRAND TOTAL 20-2 2304 4 HE ISSUES CTT 1024896687 CTT 1024896688	03FEB23 03FEB23 03FEB23 01 1 01 1 03FEB23 03FEB23	FFVV FFVV FFVV SS EMPART SA FVVV FVVV	INT-ETIENN	E , Toulous	CA CA CA CA CA CA CA CA CCA CCA CCC CCC	873.79 873.79 873.79 3,495.16 3,495.16 3,495.16 Garonne , 31000	544.00 544.00 544.00 2,176.00 2,176.00 2,176.00	83.79 83.79 83.79 335.16 335.16 335.16	246.00 246.00 246.00 984.00 984.00 984.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	544.00 544.00 544.00 2,176.00 2,176.00 2,176.00 CS: FR28380775	0.00 0.00 0.00 122 (Registation of the control of t	0.00 0.00 0.00 0.00 0.00 0.00 stre du commerce et de	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	873 873 873 3,498 3,498
CTT 1024875697 CTT 1024875698 CTT 1024875699 SUES TOTAL AGENT TOTALS - 20-2 230 ISSUES GRAND TOTAL 20-2 2304 4 HE CTSSUES CTT 1024896687 CTT 1024896688 CTT 1024896688 CTT 1024896688	03FEB23 03FEB23 03FEB23 01 1 01 1 AMPLITUDE 20 RUE DU RI	FFVV FFVV FFVV SS EMPART SA	INT-ETIENN	E , Toulous	CA CA CA CA CA CA CA CCA CCA CCA CCA CC	873.79 873.79 873.79 3,495.16 3,495.16 3,495.16	544.00 544.00 544.00 2,176.00 2,176.00 2,176.00	83.79 83.79 83.79 335.16 335.16 335.16	246.00 246.00 246.00 984.00 984.00 984.00	0.00 0.00 0.00 0.00 0.00	544.00 544.00 544.00 2,176.00 2,176.00 2,176.00 CS: FR28380775	0.00 0.00 0.00 1.00	0.00 0.00 0.00 0.00 0.00 0.00 stre du commerce et de	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	87: 87: 87: 3,498 3,498
CTT 1024875697 CTT 1024875698 CTT 1024875699 SUES TOTAL AGENT TOTALS - 20-2 230 ISSUES GRAND TOTAL 20-2 2304 4 HE PISSUES CTT 1024896688 CTT 1024896690 CTT 1024896693 CTT 1024896695	03FEB23 03FEB23 03FEB23 011 1 AMPLITUDE 20 RUE DU RI 03FEB23 03FEB23 03FEB23 03FEB23 03FEB23	FFVV FFVV FFVV FVVV FVVV FVVV FVVV	INT-ETIENN	E , Toulous	CA CA CA CA CA CA CA CC CC CC CC CC CC C	873.79 873.79 873.79 3,495.16 3,495.16 3,495.16 Garonne , 31000	544.00 544.00 544.00 2,176.00 2,176.00 2,176.00 568.00 568.00 568.00 568.00 568.00	83.79 83.79 83.79 335.16 335.16 335.16 56.24 56.24 56.24 56.24 56.24	246.00 246.00 246.00 984.00 984.00 984.00 203.00 203.00 203.00 203.00 203.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	544.00 544.00 544.00 2,176.00 2,176.00 2,176.00 CS: FR28380775	0.00 0.00 0.00 122 (Regist 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	87. 87. 3,49 3,49
KTT 1024875697 KTT 1024875698 KTT 1024875699 SSUES TOTAL AGENT TOTALS - 20-2 230 ISSUES GRAND TOTAL 20-2 2304 4 HE *ISSUES KTT 1024896687 KTT 1024896690 KTT 1024896693 KTT 1024896693 KTT 1024896695 KTT 1024896695 KTT 102489667	03FEB23 03FEB23 03FEB23 03FEB23 011 1 03FEB23 03FEB23 03FEB23 03FEB23 03FEB23 03FEB23 03FEB23	FFVV FFVV FFVV FVVV FVVV FVVV FVVV FVV	INT-ETIENN	E , Toulous	CA CA CA CA CA CA CA CA CA CA CC CC CC C	873.79 873.79 873.79 3,495.16 3,495.16 3,495.16 Garonne , 31000	544.00 544.00 544.00 2,176.00 2,176.00 2,176.00 568.00 568.00 568.00 568.00 568.00 1,263.00	83.79 83.79 83.79 335.16 335.16 335.16 56.24 56.24 56.24 56.24 56.24 142.83	246.00 246.00 246.00 984.00 984.00 984.00 203.00 203.00 203.00 203.00 203.00 330.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	544.00 544.00 544.00 2,176.00 2,176.00 2,176.00 CS: FR28380775 568.00 568.00 568.00 568.00 1,263.00	0.00 0.00 0.00 122 (Regis	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	87: 87: 3,49: 3,49:
AGENT TOTALS - 20-2 230 SSUES GRAND TOTAL 20-2 2304 4 HE ISSUES ITT 1024896688 ITT 1024896690 ITT 1024896693 ITT 1024896695 ITT 1024896695 ITT 1024896695	03FEB23 03FEB23 03FEB23 011 1 AMPLITUDE 20 RUE DU RI 03FEB23 03FEB23 03FEB23 03FEB23 03FEB23	FFVV FFVV FFVV FVVV FVVV FVVV FVVV	INT-ETIENN	E, Toulous	CA CA CA CA CA CA CA CC CC CC CC CC CC C	873.79 873.79 873.79 3,495.16 3,495.16 3,495.16 Garonne , 31000	544.00 544.00 544.00 2,176.00 2,176.00 2,176.00 568.00 568.00 568.00 568.00 568.00	83.79 83.79 83.79 335.16 335.16 335.16 56.24 56.24 56.24 56.24 56.24	246.00 246.00 246.00 984.00 984.00 984.00 203.00 203.00 203.00 203.00 203.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	544.00 544.00 544.00 2,176.00 2,176.00 2,176.00 CS: FR28380775	0.00 0.00 0.00 122 (Regist 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	87 87 3,49 3,49

	MERO CUMENT	DATE D EMISION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	TAXES, FRAIS & CHARGE	GES PEN	MONTANT COBL	TAUX	COMMISSION EFFECTIVE TAXABLE	VE NON TAXABLE	TVA SUR COMM	NET PAYE
20-2 2304	4 HE	AMPLITUDE									RC	CS : FR28380775	122 (Regis	stre du commerce et d	e :		
		20 RUE DU RI	EMPART S	AINT-ETIENN	E , Toulou	se, Haute	-Garonne , 31000										
KTT 102	4982887	07FEB23	FFVV		I	СС	393.10	264.00	89.10	40.00	0.00	264.00	0.00	0.00	0.00	0.00	0.0
KTT 102	4982910	07FEB23	FFVV		1	CC	1,242.79	910.00	83.79	249.00	0.00	910.00	0.00	0.00	0.00	0.00	0.0
	7380055	01FEB23	FFVV		1	CC	1,170.75	732.00	76.75	362.00	0.00	732.00	0.00	0.00	0.00	0.00	0.
	7380198	01FEB23	FFVV		!	CC	868.24	539.00	83.24	246.00	0.00	539.00	0.00	0.00	0.00	0.00	0.
	7380236	01FEB23	FFVV			CA	986.75	548.00	76.75	362.00	0.00	548.00	0.00	0.00	0.00	0.00	986.
	7380259	02FEB23	FFVV		1	CA	1,170.75	732.00	76.75	362.00	0.00	732.00	0.00	0.00	0.00	0.00	1,170.
	7380284	02FEB23	FFVV		1	CA	535.07	254.00	78.07	203.00	0.00	254.00	0.00	0.00	0.00	0.00	535.
	7387613	02FEB23	FFVV		ı		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.
	7380259		1200			EX	0.00										
	7387615	02FEB23	FFVV		1	CC	887.24	558.00	83.24	246.00	0.00	558.00	0.00	0.00	0.00	0.00	0.
	7387639	02FEB23	FFVV		!	CC	988.24	659.00	83.24	246.00	0.00	659.00	0.00	0.00	0.00	0.00	0.
	7387791 7402936	03FEB23 06FEB23	FFVV FVVV		- 1	CC CA	730.79 576.24	401.00 356.00	83.79 45.37	246.00 174.87	0.00	401.00 356.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0. 576.
			FFVV		1						0.00				0.00		
	7403010 7403017	07FEB23 07FEB23	FFVV		i	CC CA	908.75 971.50	470.00 649.00	76.75 76.50	362.00 246.00	0.00	470.00 649.00	0.00	0.00 0.00	0.00	0.00 0.00	0. 971.
	7408838	07FEB23	FFVV			CC	1,078.79	749.00	83.79	246.00	0.00 0.00	749.00	0.00	0.00	0.00	0.00	0.
	7408925	07FEB23	FFVV		i	CC	687.64	358.00	83.64	246.00	0.00	358.00	0.00	0.00	0.00	0.00	0.
	7408927	07FEB23	FFVV		i	CC	847.24	518.00	83.24	246.00	0.00	518.00	0.00	0.00	0.00	0.00	0
	9304652	06FEB23	FVVV		1	CA	80.00	80.00	0.00	0.00	0.00	80.00	0.00	0.00	0.00	0.00	80
SUES TOTAL	_						22,367.91	14,563.00	1,862.04	5,942.87	0.00	14,563.00		0.00	0.00	0.00	4,320
AGENT TOT	ALS - 20-2 230)4 4															
ISSUES						CA	4,320.31										
						CC	18,047.60										
						**		14 502 00	1 000 04	E 042 07	0.00	14 562 00		0.00	0.00	0.00	4 220
						**	22,367.91	14,563.00	1,862.04	5,942.87	0.00	14,563.00		0.00	0.00	0.00	4,320
GRAND TOTA	AL					CA	4,320.31										
						CC	18,047.60										
						**	22,367.91	14,563.00	1,862.04	5,942.87	0.00	14,563.00		0.00	0.00	0.00	4,320
									,,,,,			,,,,,,					
20-2 2314	0 HE	VOYAGES V	/ICTORIA								RC	CS : FR70381417	179 (Regis	stre du commerce et d	e !		
		20 RUE VERD	I, Nice,	Alpes-Maritim	es,06000												
ISSUES																	
KTT 102	4839433	03FEB23	FFVV		1	CA	1,227.64	729.00	84.64	414.00	0.00	729.00	0.00	0.00	0.00	0.00	1,227.
	4839434	03FEB23	FFVV		i	CA	1,574.64	1,076.00	84.64	414.00	0.00	1,076.00	0.00	0.00	0.00	0.00	1,574.
							1,011.01				0.00						
SUES TOTAL	-						2,802.28	1,805.00	169.28	828.00	0.00	1,805.00		0.00	0.00	0.00	2,802
	'ALS - 20-2 231	14 0															
ISSUES						CA	2,802.28	1,805.00	169.28	828.00	0.00	1,805.00		0.00	0.00	0.00	2,802.
GRAND TOTA	AL					CA	2,802.28	1,805.00	169.28	828.00	0.00	1,805.00		0.00	0.00	0.00	2,802.
20-2 2346	4 HE	MONTFERM			meil Seine	-Saint-De	nie 93370				RC	CS : FR52344628	177 (Regis	stre du commerce et d	e:		
ISSUES				,	,		,										
IJJUEJ	8005094	01FEB23	FVVV		1	CA	80.00	80.00	0.00	0.00	0.00	80.00	0.00	0.00	0.00	0.00	80
/IDA 950																	
DA 950 18-FEB-2	2023	07:16:31F	DN/I													D	ge : 000



20-2 23	346 4 HE	MONTEEDI															PAYER
SSUES TO		MONTFERI	MEIL VOYA	AGES							RC	S : FR52344628	177 (Regis	stre du commerce et d	le:		,
SSUES TO		57 RUE HEN	RI BARBUS	SE , Montfe	rmeil, Sein	e-Saint-De	nis , 93370										
	OTAL						80.00	80.00	0.00	0.00	0.00	80.00		0.00	0.00	0.00	80.00
AGENT	TOTALS - 20-2 2	346 4															
ISSUES						CA	80.00	80.00	0.00	0.00	0.00	80.00		0.00	0.00	0.00	80.00
GRAND 1	TOTAL					CA	80.00	80.00	0.00	0.00	0.00	80.00		0.00	0.00	0.00	80.00
20-2 23	348 6 AE	BOOMERA	NG DIREC	TOURS							RC	S : FR54702054	974 (Regis	stre du commerce et d	le:		
		455 PROMEN	NADE DES A	NGLAIS IMN	IEUBLE AF	RENICE, N	ice, Alpes-Maritime	s,06000									
**ISSUES	S																
	9697376724	01FEB23	FFVV		1	CA	596.79	270.00	83.79	243.00	0.00	270.00	0.00	0.00	0.00	0.00	596.79
	9697376725	01FEB23	FFVV		I	CA	596.79	270.00	83.79	243.00	0.00	270.00	0.00	0.00	0.00	0.00	596.79
KTT	9697376758	01FEB23	FFVV		1	CA	596.79	270.00	83.79	243.00	0.00	270.00	0.00	0.00	0.00	0.00	596.79
	9697376759	01FEB23	FFVV		1	CA	596.79	270.00	83.79	243.00	0.00	270.00	0.00	0.00	0.00	0.00	596.79
KTT KTT	9697379627 9697379628	01FEB23 01FEB23	FFVV FFVV		1	CA	721.24 721.24	395.00 395.00	83.24 83.24	243.00 243.00	0.00	395.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	721.24 721.24
	9697379628	01FEB23	FFVV		1	CA CA	1,123.66	803.00	74.66	243.00	0.00	395.00 803.00	0.00	0.00	0.00	0.00	1,123.66
	9697379653	01FEB23	FFVV		i	CA	1,123.66	803.00	74.66	246.00	0.00	803.00	0.00	0.00	0.00	0.00	1,123.66
KTT	9697379710	01FEB23	FFVV		i	CA	596.79	270.00	83.79	243.00	0.00	270.00	0.00	0.00	0.00	0.00	596.79
	9697379711	01FEB23	FFVV		i	CA	596.79	270.00	83.79	243.00	0.00	270.00	0.00	0.00	0.00	0.00	596.79
	9697386804	02FEB23	FFVV		Ī	CA	704.79	375.00	83.79	246.00	0.00	375.00	0.00	0.00	0.00	0.00	704.79
KTT	9697386805	02FEB23	FFVV		1	CA	704.79	375.00	83.79	246.00	0.00	375.00	0.00	0.00	0.00	0.00	704.79
KTT	9697403938	07FEB23	FFVV		1	CA	784.13	297.00	125.13	362.00	0.00	297.00	0.00	0.00	0.00	0.00	784.13
KTT	9697403939	07FEB23	FFVV		1	CA	784.13	297.00	125.13	362.00	0.00	297.00	0.00	0.00	0.00	0.00	784.13
KTT	9697408619	07FEB23	FFVV		1	CA	850.24	521.00	83.24	246.00	0.00	521.00	0.00	0.00	0.00	0.00	850.24
KTT	9697408620	07FEB23	FFVV		1	CA	850.24	521.00	83.24	246.00	0.00	521.00	0.00	0.00	0.00	0.00	850.24
	9697408688	07FEB23	FFVV		1	CA	656.24	327.00	83.24	246.00	0.00	327.00	0.00	0.00	0.00	0.00	656.24
KTT	9697408689	07FEB23	FFVV		. !	CA	656.24	327.00	83.24	246.00	0.00	327.00	0.00	0.00	0.00	0.00	656.24
SSUES TO	OTAL						13,261.34	7,056.00	1,569.34	4,636.00	0.00	7,056.00		0.00	0.00	0.00	13,261.34
**REFUN	IDS																
RFND	1029217428	02FEB23			1	CA	-884.47	-398.00	-128.47	-358.00	0.00	-398.00	0.00	0.00	0.00	0.00	-884.47
RTDN:	1029217428		1200				0.00										
RFND	1029217429	02FEB23			I	CA	-884.47	-398.00	-128.47	-358.00	0.00	-398.00	0.00	0.00	0.00	0.00	-884.47
RTDN:	1029217429		1200				0.00										
REFUNDS	TOTAL						-1,768.94	-796.00	-256.94	-716.00	0.00	-796.00		0.00	0.00	0.00	-1,768.94
ACENE	TOTAL C. CO. C.	240.6															
	TOTALS - 20-2 2	346 B				0.4	12 261 24	7.050.00	1 560 34	4 626 00	0.00	7.056.00		0.00	0.00	0.00	12.264.24
ISSUES REFUND	ne.					CA	13,261.34	7,056.00	1,569.34	4,636.00	0.00	7,056.00		0.00	0.00	0.00	13,261.34
GRAND 1						CA CA	-1,768.94 11,492.40	-796.00 6,260.00	-256.94 1,312.40	-716.00 3,920.00	0.00	-796.00 6,260.00		0.00	0.00	0.00	-1,768.94 11,492.40



923 CORSAIR

NUMERO DOCUMENT	DATE D EMISION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	XES, FRAIS & CHAR	GES PEN	MONTANT COBL	TAUX	COMMISSION EFFE TAXABLE	NON TAXABLE	TVA SUR COMM	NET A
20-2 2367 4 H	E ARGALA S	ARL								RC	S : FR70391882	412 (Regis	tre du commerce	et de:		
	8 RUE GAM	BETTA , Arp	pajon, Essonr	ne , 91290												
**ISSUES																
FKTT 9000892039	06FEB23	FFVV		1	CA	871.75	433.00	76.75	362.00	0.00	433.00	0.00	0.00	0.00	0.00	871.75
FKTT 9000892040	06FEB23	FFVV		1	CA	728.75	290.00	76.75	362.00	0.00	290.00	0.00	0.00	0.00	0.00	728.75
FKTT 9000892041	06FEB23	FFVV		1	CA	871.75	433.00	76.75	362.00	0.00	433.00	0.00	0.00	0.00	0.00	871.75
SSUES TOTAL						2,472.25	1,156.00	230.25	1,086.00	0.00	1,156.00		0.00	0.00	0.00	2,472.25
AGENT TOTALS - 20-2	2367 4															
ISSUES					CA	2,472.25	1,156.00	230.25	1,086.00	0.00	1,156.00		0.00	0.00	0.00	2,472.25
GRAND TOTAL					CA	2,472.25	1,156.00	230.25	1,086.00	0.00	1,156.00		0.00	0.00	0.00	2,472.25
20-2 2373 3 H	E PLEIN CIE									RC	CS : FR30383759	263 (Regis	tre du commerce	et de:		
	11 CHEMIN	DU MONT GI	BAOU , Cass	sis, Bouche	s-du-rho	ne , 13260										
**ISSUES																
TKTT 3890304710	02FEB23	FFVV		1	CA	1,016.00	579.00	75.00	362.00	0.00	579.00	0.00	0.00	0.00	0.00	1,016.00
SSUES TOTAL						1,016.00	579.00	75.00	362.00	0.00	579.00		0.00	0.00	0.00	1,016.00
AGENT TOTALS - 20-2	2373 3															
ISSUES					CA	1,016.00	579.00	75.00	362.00	0.00	579.00		0.00	0.00	0.00	1,016.00
GRAND TOTAL					CA	1,016.00	579.00	75.00	362.00	0.00	579.00		0.00	0.00	0.00	1,016.00
20-2 2394 3 A	E HAVAS VO	YAGES SA	AS							RC	S : FR55377533	294 (Regis	tre du commerce	et de:		
	3 SQUARE F	LEURIOT DE	ELANGLE, N	Nantes, Loi	re-Atlant	ique , 44000										
**ISSUES																
TKTT 1024741905	01FEB23	FVVV		1	CA	1,815.22	1,530.00	63.22	222.00	0.00	1,530.00	0.00	0.00	0.00	0.00	1,815.22
TKTT 1024741906	01FEB23	FVVV		1	CA	1,081.17	861.00	31.17	189.00	0.00	861.00	0.00	0.00	0.00	0.00	1,081.17
TKTT 1024860845	03FEB23	FFVV		1	CA	1,049.79	717.00	83.79	249.00	0.00	717.00	0.00	0.00	0.00	0.00	1,049.79
TKTT 1024860864	03FEB23	FVVV		1	CA	128.12	74.00	34.12	20.00	0.00	74.00	0.00	0.00	0.00	0.00	128.12
TKTT 1024860874	03FEB23	FVVV		1	CA	197.00	197.00	0.00	0.00	0.00	197.00	0.00	0.00	0.00	0.00	197.00
RTDN: 1024741906	0055000	1000		DE	EX	0.00	440.00	40.04	20.00		440.00	0.00	0.00	0.00	0.00	401.01
TKTT 1024860877 TKTT 1024860878	03FEB23 03FEB23	FVVV FVVV		DF DF	CA CA	181.91 214.75	148.00 166.00	13.91 28.75	20.00 20.00	0.00	148.00 166.00	0.00	0.00 0.00	0.00 0.00	0.00	181.91 214.75
KTT 1024860920	07FEB23	FFVV		I	CA	917.75	479.00	76.75	362.00	0.00 0.00	479.00	0.00	0.00	0.00	0.00	917.75
KTT 1025000933	07FEB23	FVVV		DF	CC	168.47	94.00	54.47	20.00	0.00	94.00	0.00	0.00	0.00	0.00	0.00
TKTT 1025000934	07FEB23	FVVV		DF	cc	168.75	120.00	28.75	20.00	0.00	120.00	0.00	0.00	0.00	0.00	0.00
SSUES TOTAL						5,922.93	4,386.00	414.93	1,122.00	0.00	4,386.00		0.00	0.00	0.00	5,585.71

08-FEB-2023

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10-2 240 1 3 HE SAHEL VOYAGES SARL 19 FUE PAJOL , Paris, Paris, 750 18 SSUES TO 10 100 10 10 10 10 10 10 10 10 10 10 10	KNC DO	COMENT	DEMISION	CFUI	CODE	OIAI	101	HANGAGHON	IANIF	IAAL		FEN	COBL	IAUA	TAXABLE	NON TAXABLE	COMIN	FAIL
RADIO TOTAL Column	AGENT TOT	TALS - 20-2 239	94 3															
RADIO TOTAL Column	ISSUES						CA	5 585 71										
## 1	100020																	
CA S-1867 S-1867									4 206 00	414.02	1 122 00	0.00	4 296 00		0.00	0.00	0.00	E E01
C									4,300.00	414.93	1,122.00	0.00	4,300.00		0.00	0.00	0.00	5,56
1	GRAND TOTA	AL					CA	5,585.71										
State Stat							CC	337.22										
1							**	5,922.93	4,386.00	414.93	1,122.00	0.00	4,386.00		0.00	0.00	0.00	5,585
SSUES T	20-2 2401	3 HE	SAHEL VO	YAGES SA	RL							RCS	S : FR48391548	757 (Regist	re du commerce e	et de:		
The Company The Company			19 RUE PAJ	OL , Paris,	Paris , 7501	8												
March Total 1200 Ex 0.00 1200 0.00 1800 0.00	*ISSUES																	
March Total 1200 Ex 0.00 1200 0.00 1800 0.00	KTT 102	25011417	07FEB23	FFVV		1	CA	101.00	89.00	0.00	12.00	0.00	89.00	0.00	0.00	0.00	0.00	10
AGENTOTAL : 1910 8810 08 120 120 880 00 810 00 120 800 00 1800												0.00						
SERVIS TO 2 4403 5 HE LABEL TOUR SARL 7 Rus Anatole France , Levallois-Perret, Hauts-de-Seine , 92300 TI 102605190 01FEE23 FFW 1 CA 985.79 68600 83.79 240.00 000 686.00 000 000 000 000 000 000 000 000 000																		
SUES TRUE ADDITION ALS -20-22401 3 TRUE ADDITION ALS -20-224	SSUES TOTAL	L						101.00	89.00	0.00	12.00	0.00	89.00		0.00	0.00	0.00	101
SAULES TRANSPORTAL CA 101,00 89,00 0.00 1200 0.00 89,00 0.00 0.00 0.00 0.00 100 TRANSPORTAL RCS : FR70378303770 (Registre du commerce et de:																		
## LABEL TOUR SARL 7 Rue Anatole France Levallois-Perrot, Hauts-de-Seine 92300 10.00		. ALU - 20-2 240																
20-2 2403 5 HE LABEL TOUR SARL 7 Rea Anatole France , Levallois-Perret, Hauts-de-Seine , 92300 SSUES TI 10248031980 0 10 FEB32 FFVV 1 CA 885 75 447 00 76.75 382.00 0.00 447.00 0.00 0.00 0.00 0.00 0.00	ISSUES																	10
SSUES THE 1024803180 01FEB23 FFVV 1 CA 18575 447,00 76.75 362.00 0.00 447.00 0.00 0.00 0.00 0.00 0.00	GRAND TOTA	AL					CA	101.00	89.00	0.00	12.00	0.00	89.00		0.00	0.00	0.00	10
TT 1024803180 01FER23 FFVV I CA 885.75 447.00 76.75 362.00 0.00 447.00 0.00 0.00 0.00 0.00 0.00		112			Levallois-Pe	erret, Hauts-	de-Seine ,	92300						- ro (rogion				
TT 1024803102 01FEB23 FFVV I CA 98579 65500 83.79 246.00 0.00 656.00 0.00 0.00 0.00 0.00 0.0		24803180	01FEB23	FFVV		ı	CA	885.75	447.00	76.75	362.00	0.00	447.00	0.00	0.00	0.00	0.00	888
TT 102481477 01FEB23 FFVV I CA 985.79 656.00 83.79 246.00 0.00 656.00 0.00 0.00 0.00 0.00 0.0				FFVV		1												1,07
TT 102483167 01FEB23 FFVV I CA 81879 480.00 8379 246.00 0.00 480.00 0.00 0.00 0.00 0.00 0.00	KTT 102	24814777	01FEB23	FFVV		I	CA	985.79	656.00	83.79	246.00		656.00	0.00	0.00	0.00	0.00	98
TT 1024831218	KTT 102	24814778	01FEB23	FFVV		I	CA	985.79	656.00	83.79	246.00	0.00	656.00	0.00	0.00	0.00	0.00	98
TT 102485176 02FEB23 FFW I CA 709.24 380.00 83.24 246.00 0.00 380.00 0.00 0.00 0.00 0.00 0.00						1	CA					0.00						81
TT 1024850766 02FEB23 FFVV I CA 1,621.24 1,292.00 83.24 246.00 0.00 1,292.00 0.00 0.00 0.00 0.00 0.00 1.65 TT 1024850767 02FEB23 FFVV I CA 1,621.24 1,292.00 83.24 246.00 0.00 1,292.00 0.00 0.00 0.00 0.00 0.00 1.65 TT 1024850783 02FEB23 FFVV I CA 466.01 16.00 152.01 298.00 0.00 16.00 0.00 0.00 0.00 0.00 0.00		24831218	02FEB23			I	CA	709.24	380.00	83.24	246.00	0.00	380.00	0.00	0.00	0.00	0.00	70
TT 1024850767 02FEB23 FFVV I CA 1,621,24 1,292,00 83,24 246,00 0,00 1,292,00 0,00 0,00 0,00 0,00 0,00 1,65 1,65 1,10 1,10 1,10 1,10 1,10 1,10 1,10 1,1						I						0.00						70
TT 1024850768						I						0.00						1,62
TT 1024850783 02FEB23 FFVV I CA 466.01 16.00 152.01 298.00 0.00 16.00 0.00 0.00 0.00 0.00 0.00						I .												1,62
TT 102485784 02FEB23 FFVV I CA 466.01 16.00 152.01 298.00 0.00 16.00 0.00 0.00 0.00 0.00 0.00						1												1,19
TT 1024857330 02FEB23 FFVV I CA 1,621.24 1,292.00 83.24 246.00 0.00 1,292.00 0.00 0.00 0.00 0.00 0.00 1.66 TT 1024857331 02FEB23 FFVV I CA 1,621.24 1,292.00 83.24 246.00 0.00 1,292.00 0.00 0.00 0.00 0.00 0.00 1.66 TT 1024857332 02FEB23 FFVV I CA 1,621.24 1,292.00 83.24 246.00 0.00 1,292.00 0.00 0.00 0.00 0.00 0.00 1.66 TT 1024857361 02FEB23 FFVV I CA 946.50 509.00 75.50 362.00 0.00 509.00 0.00 0.00 0.00 0.00 0.00						1												46
TT 1024857331 02FEB23 FFVV I CA 1,621.24 1,292.00 83.24 246.00 0.00 1,292.00 0.00 0.00 0.00 0.00 0.00 1,62 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.						1												
TT 1024857332 02FEB23 FFVV I CA 946.50 509.00 75.50 362.00 0.00 509.00 0.00 0.00 0.00 0.00 0.00						1												
TT 1024857361 02FEB23 FFVV I CA 946.50 509.00 75.50 362.00 0.00 509.00 0.00 0.00 0.00 0.00 0.00						1												
TT 102487362 02FEB23 FFVV I CA 1,019.24 690.00 83.24 246.00 0.00 690.00 0.00 0.00 0.00 0.00 0.0																		
TT 1024861958 02FEB23 FFVV I CA 1,019.24 690.00 83.24 246.00 0.00 690.00 0.00 0.00 0.00 0.00 0.0						i												94
TT 1024874216 03FEB23 FFVV I CA 1,321.79 992.00 83.79 246.00 0.00 992.00 0.00 0.00 0.00 0.00 0.00						i I												1,01
TT 1024874217 03FEB23 FFVV I CA 1,321.79 992.00 83.79 246.00 0.00 992.00 0.00 0.00 0.00 0.00 0.00						1												1,32
TT 1024874218 03FEB23 FFVV I CA 1,321.79 992.00 83.79 246.00 0.00 992.00 0.00 0.00 0.00 0.00 0.00						1												1,32
TT 1024874219 03FEB23 FFVV I CA 994.79 665.00 83.79 246.00 0.00 665.00 0.00 0.00 0.00 0.00 0.0						1												1,32
TT 1024874223 03FEB23 FFVV I CA 1,257.27 817.00 78.27 362.00 0.00 817.00 0.00 0.00 0.00 0.00 0.00 1,25 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	KTT 102	24874219	03FEB23	FFVV		1		994.79	665.00	83.79	246.00		665.00	0.00	0.00	0.00	0.00	99
TT 1024874224 03FEB23 FFVV I CA 988.27 548.00 78.27 362.00 _{0.00} 548.00 0.00 0.00 0.00 0.00 0.00 98 TT 1024895578 03FEB23 FFVV I CA 882.79 553.00 83.79 246.00 _{0.00} 553.00 0.00 0.00 0.00 0.00 0.00 88	KTT 102	24874223	03FEB23	FFVV		1	CA	1,257.27	817.00	78.27	362.00		817.00	0.00	0.00	0.00	0.00	1,25
TT 1024895578 03FEB23 FFVV I CA 882.79 553.00 83.79 246.00 _{0.00} 553.00 0.00 0.00 0.00 0.00 88	KTT 102	24874224	03FEB23	FFVV		1	CA	988.27	548.00	78.27	362.00		548.00	0.00	0.00	0.00	0.00	98
)8-FEB-2023 07:16:31PM Page : 000	KTT 102	24895578	03FEB23	FFVV		1	CA	882.79	553.00	83.79	246.00		553.00	0.00	0.00	0.00	0.00	88
20-FED-2U23 U1.10.31MN Page: 00U	00 EED 0	2022	07:40:04	IDM														
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	DOCUMENT	D EMISION	CPUI	CODE	STAT	FOP	TRANSACTION	TARIF	TAVE	F&C	DEN	COBL	T 4 1 13/				
								IARIF	TAXE	100	PEN	COBL	TAUX	TAXABLE	NON TAXABLE	СОММ	PAYER
20-2 240	03 5 HE	LABEL TOU	R SARL								RC	S : FR70378303	770 (Regis	tre du commerce e	et de:		
		7 Rue Anatole	France ,	Levallois-Pe	erret, Hauts	-de-Seine	, 92300										
	1024895579	03FEB23	FFVV		1	CA	882.79	553.00	83.79	246.00	0.00	553.00	0.00	0.00	0.00	0.00	882.79
	1024895583	03FEB23	FFVV		1	CA	903.79	559.00	100.79	244.00	0.00	559.00	0.00	0.00	0.00	0.00	903.79
	1024895584	03FEB23	FFVV		1	CA	903.79	559.00	100.79	244.00	0.00	559.00	0.00	0.00	0.00	0.00	903.79
	1024906126	03FEB23	FFVV		I .	CA	644.83	174.00	142.83	328.00	0.00	174.00	0.00	0.00	0.00	0.00	644.83
	1024936541	04FEB23	FFVV		!	CA	1,302.67	862.00	78.67	362.00	0.00	862.00	0.00	0.00	0.00	0.00	1,302.67
	1024936542	04FEB23	FFVV FFVV			CA	1,302.67	862.00	78.67	362.00	0.00	862.00	0.00	0.00	0.00	0.00	1,302.67
	1024936543	04FEB23	FFVV		!	CA	1,018.67 91.57	578.00	78.67	362.00	0.00	578.00	0.00	0.00	0.00	0.00	1,018.67 91.57
	1024936544 1024936577	04FEB23 04FEB23	FFVV		1	CA CA	1,087.67	87.00 647.00	4.57 78.67	0.00 362.00	0.00	87.00 647.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1,087.67
	1024936616	04FEB23	FFVV			CA	1,429.64	1,100.00	83.64	246.00	0.00	1,100.00	0.00	0.00	0.00	0.00	1,429.64
	1024936621	06FEB23	FFVV		i	CA	1,289.64	957.00	83.64	249.00	0.00	957.00	0.00	0.00	0.00	0.00	1,289.64
	1024936622	06FEB23	FFVV		i	CA	1,222.67	782.00	78.67	362.00	0.00 0.00	782.00	0.00	0.00	0.00	0.00	1,222.67
	1024936623	06FEB23	FFVV		i	CA	1,222.67	782.00	78.67	362.00	0.00	782.00	0.00	0.00	0.00	0.00	1,222.67
	1024936624	06FEB23	FFVV		i	CA	1,222.67	782.00	78.67	362.00	0.00	782.00	0.00	0.00	0.00	0.00	1,222.67
	1024960585	06FEB23	FFVV		i	CA	1,291.79	962.00	83.79	246.00	0.00	962.00	0.00	0.00	0.00	0.00	1,291.79
	1024960628	06FEB23	FFVV		1	CA	1,160.79	828.00	83.79	249.00	0.00	828.00	0.00	0.00	0.00	0.00	1,160.79
TKTT 1	1024960629	06FEB23	FFVV		1	CA	1,160.79	828.00	83.79	249.00	0.00	828.00	0.00	0.00	0.00	0.00	1,160.79
TKTT 1	1024985858	06FEB23	FFVV		1	CA	899.67	459.00	78.67	362.00	0.00	459.00	0.00	0.00	0.00	0.00	899.67
TKTT 1	1024985859	06FEB23	FFVV		1	CA	899.67	459.00	78.67	362.00	0.00	459.00	0.00	0.00	0.00	0.00	899.67
TKTT 1	1024985860	06FEB23	FFVV		1	CA	899.67	459.00	78.67	362.00	0.00	459.00	0.00	0.00	0.00	0.00	899.67
TKTT 1	1024985861	06FEB23	FFVV		1	CA	899.67	459.00	78.67	362.00	0.00	459.00	0.00	0.00	0.00	0.00	899.67
TKTT 1	1024985926	07FEB23	FFVV		1	CA	1,334.90	897.00	75.90	362.00	0.00	897.00	0.00	0.00	0.00	0.00	1,334.90
TKTT 1	1024985927	07FEB23	FFVV		1	CA	1,334.90	897.00	75.90	362.00	0.00	897.00	0.00	0.00	0.00	0.00	1,334.90
TKTT 1	1024985928	07FEB23	FFVV		1	CA	1,334.90	897.00	75.90	362.00	0.00	897.00	0.00	0.00	0.00	0.00	1,334.90
TKTT 1	1024985942	07FEB23	FFVV		1	CA	1,404.67	964.00	78.67	362.00	0.00	964.00	0.00	0.00	0.00	0.00	1,404.67
TKTT 1	1024985943	07FEB23	FFVV		1	CA	1,404.67	964.00	78.67	362.00	0.00	964.00	0.00	0.00	0.00	0.00	1,404.67
TKTT 1	1025012425	07FEB23	FFVV		1	CA	750.19	420.00	84.19	246.00	0.00	420.00	0.00	0.00	0.00	0.00	750.19
TKTT 1	1025012427	07FEB23	FFVV		I	CA	567.32	222.00	101.32	244.00	0.00	222.00	0.00	0.00	0.00	0.00	567.32
TKTT 1	1025012428	07FEB23	FFVV		I	CA	567.32	222.00	101.32	244.00	0.00	222.00	0.00	0.00	0.00	0.00	567.32
	1025012460	07FEB23	FSFV		1	CA	803.39	340.00	101.39	362.00	0.00	340.00	0.00	0.00	0.00	0.00	803.39
	1025012461	07FEB23	FSFV		I	CA	803.39	340.00	101.39	362.00	0.00	340.00	0.00	0.00	0.00	0.00	803.39
	1025012462	07FEB23	FSFV		I	CA	803.39	340.00	101.39	362.00	0.00	340.00	0.00	0.00	0.00	0.00	803.39
	1025012463	07FEB23	FSFV		I	CA	803.39	340.00	101.39	362.00	0.00	340.00	0.00	0.00	0.00	0.00	803.39
	1025012502	07FEB23	FFVV		I	CA	921.52	592.00	83.52	246.00	0.00	592.00	0.00	0.00	0.00	0.00	921.52
	1025012503	07FEB23	FFVV		1	CA	921.52	592.00	83.52	246.00	0.00	592.00	0.00	0.00	0.00	0.00	921.52
	9508006155	02FEB23	FVVV		1	CA	30.00	30.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00	30.00
	9508006156	02FEB23	FVVV		1	CA	30.00	30.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00	30.00
	9508006157	02FEB23	FVVV		1	CA	80.00	80.00	0.00	0.00	0.00	80.00	0.00	0.00	0.00	0.00	80.00
	9508006158	02FEB23	FVVV		1	CA	80.00	80.00	0.00	0.00	0.00	80.00	0.00	0.00	0.00	0.00	80.00
	9508006180	06FEB23	FVVV		1	CA	80.00	80.00	0.00	0.00	0.00	80.00	0.00	0.00	0.00	0.00	80.00
	9508006181	06FEB23	FVVV		1	CA	80.00	80.00	0.00	0.00	0.00	80.00	0.00	0.00	0.00	0.00	80.00
	9508006184	07FEB23	FVVV FVVV		1	CA	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00
	9508006185	07FEB23	FVVV		1	CA	100.00 25.00	100.00	0.00 0.00	0.00 0.00	0.00	100.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	100.00
	9508006187 9508006188	07FEB23 07FEB23	FVVV		1	CA	25.00 25.00	25.00 25.00	0.00	0.00	0.00	25.00 25.00	0.00	0.00	0.00	0.00	25.00 25.00
	9508006188	07FEB23	FVVV		1	CA CA	25.00 25.00	25.00 25.00	0.00	0.00	0.00	25.00 25.00	0.00	0.00	0.00	0.00	25.00
	9508006189	07FEB23	FVVV		1	CA	25.00 25.00	25.00 25.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	25.00
	9508006190	07FEB23	FVVV		1		25.00 25.00	25.00 25.00	0.00	0.00	0.00	25.00 25.00	0.00	0.00	0.00	0.00	25.00
	9508006191	07FEB23	FVVV		1	CA CA	25.00	25.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	25.00
	1024814815	07FEB23 01FEB23	VVVV		I*	CA	25.00	25.00	0.00	0.00	0.00 0.00	25.00	0.00	0.00	0.00	0.00	0.00
	1024814815	01FEB23 01FEB23	VVVV		 *		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1024861959	02FEB23	VVVV		i*		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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RNC	NUMERO DOCUMENT	DATE D EMISION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	TARIF	TAXE	F&C	PEN	MONTANT COBL	TAUX	-COMMISSION EFFE TAXABLE	NON TAXABLE	TVA SUR COMM	NE PAY
20-2 2	403 5 HE	LABEL TO									RC	S : FR70378303	770 (Regist	re du commerce e	et de:		
		7 Rue Anatol		Levallois-Pe	erret, Hauts-	de-Seine ,											
ANX ANX	1024861960 1024861961	02FEB23 02FEB23	VVVV		* *		0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	
NX.	1024861962	02FEB23	VVVV		<u>i</u> *		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUES T	OTAL						63,626.88	40,764.00	5,145.88	17,717.00	0.00	40,764.00		0.00	0.00	0.00	63,62
REFUI	NDS																
ND	6980970856	02FEB23			1	CA	-680.35	-210.00	-152.35	-318.00	0.00	-210.00	0.00	0.00	0.00	0.00	-68
RTDN:	6980970856		1234				0.00										
FND	6980970857	02FEB23			I	CA	-680.35	-210.00	-152.35	-318.00	0.00	-210.00	0.00	0.00	0.00	0.00	-68
RTDN:	6980970857		1234				0.00										
FUNDS	TOTAL						-1,360.70	-420.00	-304.70	-636.00	0.00	-420.00		0.00	0.00	0.00	-1,36
	TOTALS - 20-2 2																
SSUES						CA	63,626.88	40,764.00	5,145.88	17,717.00	0.00	40,764.00		0.00	0.00	0.00	63,62
REFUNI						CA	-1,360.70	-420.00	-304.70	-636.00	0.00	-420.00		0.00	0.00	0.00	-1,36
RAND	TOTAL					CA	62,266.18	40,344.00	4,841.18	17,081.00	0.00	40,344.00		0.00	0.00	0.00	62,2
20-2 2	423 4 HE	VOYAGES									RC	S : FR17393140	355 (Regist	re du commerce e	et de:		
		VOYAGES 24 RUE DU G			Paris, Paris	s,75002					RC	S : FR17393140	355 (Regist	re du commerce e	et de:		
20-2 2 ISSUE					Paris, Paris		628.79	299.00	83.79	246.00		S: FR17393140	0.00	re du commerce e	0.00	0.00	6:
ISSUE	s	24 RUE DU C	QUATRE SE		Paris, Paris	CA CA	628.79 609.79	299.00 280.00	83.79 83.79	246.00 246.00	0.00 0.00					0.00 0.00	
ISSUE TT TT	S 1024781967	24 RUE DU 0	FFVV FFVV FFVV		Paris, Paris	CA					0.00	299.00	0.00	0.00	0.00		6
ISSUE TT TT TT	S 1024781967 1024781969 1024781970 1024781973	01FEB23 01FEB23 01FEB23 01FEB23	FFVV FFVV FFVV FFVV		Paris, Paris	CA CA CA	609.79 609.79 770.24	280.00 280.00 441.00	83.79 83.79 83.24	246.00 246.00 246.00	0.00 0.00	299.00 280.00 280.00 441.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00	6 6 7
ISSUE	S 1024781967 1024781969 1024781970 1024781973 1024781976	01FEB23 01FEB23 01FEB23 01FEB23 01FEB23	FFVV FFVV FFVV FFVV FFVV		Paris, Paris	CA CA CA CA	609.79 609.79 770.24 872.79	280.00 280.00 441.00 543.00	83.79 83.79 83.24 83.79	246.00 246.00 246.00 246.00	0.00 0.00 0.00 0.00 0.00	299.00 280.00 280.00 441.00 543.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	6 6 7 8
ISSUE TT TT TT TT TT	S 1024781967 1024781969 1024781970 1024781973 1024781976 1024781977	01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23	FFVV FFVV FFVV FFVV FFVV FFVV		Paris, Paris	CA CA CA CA CA	609.79 609.79 770.24 872.79 649.24	280.00 280.00 441.00 543.00 320.00	83.79 83.79 83.24 83.79 83.24	246.00 246.00 246.00 246.00 246.00	0.00 0.00 0.00 0.00 0.00 0.00	299.00 280.00 280.00 441.00 543.00 320.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	6 6 7 8 6
ISSUE TT TT TT TT TT TT	S 1024781967 1024781969 1024781970 1024781973 1024781976	01FEB23 01FEB23 01FEB23 01FEB23 01FEB23	FFVV FFVV FFVV FFVV FFVV		Paris, Paris	CA CA CA CA	609.79 609.79 770.24 872.79	280.00 280.00 441.00 543.00	83.79 83.79 83.24 83.79	246.00 246.00 246.00 246.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	299.00 280.00 280.00 441.00 543.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	6 6 7 8 6 7
ISSUE TT TT TT TT TT TT TT TT	S 1024781967 1024781969 1024781970 1024781973 1024781976 1024781977 1024781979	01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23	FFVV FFVV FFVV FFVV FFVV FFVV FFVV		Paris, Paris	CA CA CA CA CA CA	609.79 609.79 770.24 872.79 649.24 716.24	280.00 280.00 441.00 543.00 320.00 390.00	83.79 83.79 83.24 83.79 83.24 83.24	246.00 246.00 246.00 246.00 246.00 243.00	0.00 0.00 0.00 0.00 0.00 0.00	299.00 280.00 280.00 441.00 543.00 320.00 390.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	6 6 7 8 6 7 7
ISSUE TT TT TT TT TT TT TT TT TT TT TT TT	\$ 1024781967 1024781969 1024781970 1024781973 1024781976 1024781977 1024781979 1024781982 1024781983 1024781985	01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23	FFVV FFVV FFVV FFVV FFVV FFVV FFVV FFV		Paris, Paris	CA CA CA CA CA CA CA CA CA CA CA CA	609.79 609.79 770.24 872.79 649.24 716.24 703.79 703.79 1,161.24	280.00 280.00 441.00 543.00 390.00 374.00 374.00 832.00	83.79 83.79 83.24 83.79 83.24 83.24 83.79 83.79	246.00 246.00 246.00 246.00 246.00 243.00 246.00 246.00 246.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	299.00 280.00 280.00 441.00 543.00 320.00 390.00 374.00 832.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	6 6 7 8 6 7 7 7 1,1
ISSUE	\$ 1024781967 1024781969 1024781970 1024781973 1024781976 1024781977 1024781982 1024781983 1024781985 1024781989	01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23	FFVV FFVV FFVV FFVV FFVV FFVV FFVV FFV		Paris, Paris	CA CA CA CA CA CA CA CA CA CA CA CA CA	609.79 609.79 770.24 872.79 649.24 716.24 703.79 703.79 1,161.24 656.79	280.00 280.00 441.00 543.00 320.00 390.00 374.00 374.00 832.00 330.00	83.79 83.79 83.24 83.79 83.24 83.79 83.79 83.79 83.79	246.00 246.00 246.00 246.00 246.00 243.00 246.00 246.00 246.00 243.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	299.00 280.00 280.00 441.00 543.00 320.00 390.00 374.00 374.00 832.00 330.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	6 7 8 6 7 7 7 1,1
ISSUE TT TT TT TT TT TT TT TT TT TT TT TT TT	\$ 1024781967 1024781969 1024781970 1024781973 1024781976 1024781977 1024781989 1024781983 1024781988 1024781989 1024781989	01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23	FFVV FFVV FFVV FFVV FFVV FFVV FFVV FFV		Paris, Paris	CA CA CA CA CA CA CA CA CA CA CA CA CA C	609.79 609.79 770.24 872.79 649.24 716.24 703.79 703.79 1,161.24 656.79 1,034.24	280.00 280.00 441.00 543.00 390.00 374.00 374.00 832.00 330.00 705.00	83.79 83.24 83.79 83.24 83.79 83.24 83.79 83.79 83.24 83.79	246.00 246.00 246.00 246.00 246.00 243.00 246.00 246.00 246.00 246.00 246.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	299.00 280.00 280.00 441.00 543.00 390.00 374.00 374.00 832.00 330.00 705.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	66 66 7 8 66 7 7 7 7 1,11 6
ISSUE TT TT TT TT TT TT TT TT TT TT TT TT TT	S 1024781967 1024781969 1024781970 1024781973 1024781976 1024781977 1024781982 1024781983 1024781985 1024781989 1024781989 1024781994	01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23	FFVV FFVV FFVV FFVV FFVV FFVV FFVV FFV		Paris, Paris	CA CA CA CA CA CA CA CA CA CA CA CA CA C	609.79 609.79 770.24 872.79 649.24 716.24 703.79 703.79 1,161.24 656.79 1,034.24 716.79	280.00 280.00 441.00 543.00 320.00 390.00 374.00 332.00 330.00 705.00 390.00	83.79 83.24 83.79 83.24 83.79 83.24 83.79 83.79 83.24 83.79 83.24	246.00 246.00 246.00 246.00 246.00 243.00 246.00 246.00 246.00 243.00 246.00 243.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	299.00 280.00 280.00 441.00 543.00 390.00 374.00 832.00 330.00 705.00 390.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	6 6 7 8 6 7 7 7 1,1 6 1,0
ISSUE TT TT TT TT TT TT TT TT TT TT TT TT TT	\$ 1024781967 1024781969 1024781970 1024781973 1024781976 1024781977 1024781989 1024781983 1024781988 1024781989 1024781989	01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23	FFVV FFVV FFVV FFVV FFVV FFVV FFVV FFV		Paris, Paris	CA CA CA CA CA CA CA CA CA CA CA CA CA C	609.79 609.79 770.24 872.79 649.24 716.24 703.79 703.79 1,161.24 656.79 1,034.24	280.00 280.00 441.00 543.00 390.00 374.00 374.00 832.00 330.00 705.00	83.79 83.24 83.79 83.24 83.79 83.24 83.79 83.79 83.24 83.79	246.00 246.00 246.00 246.00 246.00 243.00 246.00 246.00 246.00 246.00 246.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	299.00 280.00 280.00 441.00 543.00 390.00 374.00 374.00 832.00 330.00 705.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	66 66 77 88 66 77 77 1,1 66 1,0
ISSUE TT TT TT TT TT TT TT TT TT	S 1024781967 1024781969 1024781970 1024781973 1024781976 1024781977 1024781979 1024781982 1024781983 1024781985 1024781989 1024781994 1024781994 1024781998	01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23	FFW FFW FFW FFW FFW FFW FFW FFW FFW FFW		Paris, Paris	CA CA CA CA CA CA CA CA CA CA CA CA CA C	609.79 609.79 770.24 872.79 649.24 716.24 703.79 703.79 1,161.24 656.79 1,034.24 716.79	280.00 280.00 441.00 543.00 320.00 390.00 374.00 832.00 330.00 705.00 390.00 390.00	83.79 83.24 83.24 83.24 83.24 83.79 83.79 83.24 83.79 83.24 83.79 83.79	246.00 246.00 246.00 246.00 246.00 243.00 246.00 246.00 243.00 246.00 243.00 243.00 243.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	299.00 280.00 280.00 441.00 543.00 390.00 374.00 374.00 832.00 330.00 705.00 390.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	6 6 7 8 6 7 7 7 1,1 6
SSUE	\$ 1024781967 1024781969 1024781970 1024781973 1024781976 1024781977 1024781982 1024781985 1024781985 1024781994 1024781997 1024781999 1024781999 1024781999 1024782000 1024782001	01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23	FFW FFW FFW FFW FFW FFW FFW FFW FFW FFW		Paris, Paris	CA CA CA CA CA CA CA CA CA CA CA CA CA C	609.79 609.79 770.24 872.79 649.24 716.24 703.79 703.79 1,161.24 656.79 1,034.24 716.79 716.79 619.79 871.24	280.00 280.00 441.00 543.00 320.00 390.00 374.00 832.00 330.00 705.00 390.00 390.00 390.00 293.00 542.00	83.79 83.79 83.24 83.79 83.24 83.79 83.79 83.24 83.79 83.24 83.79 83.79 83.79 83.79 83.79	246.00 246.00 246.00 246.00 246.00 243.00 246.00 246.00 243.00 243.00 243.00 243.00 243.00 243.00 243.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	299.00 280.00 280.00 441.00 543.00 320.00 390.00 374.00 832.00 330.00 705.00 390.00 390.00 293.00 542.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	66 67 88 66 77 77 1,1 66 1,0 77 77
SSUE 11 11 11 11 11 11 11 11 11	\$ 1024781967 1024781969 1024781970 1024781973 1024781976 1024781977 1024781982 1024781983 1024781985 1024781989 1024781994 1024781994 1024781998 1024781999 1024781999 1024782000 1024782001 1024782001	01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23	FFW FFW FFW FFW FFW FFW FFW FFW FFW FFW		Paris, Paris	CA CA CA CA CA CA CA CA CA CA CA CA CA C	609.79 609.79 770.24 872.79 649.24 716.24 703.79 703.79 1,161.24 656.79 1,034.24 716.79 716.79 619.79 871.24 871.24	280.00 280.00 441.00 543.00 320.00 390.00 374.00 832.00 330.00 705.00 390.00 390.00 293.00 542.00	83.79 83.24 83.79 83.24 83.24 83.79 83.24 83.79 83.24 83.79 83.79 83.79 83.79 83.79 83.79	246.00 246.00 246.00 246.00 243.00 246.00 246.00 246.00 243.00 243.00 243.00 243.00 243.00 243.00 243.00 243.00 243.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	299.00 280.00 280.00 441.00 543.00 390.00 374.00 374.00 330.00 705.00 390.00 390.00 390.00 293.00 542.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	66 67 88 66 77 77 1,1 66 1,0 77 77 68 88
SSUE 11 11 11 11 11 11 11 11 11	\$ 1024781967 1024781969 1024781970 1024781976 1024781977 1024781979 1024781983 1024781983 1024781989 1024781994 1024781997 1024781998 1024781999 1024781990 1024782000 1024782000 1024782000 1024782000	01FEB23 01FEB23	FFW FFW FFW FFW FFW FFW FFW FFW FFW FFW		Paris, Paris	CA CA CA CA CA CA CA CA CA CA CA CA CA C	609.79 609.79 770.24 872.79 649.24 716.24 703.79 703.79 1,161.24 656.79 1,034.24 716.79 716.79 619.79 871.24 871.24 595.79	280.00 280.00 441.00 543.00 320.00 390.00 374.00 832.00 330.00 705.00 390.00 390.00 293.00 542.00 542.00 269.00	83.79 83.24 83.79 83.24 83.24 83.79 83.79 83.79 83.79 83.79 83.79 83.79 83.79 83.79 83.79	246.00 246.00 246.00 246.00 246.00 246.00 246.00 246.00 243.00 243.00 243.00 243.00 243.00 243.00 243.00 243.00 243.00 243.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	299.00 280.00 280.00 441.00 543.00 390.00 374.00 832.00 330.00 705.00 390.00 390.00 293.00 542.00 542.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	66 67 88 66 77 77 1,1,1 66 1,0,0 77 76 68 88
SSUE 11 11 11 11 11 11 11 11 11	\$ 1024781967 1024781969 1024781970 1024781973 1024781976 1024781977 1024781982 1024781983 1024781985 1024781989 1024781999 1024781999 1024782000 1024782000 1024782000 1024782000 1024782000	01FEB23 01FEB23	FFW FFW FFW FFW FFW FFW FFW FFW FFW FFW		Paris, Paris	CA CA CA CA CA CA CA CA CA CA CA CA CA C	609.79 609.79 770.24 872.79 649.24 716.24 703.79 703.79 1.161.24 656.79 1.034.24 716.79 716.79 619.79 871.24 871.24 595.79	280.00 280.00 441.00 543.00 320.00 390.00 374.00 832.00 330.00 705.00 390.00 390.00 293.00 542.00 542.00 269.00	83.79 83.24 83.24 83.24 83.24 83.79 83.24 83.79 83.24 83.79 83.79 83.79 83.79 83.79 83.79 83.79	246.00 246.00 246.00 246.00 246.00 246.00 246.00 246.00 243.00 246.00 243.00 243.00 243.00 243.00 243.00 243.00 243.00 243.00 243.00 243.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	299.00 280.00 280.00 441.00 543.00 390.00 374.00 333.00 705.00 390.00 390.00 390.00 293.00 542.00 269.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	66 67 88 66 77 77 1,1 66 1,0 77 76 68 88 85 55
SSUE TT TT TT TT TT TT TT TT TT	\$ 1024781967 1024781969 1024781970 1024781976 1024781977 1024781979 1024781983 1024781983 1024781989 1024781994 1024781997 1024781998 1024781999 1024781990 1024782000 1024782000 1024782000 1024782000	01FEB23 01FEB23	FFW FFW FFW FFW FFW FFW FFW FFW FFW FFW		Paris, Paris	CA CA CA CA CA CA CA CA CA CA CA CA CA C	609.79 609.79 770.24 872.79 649.24 716.24 703.79 703.79 1,161.24 656.79 1,034.24 716.79 716.79 619.79 871.24 871.24 595.79	280.00 280.00 441.00 543.00 320.00 390.00 374.00 832.00 330.00 705.00 390.00 390.00 293.00 542.00 542.00 269.00	83.79 83.24 83.79 83.24 83.24 83.79 83.79 83.79 83.79 83.79 83.79 83.79 83.79 83.79 83.79	246.00 246.00 246.00 246.00 246.00 246.00 246.00 246.00 243.00 243.00 243.00 243.00 243.00 243.00 243.00 243.00 243.00 243.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	299.00 280.00 280.00 441.00 543.00 390.00 374.00 832.00 330.00 705.00 390.00 390.00 293.00 542.00 542.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	66 67 88 66 77 77 1,1 66 1,0 77 76 68 88 85 55
SSUE 177 177 177 177 177 177 177 177 177 17	\$ 1024781967 1024781969 1024781970 1024781973 1024781976 1024781977 1024781982 1024781985 1024781985 1024781989 1024781999 1024781999 1024782000 1024782000 1024782000 1024782000 1024782000 1024782000 1024782000 1024782001	01FEB23 01FEB23	FFW FFW FFW FFW FFW FFW FFW FFW FFW FFW		Paris, Paris	CA CA CA CA CA CA CA CA CA CA CA CA CA C	609.79 609.79 770.24 872.79 649.24 716.24 703.79 703.79 1.161.24 656.79 1,034.24 716.79 716.79 619.79 871.24 871.24 595.79 595.79 515.24	280.00 280.00 441.00 543.00 320.00 390.00 374.00 832.00 330.00 705.00 390.00 390.00 390.00 293.00 542.00 542.00 269.00 269.00 189.00	83.79 83.79 83.24 83.79 83.24 83.79 83.79 83.24 83.79 83.79 83.79 83.79 83.79 83.79 83.79 83.79	246.00 246.00 246.00 246.00 246.00 246.00 246.00 246.00 246.00 246.00 243.00 243.00 243.00 243.00 243.00 243.00 243.00 243.00 243.00 243.00 243.00 243.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	299.00 280.00 280.00 441.00 543.00 320.00 374.00 832.00 330.00 705.00 390.00 390.00 390.00 293.00 542.00 542.00 269.00 189.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	66 67 88 66 77 77 1,11 66 1,00 77 77 66 88 88 55 55
SSUE	\$ 1024781967 1024781969 1024781970 1024781973 1024781976 1024781977 1024781982 1024781983 1024781989 1024781994 1024781994 1024781999 1024781999 1024782000 1024782001 1024782001 1024782001 1024782011 1024782011 1024782011 1024782011 1024782011	01FEB23 01FEB23	FFW FFW FFW FFW FFW FFW FFW FFW FFW FFW		Paris, Paris	CA CA CA CA CA CA CA CA CA CA CA CA CA C	609.79 609.79 770.24 872.79 649.24 716.24 703.79 703.79 1,161.24 656.79 1,034.24 716.79 716.79 619.79 871.24 871.24 595.79 595.79 515.24 659.24 544.07 743.79	280.00 280.00 441.00 543.00 320.00 390.00 374.00 832.00 330.00 705.00 390.00 390.00 293.00 542.00 269.00 269.00 189.00 330.00 372.00 414.00	83.79 83.24 83.79 83.24 83.79 83.24 83.79	246.00 246.00 246.00 246.00 246.00 246.00 246.00 246.00 246.00 243.00 243.00 243.00 243.00 243.00 243.00 243.00 243.00 243.00 243.00 246.00 243.00 246.00 243.00 246.00 243.00 246.00 243.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	299.00 280.00 280.00 441.00 543.00 320.00 374.00 374.00 382.00 390.00 390.00 390.00 293.00 542.00 269.00 269.00 269.00 330.00	0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	6 6 6 7 8 8 6 6 7 7 7 7 1,1 6 6 8 8 5 5 5 6 6 5 7 7
ISSUE	\$ 1024781967 1024781969 1024781970 1024781973 1024781977 1024781987 1024781982 1024781985 1024781989 1024781994 1024781999 1024782000 1024782001 1024782001 1024782011 1024782016 1024782016	01FEB23 01FEB23	FFW FFW FFW FFW FFW FFW FFW FFW FFW FFW		Paris, Paris	CA CA CA CA CA CA CA CA CA CA CA CA CA C	609.79 609.79 770.24 872.79 649.24 716.24 703.79 703.79 1,161.24 656.79 1,034.24 716.79 716.79 619.79 871.24 871.24 595.79 595.79 515.24 659.24 544.07	280.00 280.00 441.00 543.00 320.00 390.00 374.00 832.00 330.00 705.00 390.00 390.00 293.00 542.00 269.00 269.00 189.00 330.00 372.00	83.79 83.79 83.24 83.79 83.24 83.79 83.24 83.79 83.24 83.79 83.79 83.79 83.79 83.79 83.79 83.24 83.79	246.00 246.00 246.00 246.00 246.00 246.00 243.00 246.00 246.00 243.00 243.00 243.00 243.00 243.00 243.00 243.00 243.00 243.00 243.00 243.00 244.00 243.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	299.00 280.00 280.00 441.00 543.00 390.00 374.00 832.00 330.00 705.00 390.00 390.00 293.00 542.00 269.00 189.00 330.00 372.00	0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	6 6 6 7 8 8 6 6 7 7 7 7 1,1 6 6 1,0 7 7 7 6 8 8 8 5 5 5 5 6 6 5 5



07:16:31PM

AIRLINE BILLING DETAILS FRANCE

923 CORSAIR

RNC		DATE		NR			MONTANT	MONTANT	TAX	(ES, FRAIS & CHAR	GES	MONTANT		COMMISSION EFFE	CTIVE	TVA SUR	NET A
INC	DOCUMENT	D EMISION	CPUI	CODE	STAT	FOP	TRANSACTION	TARIF	TAXE	F&C	PEN	COBL	TAUX	TAXABLE	NON TAXABLE	сомм	PAYER
	400.4 UE	VOVACES A	NITH I AIG	NAT.								C - ED17202140	2EE /Dogio	tre du commerce e	at do:		
20-2 24	423 4 HE	VOYAGES A			Davia Davis	75000					RU	3 : FK1/393140	soo (Regis	are au commerce e	et de:		
				PIEMBRE	, Paris, Paris												
	1024782032	01FEB23	FFVV		!	CA	1,113.24	784.00	83.24	246.00	0.00	784.00	0.00	0.00	0.00	0.00	1,113.24
	1024782034	01FEB23	FFVV		!	CA	1,113.79	784.00	83.79	246.00	0.00	784.00	0.00	0.00	0.00	0.00	1,113.79
	1024818159	01FEB23	FVVV FFVV		!	CA	777.17	617.00	31.17	129.00	0.00	617.00	0.00	0.00	0.00	0.00	777.17
	1024818162	01FEB23			!	CA	649.24	320.00	83.24	246.00	0.00	320.00	0.00	0.00	0.00	0.00	649.24
	1024818163	01FEB23	FFVV FFVV		!	CA	524.24 575.79	195.00	83.24	246.00	0.00	195.00	0.00	0.00	0.00	0.00	524.24 575.79
	1024818166	01FEB23	FFVV			CA	1,139.24	249.00	83.79 83.24	243.00 246.00	0.00	249.00	0.00	0.00	0.00 0.00	0.00	1,139.24
	1024818168	01FEB23	FFVV		!	CA	45.00	810.00		3.00	0.00	810.00	0.00	0.00		0.00	45.00
	1024818169	01FEB23			1	CA		42.00	0.00	3.00	0.00	42.00	0.00	0.00	0.00	0.00	45.00
	1024692548	0.455500	1200			EX	0.00	405.00	00.04	040.00		105.00		0.00	0.00	2.22	50101
KTT	1024818176	01FEB23	FFVV FFVV		!	CA	524.24	195.00	83.24	246.00	0.00	195.00	0.00	0.00	0.00	0.00	524.24
	1024818177	01FEB23			!	CA	524.24	195.00	83.24	246.00	0.00	195.00	0.00	0.00	0.00	0.00	524.24
	1024818178	01FEB23	FFVV			CA	524.24	195.00	83.24	246.00	0.00	195.00	0.00	0.00	0.00	0.00	524.24
	1024818179	01FEB23	FFVV		!	CA	467.24	138.00	83.24	246.00	0.00	138.00	0.00	0.00	0.00	0.00	467.24
KTT	1024818180	01FEB23	FFVV			CA	24.57	20.00	4.57	0.00	0.00	20.00	0.00	0.00	0.00	0.00	24.57
	1024818181	01FEB23	FFVV		!	CA	776.79	447.00	83.79	246.00	0.00	447.00	0.00	0.00	0.00	0.00	776.79
	1024818183	01FEB23	FFVV		!	CA	861.24	532.00	83.24	246.00	0.00	532.00	0.00	0.00	0.00	0.00	861.24
	1024818192	01FEB23	FFVV		!	CA	588.24	259.00	83.24	246.00	0.00	259.00	0.00	0.00	0.00	0.00	588.24
	1024818204	01FEB23	FFVV			CA	636.79	307.00	83.79	246.00	0.00	307.00	0.00	0.00	0.00	0.00	636.79
	1024818205	01FEB23	FFVV		!	CA	544.24	215.00	83.24	246.00	0.00	215.00	0.00	0.00	0.00	0.00	544.24
	1024818207	01FEB23	FVVV			CA	540.17	383.00	31.17	126.00	0.00	383.00	0.00	0.00	0.00	0.00	540.17
	1024818208	01FEB23	FFVV		!	CA	776.79	447.00	83.79	246.00	0.00	447.00	0.00	0.00	0.00	0.00	776.79
	1024818211	01FEB23	FFVV		!	CA	824.79	495.00	83.79	246.00	0.00	495.00	0.00	0.00	0.00	0.00	824.79
	1024818212	01FEB23	FFVV		!	CA	721.24	392.00	83.24	246.00	0.00	392.00	0.00	0.00	0.00	0.00	721.24
	1024818216	02FEB23	FVVV		ı	CA	520.17	363.00	31.17	126.00	0.00	363.00	0.00	0.00	0.00	0.00	520.17
	1024818217	02FEB23	FFVV		!	CA	609.79	280.00	83.79	246.00	0.00	280.00	0.00	0.00	0.00	0.00	609.79
	1024818219	02FEB23	FFVV		l .	CA	496.24	170.00	83.24	243.00	0.00	170.00	0.00	0.00	0.00	0.00	496.24
	1024818223	02FEB23	FFVV		l .	CA	716.79	390.00	83.79	243.00	0.00	390.00	0.00	0.00	0.00	0.00	716.79
	1024818224	02FEB23	FFVV		!	CA	831.24	502.00	83.24	246.00	0.00	502.00	0.00	0.00	0.00	0.00	831.24
	1024818225	02FEB23	FFVV		!	CA	879.24	550.00	83.24	246.00	0.00	550.00	0.00	0.00	0.00	0.00	879.24
	1024818230	02FEB23	FFVV		!	CA	609.79	280.00	83.79	246.00	0.00	280.00	0.00	0.00	0.00	0.00	609.79
KTT	1024818232	02FEB23	FFVV		ı	CA	43.00	40.00	0.00	3.00	0.00	40.00	0.00	0.00	0.00	0.00	43.00
	1023549454		1200			EX	0.00										
KTT	1024818233	02FEB23	FVVV		1	CA	20.00	20.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	20.00
RTDN:	5250851120		0200			EX	0.00										
KTT	1024818237	02FEB23	FFVV		1	CA	38.00	35.00	0.00	3.00	0.00	35.00	0.00	0.00	0.00	0.00	38.00
RTDN:	1024133850		1200			EX	0.00										
KTT	1024818238	02FEB23	FFVV		1	CA	38.00	35.00	0.00	3.00	0.00	35.00	0.00	0.00	0.00	0.00	38.00
RTDN:	1024133851		1200			EX	0.00										
KTT	1024818240	02FEB23	FFVV		1	CA	544.24	215.00	83.24	246.00	0.00	215.00	0.00	0.00	0.00	0.00	544.24
KTT	1024818249	02FEB23	FFVV		1	CA	668.79	339.00	83.79	246.00	0.00	339.00	0.00	0.00	0.00	0.00	668.79
KTT	1024818251	02FEB23	FFVV		1	CA	608.24	279.00	83.24	246.00	0.00	279.00	0.00	0.00	0.00	0.00	608.24
KTT	1024818254	02FEB23	FFVV		I	CA	605.79	279.00	83.79	243.00	0.00	279.00	0.00	0.00	0.00	0.00	605.79
KTT	1024863826	02FEB23	FVVV		1	CA	20.00	20.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	20.00
RTDN:	5251499186		0200			EX	0.00										
KTT	1024863827	02FEB23	FVVV		1	CA	362.00	362.00	0.00	0.00	0.00	362.00	0.00	0.00	0.00	0.00	362.00
	1022646207		0200			EX	0.00				0.00						
	1024863830	02FEB23	FFVV		1	CA	851.24	522.00	83.24	246.00	0.00	522.00	0.00	0.00	0.00	0.00	851.24
	1024863831	02FEB23	FFVV		i	CA	706.79	380.00	83.79	243.00	0.00	380.00	0.00	0.00	0.00	0.00	706.79
	1024863832	02FEB23	FFVV		i	CA	904.24	575.00	83.24	246.00	0.00	575.00	0.00	0.00	0.00	0.00	904.24
KTT	1024863847	02FEB23	FFVV		i	CA	524.24	195.00	83.24	246.00	0.00	195.00	0.00	0.00	0.00	0.00	524.24
	1024863848	02FEB23	FFVV		i	CA	524.24	195.00	83.24	246.00	0.00	195.00	0.00	0.00	0.00	0.00	524.24
	. 32-1000040	021 LD20	v v			OA	524.24	183.00	00.24	2-70.00	0.00	195.00	0.00	0.00	0.00	0.00	527.24



923 CORSAIR

	NUMERO	DATE		NR			MONTANT	MONTANT		(ES, FRAIS & CHAF	RGES	MONTANT		COMMISSION EFFE	CTIVE	TVA SUR	NET A
RNC	DOCUMENT	D EMISION	CPUI	CODE	STAT	FOP	TRANSACTION	TARIF	TAXE	F&C	PEN	COBL	TAUX	TAXABLE	NON TAXABLE	СОММ	PAYER
20.2.	2423 4 HE	VOYAGES A	ANTII I AIG	CVAT								°S · ED17303140	355 (Pogis	stre du commerce e	at do:		
20-2 2	.423 4 NE	24 RUE DU QI			. Paris. Paris	s . 75002					110	0.11(17000140	ooo (itegis	stre du commerce e			
KTT	1024863849	02FEB23	FFVV		,,	CA	636.24	307.00	83.24	246.00	0.00	307.00	0.00	0.00	0.00	0.00	636.24
KTT	1024863852	02FEB23	FFVV		i	CA	544.24	215.00	83.24	246.00	0.00 0.00	215.00	0.00	0.00	0.00	0.00	544.24
KTT	1024863853	02FEB23	FFVV		i	CA	666.24	337.00	83.24	246.00	0.00	337.00	0.00	0.00	0.00	0.00	666.24
KTT	1024863854	03FEB23	FFVV		i	CA	796.24	467.00	83.24	246.00	0.00	467.00	0.00	0.00	0.00	0.00	796.24
KTT	1024863855	03FEB23	FFVV		i	CA	628.24	299.00	83.24	246.00	0.00	299.00	0.00	0.00	0.00	0.00	628.24
KTT	1024863860	03FEB23	FFVV		1	CA	1,397.79	1,068.00	83.79	246.00	0.00	1,068.00	0.00	0.00	0.00	0.00	1,397.79
KTT	1024863862	03FEB23	FFVV		1	CA	566.24	240.00	83.24	243.00	0.00	240.00	0.00	0.00	0.00	0.00	566.24
KTT	1024863863	03FEB23	FFVV		1	CA	566.24	240.00	83.24	243.00	0.00	240.00	0.00	0.00	0.00	0.00	566.24
KTT	1024863864	03FEB23	FFVV		1	CA	646.24	320.00	83.24	243.00	0.00	320.00	0.00	0.00	0.00	0.00	646.24
KTT	1024863869	03FEB23	FFVV		I	CA	668.24	339.00	83.24	246.00	0.00	339.00	0.00	0.00	0.00	0.00	668.24
KTT	1024863877	03FEB23	FFVV		I	CA	691.24	365.00	83.24	243.00	0.00	365.00	0.00	0.00	0.00	0.00	691.24
KTT	1024863882	03FEB23	FVVV		I	CA	520.17	363.00	31.17	126.00	0.00	363.00	0.00	0.00	0.00	0.00	520.17
KTT	1024863883	03FEB23	FVVV		I	CA	517.17	363.00	31.17	123.00	0.00	363.00	0.00	0.00	0.00	0.00	517.17
KTT	1024863884	03FEB23	FVVV		1	CA	517.17	363.00	31.17	123.00	0.00	363.00	0.00	0.00	0.00	0.00	517.17
KTT	1024863885	03FEB23	FVVV		I	CA	517.17	363.00	31.17	123.00	0.00	363.00	0.00	0.00	0.00	0.00	517.17
KTT	1024863886	03FEB23	FVVV		I	CA	517.17	363.00	31.17	123.00	0.00	363.00	0.00	0.00	0.00	0.00	517.17
KTT	1024863889	03FEB23	FVVV		I	CA	13.00	13.00	0.00	0.00	0.00	13.00	0.00	0.00	0.00	0.00	13.00
RTDN:	1024133809		0200			EX	0.00										
KTT	1024863894	03FEB23	FFVV		I	CA	674.24	345.00	83.24	246.00	0.00	345.00	0.00	0.00	0.00	0.00	674.24
KTT	1024863895	03FEB23	FVVV		I	CA	555.07	383.00	52.07	120.00	0.00	383.00	0.00	0.00	0.00	0.00	555.07
KTT	1024863896	03FEB23	FFVV		I	CA	719.24	390.00	83.24	246.00	0.00	390.00	0.00	0.00	0.00	0.00	719.24
KTT	1024863897	03FEB23	FFVV		I	CA	719.24	390.00	83.24	246.00	0.00	390.00	0.00	0.00	0.00	0.00	719.24
KTT	1024863898	03FEB23	FFVV		I	CA	719.24	390.00	83.24	246.00	0.00	390.00	0.00	0.00	0.00	0.00	719.24
KTT	1024863899	03FEB23	FFVV		I	CA	939.24	610.00	83.24	246.00	0.00	610.00	0.00	0.00	0.00	0.00	939.24
KTT	1024863900	03FEB23	FFVV		1	CA	939.24	610.00	83.24	246.00	0.00	610.00	0.00	0.00	0.00	0.00	939.24
KTT	1024863902	03FEB23	FFVV		ı	CA	836.24	507.00	83.24	246.00	0.00	507.00	0.00	0.00	0.00	0.00	836.24
KTT	1024863905	03FEB23	FFVV		ı	CA	709.79	380.00	83.79	246.00	0.00	380.00	0.00	0.00	0.00	0.00	709.79
KTT	1024863906	03FEB23	FFVV		ı	CA	709.79	380.00	83.79	246.00	0.00	380.00	0.00	0.00	0.00	0.00	709.79
KTT	1024863911	03FEB23	FFVV		I .	CA	566.24	240.00	83.24	243.00	0.00	240.00	0.00	0.00	0.00	0.00	566.24
KTT	1024863918	03FEB23	FFVV		ı	CA	649.79	320.00	83.79	246.00	0.00	320.00	0.00	0.00	0.00	0.00	649.79
KTT	1024863919	03FEB23	FFVV		I .	CA	649.79	320.00	83.79	246.00	0.00	320.00	0.00	0.00	0.00	0.00	649.79
KTT	1024863925	03FEB23	FFVV		l .	CA	850.24	521.00	83.24	246.00	0.00	521.00	0.00	0.00	0.00	0.00	850.24
KTT	1024912827	03FEB23	FFVV		!	CA	1,362.24	1,030.00	83.24	249.00	0.00	1,030.00	0.00	0.00	0.00	0.00	1,362.24
KTT	1024912836	03FEB23	FSFV		!	CA	868.24	542.00	83.24	243.00	0.00	542.00	0.00	0.00	0.00	0.00	868.24
KTT	1024912837	03FEB23	FSFV			CA	868.24	542.00	83.24	243.00	0.00	542.00	0.00	0.00	0.00	0.00	868.24
KTT	1024912838	03FEB23	FVVV			CA	540.17	383.00	31.17	126.00	0.00	383.00	0.00	0.00	0.00	0.00	540.17
KTT	1024912840	03FEB23	FFVV FFVV		!	CA	728.24 671.79	402.00	83.24	243.00	0.00	402.00	0.00	0.00	0.00	0.00	728.24 671.79
KTT	1024912841	03FEB23	FFVV		!	CA		345.00	83.79	243.00	0.00	345.00	0.00	0.00	0.00	0.00	1,416.79
KTT KTT	1024912852 1024912854	04FEB23 04FEB23	FFVV		!	CA	1,416.79 813.24	1,087.00 487.00	83.79 83.24	246.00 243.00	0.00	1,087.00	0.00	0.00 0.00	0.00 0.00	0.00	813.24
KTT	1024912854	04FEB23 04FEB23	FFVV		!	CA	1,164.64	835.00	83.24 83.64	243.00	0.00	487.00 835.00	0.00	0.00	0.00	0.00	1,164.64
KTT	1024912857	04FEB23	FFVV			CA	919.64	590.00	83.64	246.00	0.00	590.00	0.00	0.00	0.00	0.00	919.64
			FFVV			CA					0.00						
KTT KTT	1024912861 1024912862	04FEB23 04FEB23	FFVV		1	CA	755.19 755.19	425.00 425.00	84.19 84.19	246.00 246.00	0.00	425.00 425.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	755.19 755.19
KTT	1024912862	04FEB23 04FEB23	FFVV			CA CA	755.19 755.19	425.00 425.00	84.19	246.00	0.00	425.00 425.00	0.00	0.00	0.00	0.00	755.19 755.19
KTT	1024912864	04FEB23	FFVV			CA	755.19	425.00	84.19	246.00	0.00	425.00	0.00	0.00	0.00	0.00	755.19
KTT	1024912864	04FEB23 04FEB23	FFVV		- 1	CA	755.19 755.19	425.00 425.00	84.19 84.19	246.00	0.00	425.00 425.00	0.00	0.00	0.00	0.00	755.19 755.19
KTT	1024912866	04FEB23	FFVV			CA	755.19	425.00	84.19	246.00	0.00	425.00	0.00	0.00	0.00	0.00	755.19
KTT	1024912867	04FEB23 04FEB23	FFVV			CA	634.19	304.00	84.19	246.00	0.00	304.00	0.00	0.00	0.00	0.00	634.19
KTT	1024912868	04FEB23 04FEB23	FFVV		1	CA	1,006.24		83.24	246.00	0.00		0.00	0.00	0.00	0.00	1,006.24
KTT	1024912868	04FEB23 04FEB23	FVVV		1	CA	1,006.24	680.00 363.00	83.24 31.17	123.00	0.00	680.00 363.00	0.00	0.00	0.00	0.00	517.17
IXII	1024312003	U4FEBZ3	r v v v		1	CA	511.11	303.00	31.17	123.00	0.00	303.00	0.00	0.00	0.00	0.00	517.17

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923 CORSAIR

TRNC	NUMERO DOCUMENT	DATE D EMISION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	TAXES, FRAIS & CHAF F&C	RGES PEN	MONTANT COBL	TAUX	COMMISSION EFFECT	IVE NON TAXABLE	TVA SUR COMM	NET A PAYER
20-2	2423 4 HE	VOYAGES A	NTILLAIS	S VAT							RO	CS : FR17393140	355 (Regi	stre du commerce et	de:		
		24 RUE DU QI			. Paris. Paris	s . 75002							. •				
TKTT	1024912870	04FEB23	FVVV		,	CA	397.17	243.00	31.17	123.00	0.00	243.00	0.00	0.00	0.00	0.00	397.17
TKTT	1024912871	04FEB23	FVVV		i	CA	584.25	427.00	31.17	126.00	0.00	427.00	0.00	0.00	0.00	0.00	584.25
TKTT	1024912872	04FEB23	FFVV		i	CA	969.24	640.00	83.24	246.00	0.00	640.00	0.00	0.00	0.00	0.00	969.24
TKTT	1024912875	04FEB23	FFVV		i	CA	164.40	161.00	0.40	3.00	0.00	161.00	0.00	0.00	0.00	0.00	164.40
+RTDN:	1024077422		1200			EX	0.00				0.00						
TKTT	1024912876	04FEB23	FFVV		1	CA	1,379.64	1,047.00	83.64	249.00	0.00	1,047.00	0.00	0.00	0.00	0.00	1,379.64
TKTT	1024912879	04FEB23	FFVV		1	CA	940.19	610.00	84.19	246.00	0.00	610.00	0.00	0.00	0.00	0.00	940.19
TKTT	1024912881	04FEB23	FVVV		1	CA	596.07	424.00	52.07	120.00	0.00	424.00	0.00	0.00	0.00	0.00	596.07
TKTT	1024912882	04FEB23	FVVV		1	CA	219.00	219.00	0.00	0.00	0.00	219.00	0.00	0.00	0.00	0.00	219.00
+RTDN:	1023213306		0200			EX	0.00										
TKTT	1024912884	04FEB23	FFVV		1	CA	961.67	521.00	78.67	362.00	0.00	521.00	0.00	0.00	0.00	0.00	961.67
TKTT	1024912885	04FEB23	FFVV		1	CA	961.67	521.00	78.67	362.00	0.00	521.00	0.00	0.00	0.00	0.00	961.67
TKTT	1024912886	04FEB23	FFVV		1	CA	1,014.67	574.00	78.67	362.00	0.00	574.00	0.00	0.00	0.00	0.00	1,014.67
TKTT	1024912887	04FEB23	FFVV		I	CA	1,014.67	574.00	78.67	362.00	0.00	574.00	0.00	0.00	0.00	0.00	1,014.67
TKTT	1024912893	04FEB23	FFVV		1	CA	716.79	390.00	83.79	243.00	0.00	390.00	0.00	0.00	0.00	0.00	716.79
TKTT	1024912894	04FEB23	FFVV		I	CA	679.19	349.00	84.19	246.00	0.00	349.00	0.00	0.00	0.00	0.00	679.19
TKTT	1024912895	04FEB23	FFVV		I	CA	1,282.24	953.00	83.24	246.00	0.00	953.00	0.00	0.00	0.00	0.00	1,282.24
TKTT	1024912900	04FEB23	FFVV		I	CA	680.19	350.00	84.19	246.00	0.00	350.00	0.00	0.00	0.00	0.00	680.19
TKTT	1024912903	04FEB23	FFVV		I	CA	638.64	309.00	83.64	246.00	0.00	309.00	0.00	0.00	0.00	0.00	638.64
TKTT	1024912904	04FEB23	FVVV		I	CA	582.17	425.00	31.17	126.00	0.00	425.00	0.00	0.00	0.00	0.00	582.17
TKTT	1024912905	04FEB23	FFVV		I	CA	951.19	618.00	84.19	249.00	0.00	618.00	0.00	0.00	0.00	0.00	951.19
TKTT	1024912906	04FEB23	FFVV		I	CA	951.19	618.00	84.19	249.00	0.00	618.00	0.00	0.00	0.00	0.00	951.19
TKTT	1024912909	05FEB23	FFVV		I	CA	997.79	668.00	83.79	246.00	0.00	668.00	0.00	0.00	0.00	0.00	997.79
TKTT	1024912910	05FEB23	FFVV		I .	CA	1,317.79	988.00	83.79	246.00	0.00	988.00	0.00	0.00	0.00	0.00	1,317.79
TKTT	1024912912	05FEB23	FFVV			CA	1,054.79	725.00	83.79	246.00	0.00	725.00	0.00	0.00	0.00	0.00	1,054.79
TKTT	1024912914	05FEB23	FFVV			CA	638.44	309.00	83.44	246.00	0.00	309.00	0.00	0.00	0.00	0.00	638.44
TKTT	1024912915	05FEB23	FFVV		!	CA	625.19	295.00	84.19	246.00	0.00	295.00	0.00	0.00	0.00	0.00	625.19
TKTT	1024912916	05FEB23	FFVV			CA	625.19	295.00	84.19	246.00	0.00	295.00	0.00	0.00	0.00	0.00	625.19
TKTT TKTT	1024912917	05FEB23	FFVV FFVV		1	CA	1,187.79	855.00	83.79	249.00	0.00	855.00	0.00	0.00	0.00	0.00	1,187.79
TKTT	1024912919	05FEB23	FFVV			CA	926.67	486.00	78.67 83.64	362.00 246.00	0.00	486.00	0.00	0.00 0.00	0.00 0.00	0.00	926.67 852.64
TKTT	1024912920 1024912921	05FEB23 05FEB23	FFVV			CA CA	852.64 866.79	523.00 537.00	83.79	246.00	0.00	523.00 537.00	0.00	0.00	0.00	0.00	866.79
TKTT	1024912921	05FEB23	FFVV		- 1	CA	1,072.79	743.00	83.79	246.00	0.00	743.00	0.00	0.00	0.00	0.00	1,072.79
TKTT	1024949136	05FEB23	FFVV		i	CA	837.79	508.00	83.79	246.00	0.00	508.00	0.00	0.00	0.00	0.00	837.79
TKTT	1024949137	05FEB23	FFVV		i	CA	837.79	508.00	83.79	246.00	0.00	508.00	0.00	0.00	0.00	0.00	837.79
TKTT	1024949143	06FEB23	FFVV		i	CA	1,054.24	725.00	83.24	246.00	0.00	725.00	0.00	0.00	0.00	0.00	1,054.24
TKTT	1024949144	06FEB23	FFVV		i	CA	1,054.24	725.00	83.24	246.00	0.00	725.00	0.00	0.00	0.00	0.00	1,054.24
TKTT	1024949150	06FEB23	FFVV		i	CA	1,182.24	855.00	83.24	244.00	0.00	855.00	0.00	0.00	0.00	0.00	1,182.24
TKTT	1024949151	06FEB23	FFVV		Ī	CA	1,182.24	855.00	83.24	244.00	0.00	855.00	0.00	0.00	0.00	0.00	1,182.24
TKTT	1024949152	06FEB23	FFVV		Ī	CA	1,182.24	855.00	83.24	244.00	0.00	855.00	0.00	0.00	0.00	0.00	1,182.24
TKTT	1024949153	06FEB23	FFVV		Ī	CA	1,182.24	855.00	83.24	244.00	0.00	855.00	0.00	0.00	0.00	0.00	1,182.24
TKTT	1024949156	06FEB23	FFVV		1	CA	628.24	299.00	83.24	246.00	0.00	299.00	0.00	0.00	0.00	0.00	628.24
TKTT	1024949158	06FEB23	FFVV		1	CA	635.79	309.00	83.79	243.00	0.00	309.00	0.00	0.00	0.00	0.00	635.79
TKTT	1024949159	06FEB23	FFVV		1	CA	635.79	309.00	83.79	243.00	0.00	309.00	0.00	0.00	0.00	0.00	635.79
TKTT	1024949160	06FEB23	FVVV		1	CA	520.17	363.00	31.17	126.00	0.00	363.00	0.00	0.00	0.00	0.00	520.17
TKTT	1024949166	06FEB23	FVVV		1	CA	676.17	519.00	31.17	126.00	0.00	519.00	0.00	0.00	0.00	0.00	676.17
TKTT	1024949168	06FEB23	FFVV		1	CA	749.19	419.00	84.19	246.00	0.00	419.00	0.00	0.00	0.00	0.00	749.19
TKTT	1024949172	06FEB23	FFVV		1	CA	1,228.79	896.00	83.79	249.00	0.00	896.00	0.00	0.00	0.00	0.00	1,228.79
TKTT	1024949176	06FEB23	FFVV		1	CA	846.24	520.00	83.24	243.00	0.00	520.00	0.00	0.00	0.00	0.00	846.24
TKTT	1024949177	06FEB23	FVVV		1	CA	520.17	363.00	31.17	126.00	0.00	363.00	0.00	0.00	0.00	0.00	520.17
TKTT	1024949178	06FEB23	FVVV		1	CA	520.17	363.00	31.17	126.00		363.00	0.00	0.00	0.00	0.00	520.17
тктт	1024949178	06FEB23	FVVV		I	CA	520.17	363.00	31.17	126.00	0.00	363.00	0.00	0.00	0.00	0.00	

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923 CORSAIR

	NUMERO	DATE		NR			MONTANT	MONTANT		KES, FRAIS & CHAR	GES	MONTANT		COMMISSION EFFE	CTIVE	TVA SUR	NET A
RNC	DOCUMENT	D EMISION	CPUI	CODE	STAT	FOP	TRANSACTION	TARIF	TAXE	F&C	PEN	COBL	TAUX	TAXABLE	NON TAXABLE	СОММ	PAYER
20-2 24	422 4 UE	VOYAGES A	NITH I AIS	E VAT							P.C	S · FP17393140	355 (Regis	tre du commerce e	t de		
20-2 2	.423 4 NE	24 RUE DU QI			Parie Parie	75002					110		ooo (itegis	tre du commerce e	t de.		
KTT	1024949179	06FEB23	FVVV	TEMBILE , I	1 4113, 1 4113	CA	400.17	243.00	31.17	126.00		243.00	0.00	0.00	0.00	0.00	400.17
KTT	1024949180	06FEB23	FVVV		i	CA	400.17	243.00	31.17	126.00	0.00 0.00	243.00	0.00	0.00	0.00	0.00	400.17
KTT	1024949181	06FEB23	FFVV		i	CA	659.64	330.00	83.64	246.00	0.00	330.00	0.00	0.00	0.00	0.00	659.64
KTT	1024949182	06FEB23	FVVV		i	CA	575.62	403.00	52.62	120.00	0.00	403.00	0.00	0.00	0.00	0.00	575.62
KTT	1024949185	06FEB23	FFVV		i	CA	635.24	309.00	83.24	243.00	0.00	309.00	0.00	0.00	0.00	0.00	635.24
KTT	1024949186	06FEB23	FFVV		i	CA	635.24	309.00	83.24	243.00	0.00	309.00	0.00	0.00	0.00	0.00	635.24
KTT	1024949188	06FEB23	FFVV		i	CA	659.19	329.00	84.19	246.00	0.00	329.00	0.00	0.00	0.00	0.00	659.19
KTT	1024949192	06FEB23	FVVV		i	0,1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RTDN:	1022585133	00. 2520	0200		•	EX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
KTT	1024949193	06FEB23	FFVV		1	CA	151.40	148.00	0.40	3.00	0.00	148.00	0.00	0.00	0.00	0.00	151.40
RTDN:	1024133819		1200			EX	0.00				0.00						
KTT	1024949195	06FEB23	FVVV		1	CA	614.17	457.00	31.17	126.00	0.00	457.00	0.00	0.00	0.00	0.00	614.17
KTT	1024949196	06FEB23	FFVV		1	CA	940.19	610.00	84.19	246.00	0.00	610.00	0.00	0.00	0.00	0.00	940.19
KTT	1024949197	06FEB23	FVVV		1	CA	80.00	80.00	0.00	0.00	0.00	80.00	0.00	0.00	0.00	0.00	80.00
RTDN:	5252138275		0200			EX	0.00				0.00						
KTT	1024949198	06FEB23	FVVV		1	CA	80.00	80.00	0.00	0.00	0.00	80.00	0.00	0.00	0.00	0.00	80.00
RTDN:	5252138276		0200			EX	0.00				0.00						
KTT	1024949200	06FEB23	FVVV		1	CA	575.27	403.00	52.27	120.00	0.00	403.00	0.00	0.00	0.00	0.00	575.27
KTT	1024949201	06FEB23	FFVV		i	CA	5.92	0.00	1.92	4.00	0.00	0.00	0.00	0.00	0.00	0.00	5.92
RTDN:	1024446387	001 LB20	1200			EX	0.00	0.00	1.02	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
KTT	1024949202	06FEB23	FFVV		1	CA	1,182.79	855.00	83.79	244.00	0.00	855.00	0.00	0.00	0.00	0.00	1,182.79
KTT	1024949203	06FEB23	FFVV		i	CA	5.92	0.00	1.92	4.00	0.00	0.00	0.00	0.00	0.00	0.00	5.92
RTDN:	1024949203	001 LB23	1200				0.00	0.00	1.32	4.00	0.00	0.00	0.00	0.00	0.00	0.00	5.92
KTT	1024949204	06FEB23	FFVV		1	EX CA	5.92	0.00	1.92	4.00	0.00	0.00	0.00	0.00	0.00	0.00	5.92
	1024949204	001 LB23	1200				0.00	0.00	1.32	4.00	0.00	0.00	0.00	0.00	0.00	0.00	5.92
RTDN: KTT	1024446389	06FEB23	FFVV			EX CA	1,182.79	855.00	83.79	244.00		855.00	0.00	0.00	0.00	0.00	1,182.79
KTT	1024949205	06FEB23	FFVV			CA	1,162.79	122.00	0.20	3.00	0.00	122.00	0.00	0.00	0.00	0.00	125.20
		UOFEB23			'		0.00	122.00	0.20	3.00	0.00	122.00	0.00	0.00	0.00	0.00	125.20
RTDN: KTT	1024446465 1024949217	06FEB23	1200 FVVV			EX	187.00	187.00	0.00	0.00		187.00	0.00	0.00	0.00	0.00	187.00
		UOFEB23			'	CA		107.00	0.00	0.00	0.00	107.00	0.00	0.00	0.00	0.00	167.00
RTDN:	1024446463	0055500	0200			EX	0.00	400.00	04.47	400.00		400.00		0.00	2.22	2.22	500.47
KTT KTT	1024949218	06FEB23	FVVV FFVV			CA	560.17 939.64	403.00	31.17	126.00	0.00	403.00	0.00	0.00	0.00	0.00	560.17 939.64
KTT	1024949221 1024949222	06FEB23 06FEB23	FFVV			CA		610.00	83.64 83.79	246.00	0.00	610.00	0.00	0.00	0.00	0.00	
KTT			FFVV			CA	1,105.79	776.00 320.00		246.00	0.00	776.00	0.00	0.00	0.00	0.00	1,105.79 646.79
KTT	1024949225 1024949226	07FEB23 07FEB23	FVVV			CA	646.79 582.17	425.00	83.79 31.17	243.00 126.00	0.00	320.00 425.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	582.17
KTT	1024949226	07FEB23	FVVV			CA	0.00	0.00	0.00	0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00
RTDN:	1023004216	U/FEB23	0200		'	EX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
KTT	1025004219	07FEB23	FFVV		1	CA	585.24	259.00	83.24	243.00	0.00	259.00	0.00	0.00	0.00	0.00	585.24
KTT	1025004210	07FEB23	FFVV		i	CA	914.64	585.00	83.64	246.00		585.00	0.00	0.00	0.00	0.00	914.64
KTT	1025004223	07FEB23	FFVV		i	CA	745.19	415.00	84.19	246.00	0.00	415.00	0.00	0.00	0.00	0.00	745.19
KTT	1025004224	07FEB23	FFVV		i	CA	745.19	415.00	84.19	246.00		415.00	0.00	0.00	0.00	0.00	745.19
KTT	1025004227	07FEB23	FFVV		i	CA	1,284.79	955.00	83.79	246.00	0.00	955.00	0.00	0.00	0.00	0.00	1,284.79
KTT	1025004227	07FEB23	FFVV		i	CA	1,284.79	955.00	83.79	246.00	0.00 0.00	955.00	0.00	0.00	0.00	0.00	1,284.79
KTT	1025004228	07FEB23	FFVV		i	CA	839.44	510.00	83.44	246.00	0.00	510.00	0.00	0.00	0.00	0.00	839.44
KTT	1025004229	07FEB23	FFVV		i	CA	839.44	510.00	83.44	246.00		510.00	0.00	0.00	0.00	0.00	839.44
KTT	1025004230	07FEB23	FFVV		i	CA	839.44	510.00	83.44	246.00	0.00 0.00	510.00	0.00	0.00	0.00	0.00	839.44
KTT	1025004231	07FEB23	FFVV		i	CA	55.57	51.00	4.57	0.00	0.00	51.00	0.00	0.00	0.00	0.00	55.57
KTT	1025004232	07FEB23	FVVV		i	CA	520.17	363.00	31.17	126.00	0.00	363.00	0.00	0.00	0.00	0.00	520.17
KTT	1025004233	07FEB23	FFVV		i	CA	692.44	363.00	83.44	246.00	0.00	363.00	0.00	0.00	0.00	0.00	692.44
KTT	1025004234	07FEB23	FFVV		i	CA	33.00	33.00	0.00	0.00	0.00	33.00	0.00	0.00	0.00	0.00	33.00
RTDN:	1025004234	5 ED 2 5	1200		-	EX	0.00	00.00	0.00	0.00	0.00	33.00	0.00	5.55	3.00	0.00	23.00
			1200			Ŀλ	0.00										

08-FEB-2023 07:16:31PM



923 CORSAIR

	NUMERO	DATE	OPIII	NR	STAT	FOP	MONTANT TRANSACTION	MONTANT		XES, FRAIS & CHAR(F&C		MONTANT		-COMMISSION EFFE		TVA SUR	NE PA)
NC	DOCUMENT	D EMISION	CPUI	CODE	SIAI	FOP	TRANSACTION	TARIF	TAXE	Fac	PEN	COBL	TAUX	TAXABLE	NON TAXABLE	СОММ	PAI
)-2 2	423 4 HE	VOYAGES /	ANTILLAI	S VAT							RC	S : FR17393140	355 (Regist	re du commerce e	et de:		
		24 RUE DU Q			, Paris, Par	is , 75002											
Т	1025004237	07FEB23	FFVV		I	CA	3.40	0.00	0.40	3.00	0.00	0.00	0.00	0.00	0.00	0.00	-
DN:	1024565710		1200			EX	0.00										
Т	1025004243	07FEB23	FFVV		1	CA	480.79	154.00	83.79	243.00	0.00	154.00	0.00	0.00	0.00	0.00	48
Т	1025004244	07FEB23	FFVV		1	CA	555.79	229.00	83.79	243.00	0.00	229.00	0.00	0.00	0.00	0.00	55
Т	1025004245	07FEB23	FFVV		1	CA	555.79	229.00	83.79	243.00	0.00	229.00	0.00	0.00	0.00	0.00	55
Т	1025004246	07FEB23	FFVV		1	CA	1,308.67	868.00	78.67	362.00	0.00	868.00	0.00	0.00	0.00	0.00	1,3
Т	1025004247	07FEB23	FVVV		1	CA	400.17	243.00	31.17	126.00	0.00	243.00	0.00	0.00	0.00	0.00	4
Г	1025004248	07FEB23	FVVV		1	CA	400.17	243.00	31.17	126.00	0.00	243.00	0.00	0.00	0.00	0.00	4
Γ	1025004249	07FEB23	FVVV		1	CA	520.17	363.00	31.17	126.00	0.00	363.00	0.00	0.00	0.00	0.00	5
Γ	1025004250	07FEB23	FVVV		1	CA	520.17	363.00	31.17	126.00	0.00	363.00	0.00	0.00	0.00	0.00	5
-	1025004251	07FEB23	FVVV		1	CA	37.00	37.00	0.00	0.00	0.00	37.00	0.00	0.00	0.00	0.00	
	1025004255	07FEB23	FFVV		1	CA	697.19	367.00	84.19	246.00	0.00	367.00	0.00	0.00	0.00	0.00	6
	1025004258	07FEB23	FVVV		1	CA	555.62	383.00	52.62	120.00	0.00	383.00	0.00	0.00	0.00	0.00	5
	1025004259	07FEB23	FFVV		1	CA	204.40	201.00	0.40	3.00	0.00	201.00	0.00	0.00	0.00	0.00	2
N:	1023694000		1200			EX	0.00										
•	1025004260	07FEB23	FFVV		1	CA	904.79	575.00	83.79	246.00	0.00	575.00	0.00	0.00	0.00	0.00	9
	1025004261	07FEB23	FFVV		1	CA	939.24	610.00	83.24	246.00	0.00	610.00	0.00	0.00	0.00	0.00	9
	1025004263	07FEB23	FFVV		1	CA	924.24	595.00	83.24	246.00	0.00	595.00	0.00	0.00	0.00	0.00	
	1025004264	07FEB23	FVVV		1	CA	80.00	80.00	0.00	0.00	0.00	80.00	0.00	0.00	0.00	0.00	
N:	1022863512		0200			EX	0.00				0.00						
•	1025004266	07FEB23	FFVV		1	CA	735.19	405.00	84.19	246.00	0.00	405.00	0.00	0.00	0.00	0.00	-
	1025004267	07FEB23	FFVV		i	CA	735.19	405.00	84.19	246.00	0.00	405.00	0.00	0.00	0.00	0.00	
	1025004271	07FEB23	FFVV		i	CA	1,334.24	1,005.00	83.24	246.00	0.00	1,005.00	0.00	0.00	0.00	0.00	1,3
	9508004458	01FEB23	FFVV		i	CA	90.00	90.00	0.00	0.00	0.00	90.00	0.00	0.00	0.00	0.00	.,,
	9508004460	02FEB23	FVVV		i	CA	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	
A	9508004461	02FEB23	FFVV		i	CA	60.00	60.00	0.00	0.00		60.00	0.00	0.00	0.00	0.00	
` A	9508004466	04FEB23	FFVV		i	CA	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	
À	9508004467	04FEB23	FVVV		i	CA	50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	
À	9508004480	07FEB23	FFVV			CA	60.00	60.00	0.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00	
	1024782021	01FEB23	VVVV		1*	CA	0.00	0.00	0.00	0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00	
	1024762021	02FEB23	VVVV		! *		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	1024818245	02FEB23	VVVV		i*		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
(1024818253	02FEB23	VVVV		I*		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
(1024818255	02FEB23	VVVV		I*		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
(1024818256	02FEB23	VVVV		l*		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
(1024863829 1024949194	02FEB23 06FEB23	VVVV		* *		0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	
(1025004238	07FEB23	VVVV		! *		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	1025004239	07FEB23	VVVV		i*		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
:	1025004240	07FEB23	VVVV		I*		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	1025004241	07FEB23	VVVV		I*		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	1025004242	07FEB23	VVVV		!*		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
S T	OTAL						156,960.58	95,379.00	15,267.58	46,314.00	0.00	95,379.00		0.00	0.00	0.00	156,9
EN	T TOTALS - 20-2 24	123 4															
SUES						CA	156,960.58	95,379.00	15,267.58	46,314.00	0.00	95,379.00		0.00	0.00	0.00	156,9
AND	TOTAL					CA	156,960.58	95,379.00	15,267.58	46,314.00	0.00	95,379.00		0.00	0.00	0.00	156,9

20-2 2449 2 HE COLOMBUS L'AGENCE DE VOYAGES SARL

COURS NICOLAS LEDOUX VILLE ACTIVE CEDEX 09, Nimes, Gard, 30900

RCS: FR15389318619 (Registre du commerce et des

08-FEB-2023 07:16:31PM



	NUMERO DOCUMENT	DATE D EMISION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	XES, FRAIS & CHARG F&C	GES PEN	MONTANT COBL	TAUX	COMMISSION EFFECTIVE TAXABLE	NON TAXABLE	TVA SUR COMM	NET . PAYE
20-2 244	49 2 HE	COLOMBU COURS NICE					nes, Gard , 30900				RC	CS : FR15389318	619 (Regis	stre du commerce et de			
*ISSUES																	
	1024870537 1024870538	03FEB23 03FEB23	FFVV FFVV		1	CA CA	5,507.11 5,507.11	4,927.00 4,927.00	112.11 112.11	468.00 468.00	0.00	4,927.00 4,927.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	5,507.1 5,507.1
						CA	5,507.11	4,927.00		466.00	0.00	4,927.00		0.00		0.00	5,507.
SUES TO							11,014.22	9,854.00	224.22	936.00	0.00	9,854.00		0.00	0.00	0.00	11,014.2
	OTALS - 20-2 24																
ISSUES						CA	11,014.22	9,854.00	224.22	936.00	0.00	9,854.00		0.00	0.00	0.00	11,014.2
GRAND TO	OTAL					CA	11,014.22	9,854.00	224.22	936.00	0.00	9,854.00		0.00	0.00	0.00	11,014.2
20-2 24	50 3 AE	MONDIAL I		AUX , Lyon,	Dhana 60	004					RO	CS : FR74303626	931 (Regis	stre du commerce et de			
*ISSUES		13 PLACE D	ES TERRES	AUX , Lyon,	Kilolie , 63	001											
KTT 1	1023215771	06FEB23	FFSF		!	CA	735.52	406.00	83.52	246.00	0.00	406.00	0.00	0.00	0.00	0.00	735.5
SUES TO	TAL						735.52	406.00	83.52	246.00	0.00	406.00		0.00	0.00	0.00	735.5
	OTALS - 20-2 24	50.3															
ISSUES	01/120 - 20-2 2-					CA	735.52	406.00	83.52	246.00	0.00	406.00		0.00	0.00	0.00	735.
GRAND TO	OTAL					CA	735.52	406.00	83.52	246.00	0.00	406.00		0.00	0.00	0.00	735.5
20-2 250	09 6 HE	SUN VOYA									RC	CS : FR32383417	953 (Regis	stre du commerce et de			
*ISSUES		CENTRE CO	MMERCIAL	LECLERC Q	UARTIER L	ERY, La S	Seyne-sur-Mer, Var	, 83500									
	1024514806	01FEB23	FFVV		ı	CA	962.50	525.00	75.50	362.00	0.00	525.00	0.00	0.00	0.00	0.00	962.5
SSUES TO							962.50	525.00	75.50	362.00	0.00	525.00		0.00	0.00	0.00	962.5
AGENT T	OTALS - 20-2 25	09 6															
ISSUES						CA	962.50	525.00	75.50	362.00	0.00	525.00		0.00	0.00	0.00	962.5
GRAND TO	OTAL					CA	962.50	525.00	75.50	362.00	0.00	525.00		0.00	0.00	0.00	962.5
20-2 252	24 0 AE	AILLEURS	VOYAGES	S							RC	CS : FR62312326	275 (Regis	stre du commerce et de			
		810 RUE NA	TIONALE ,	Villefranche	-sur-Saone,	, Rhone , 6	69400										
*ISSUES	1023623746	07FEB23	FFVV			CA	1,163.83	725.00	76.83	362.00	0.00	725.00	0.00	0.00	0.00	0.00	1,163.8
KTT 4	6386104797	07FEB23 03FEB23	FSFV		i	CA	583.07	411.00	76.83 52.07	120.00	0.00 0.00	725.00 411.00	0.00	0.00	0.00	0.00	583.0
KTT 6	3386104798	03FEB23	FSFV			CA	583.07	411.00	52.07	120.00	0.00	411.00	0.00	0.00	0.00	0.00	583.0



923 CORSAIR

RNC	NUMERO DOCUMENT	DATE D EMISION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	XES, FRAIS & CHAR F&C	GES PEN	MONTANT COBL	TAUX	COMMISSION EFFE TAXABLE	NON TAXABLE	TVA SUR COMM	NET / PAYER
AGENT	TOTALS - 20-2 25	524 0															
ISSUES						CA	2,329.97	1,547.00	180.97	602.00	0.00	1,547.00		0.00	0.00	0.00	2,329.9
GRAND	TOTAL					CA	2,329.97	1,547.00	180.97	602.00	0.00	1,547.00		0.00	0.00	0.00	2,329.97
20-2 2	531 0 HE	UCPA									RC	S : FR73801495	953 (Regis	stre du commerce	et de:		
		21-37 rue de	stalingrad -	- CS30517 , A	Arcueil, Val-	de-Marne	, 94741										
ISSUE		0455000	FF\0/				500.70	050.00	00.70	040.00		050.00	0.00	0.00	0.00	0.00	500.70
KTT KTT	1024785238	01FEB23	FFVV FFVV			CA	582.79	253.00	83.79	246.00	0.00	253.00	0.00	0.00	0.00	0.00	582.79
KTT	1024785239	01FEB23 01FEB23	FFVV			CA	608.79 608.79	279.00 279.00	83.79 83.79	246.00 246.00	0.00	279.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	608.79 608.79
KTT	1024785240		FFVV			CA					0.00	279.00					608.79
KTT	1024785241 1024785242	01FEB23 01FEB23	FFVV		1	CA	608.79 744.79	279.00 415.00	83.79 83.79	246.00 246.00	0.00	279.00 415.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	744.79
KTT	1024785242	01FEB23 01FEB23	FFVV		1	CA CA	744.79 744.79	415.00 415.00	83.79 83.79	246.00 246.00	0.00	415.00 415.00	0.00	0.00	0.00	0.00	744.79
KTT	1024785243	01FEB23	FFVV		1	CA CA	744.79 744.79	415.00	83.79	246.00	0.00	415.00	0.00	0.00	0.00	0.00	744.79
KTT	1024785244	01FEB23	FFVV		- 1	CA	624.24	295.00	83.24	246.00	0.00	295.00	0.00	0.00	0.00	0.00	624.24
KTT	1024785246	01FEB23	FFVV		- 1	CA	624.24	295.00	83.24	246.00	0.00	295.00	0.00	0.00	0.00	0.00	624.24
CTT	1024785293	02FEB23	FFVV		i	CA	870.79	541.00	83.79	246.00	0.00	541.00	0.00	0.00	0.00	0.00	870.79
CTT	1024785294	02FEB23	FFVV		i	CA	870.79	541.00	83.79	246.00	0.00	541.00	0.00	0.00	0.00	0.00	870.79
KTT	1024785296	02FEB23	FFVV		i	CA	519.79	190.00	83.79	246.00	0.00	190.00	0.00	0.00	0.00	0.00	519.79
CTT	1024785297	02FEB23	FFVV		i	CA	1,359.41	872.00	125.41	362.00	0.00	872.00	0.00	0.00	0.00	0.00	1,359.4
(TT	1024858636	02FEB23	FFVV		i	0,1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RTDN:	1024643765		1200			EX	0.00										
KTT	1024858639	03FEB23	FFVV		1	CA	744.79	415.00	83.79	246.00	0.00	415.00	0.00	0.00	0.00	0.00	744.79
KTT	1024858640	03FEB23	FFVV		1	CA	744.79	415.00	83.79	246.00	0.00	415.00	0.00	0.00	0.00	0.00	744.79
KTT	1024858655	03FEB23	FFVV		1	CA	744.79	415.00	83.79	246.00	0.00	415.00	0.00	0.00	0.00	0.00	744.79
KTT	1024858681	03FEB23	FFVV		1	CA	1,518.24	1,189.00	83.24	246.00	0.00	1,189.00	0.00	0.00	0.00	0.00	1,518.2
KTT	1024906015	07FEB23	FFVV		1	CA	913.24	584.00	83.24	246.00	0.00	584.00	0.00	0.00	0.00	0.00	913.24
KTT	1025001821	07FEB23	FFVV		1	CA	787.79	458.00	83.79	246.00	0.00	458.00	0.00	0.00	0.00	0.00	787.79
KTT	1025001822	07FEB23	FFVV		1	CA	787.79	458.00	83.79	246.00	0.00	458.00	0.00	0.00	0.00	0.00	787.79
KTT 	1025001828	07FEB23	FFVV		!	CA	1,558.24	1,229.00	83.24	246.00	0.00	1,229.00	0.00	0.00	0.00	0.00	1,558.24
SUES T	OTAL						17,312.46	10,232.00	1,798.46	5,282.00	0.00	10,232.00		0.00	0.00	0.00	17,312.46
	TOTALS - 20-2 2	531 0															
ISSUES						CA	17,312.46	10,232.00	1,798.46	5,282.00	0.00	10,232.00		0.00	0.00	0.00	17,312.46
GRAND	TOTAL					CA	17,312.46	10,232.00	1,798.46	5,282.00	0.00	10,232.00		0.00	0.00	0.00	17,312.46
			···									C - FDF0 704670	1000 (D	-4 d	-4-4-		
20-2 2	5483 HE	ALTAIR VC		NDE BEGUD	E . Venelles	s. Bouche	s-du-rhone , 13770				RC	5 : FR39 /910/3	osu (Kegi	stre du commerce	et de		
ISSUE	S					,											
KTT	9697266499	06FEB23	FFVV		1	CA	703.00	691.00	0.00	12.00	0.00	691.00	0.00	0.00	0.00	0.00	703.00
RTDN:	9697266338		1200			EX	0.00										
KTT	9697266500	06FEB23	FFVV		I	CA	703.00	691.00	0.00	12.00	0.00	691.00	0.00	0.00	0.00	0.00	703.0
RTDN:	9697266339		1200			EX	0.00										

08-FEB-2023

07:16:31PM



923 CORSAIR

	UMERO OCUMENT	DATE D EMISION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	(ES, FRAIS & CHAR F&C	GES PEN	MONTANT COBL	TAUX	COMMISSION EFFE TAXABLE	CTIVE NON TAXABLE	TVA SUR COMM	NET PAYE
AGENT TO	OTALS - 20-2 25	548 3															
ISSUES						CA	1,406.00	1,382.00	0.00	24.00	0.00	1,382.00		0.00	0.00	0.00	1,406
GRAND TO	TAL					CA	1,406.00	1,382.00	0.00	24.00	0.00	1,382.00		0.00	0.00	0.00	1,406
20-2 255	16 HE	SAINT SEV			.P.1197 CET	DFX . Rou	en, Seine-Maritime	. 76173			RC	S : FR07391773	363 (Regis	tre du commerce e	et de:		
ISSUES							,	,									
KTT 10	24742759	02FEB23	FFVV		1	CA	448.01	28.00	152.01	268.00	0.00	28.00	0.00	0.00	0.00	0.00	448
KTT 10	024742761	02FEB23	FFVV		1	CA	448.01	28.00	152.01	268.00	0.00	28.00	0.00	0.00	0.00	0.00	448
KTT 10	24742781	06FEB23	FFVV		1	CA	892.93	548.00	100.93	244.00	0.00	548.00	0.00	0.00	0.00	0.00	892
CTT 10	24742782	06FEB23	FFVV		1	CA	892.93	548.00	100.93	244.00	0.00	548.00	0.00	0.00	0.00	0.00	892
	24742783	06FEB23	FFVV		1	CA	755.93	411.00	100.93	244.00	0.00	411.00	0.00	0.00	0.00	0.00	755
	388881693	02FEB23	FVVV		I	CA	50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	50
MDA 18	388881694	02FEB23	FVVV		!	CA	50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	50
SUES TOTA							3,537.81	1,663.00	606.81	1,268.00	0.00	1,663.00		0.00	0.00	0.00	3,537
	TALS - 20-2 25																
SSUES						CA	3,537.81	1,663.00	606.81	1,268.00	0.00	1,663.00		0.00	0.00	0.00	3,53
	TA1					CA	3,537.81	1,663.00	606.81	1,268.00	0.00	1,663.00		0.00	0.00	0.00	3,53
		VIATICUM		1500 0							RC	S : FR08393066	147 (Regis	tre du commerce e	et de:		
20-2 256		VIATICUM 55E ETAGE 8-		.LEDO , Pari	is, Paris ,75	5001					RC	S : FR08393066 ⁻	147 (Regis	tre du commerce e	et de:		
20-2 256 ISSUES				.LEDO , Pari	is, Paris , 75	5001 CC	781.62	567.00	37.62	177.00	RC	S: FR08393066 ²	0.00	stre du commerce e	ot de:	0.00	
20-2 256 ISSUES	1 2 HE	01FEB23 01FEB23	FVVV	.LEDO , Pari	is, Paris , 75	CC	781.62	567.00	37.62	177.00	0.00 0.00	567.00 567.00	0.00	0.00 0.00	0.00 0.00	0.00	
20-2 256 ISSUES TT 10 TT 10	1 2 HE	01FEB23 01FEB23 01FEB23	FVVV FVVV FVVV	.LEDO , Pari	is, Paris , 75	CC CC	781.62 781.62	567.00 567.00	37.62 37.62	177.00 177.00	0.00 0.00 0.00	567.00 567.00 567.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00	
20-2 256 SSUES TT 10 TT 10 TT 10 TT 10	1 2 HE 024786883 024786884 024786885 024791914	01FEB23 01FEB23 01FEB23 01FEB23	FVVV	.LEDO , Pari	is, Paris , 75	CC CC CC	781.62 781.62 902.03	567.00 567.00 584.00	37.62 37.62 72.03	177.00 177.00 246.00	0.00 0.00 0.00 0.00	567.00 567.00 567.00 584.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00	
SSUES TT 10 TT 10 TT 10 TT 10 TT 10 TT 10 TT 10	12 HE 124786883 124786884 124786885 124791914 1224791915 1224810490	01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23	FVVV FVVV FVVV FFVV FFVV FFVV	.LEDO , Pari	is, Paris , 75	CC CC CC CC	781.62 781.62 902.03 902.03 1,207.24	567.00 567.00 584.00 584.00 875.00	37.62 37.62 72.03 72.03 83.24	177.00 177.00 246.00 246.00 249.00	0.00 0.00 0.00 0.00 0.00 0.00	567.00 567.00 567.00 584.00 584.00 875.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	
20-2 256 SSUES TT 10 TT 10 TT 10 TT 10 TT 10 TT 10	12 HE 024786883 024786884 024791914 024791915 024810490 024810501	01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23	FVVV FVVV FVVV FFVV FFVV FFVV FVV	.LEDO , Pari	s, Paris , 75	CC CC CC CC CC	781.62 781.62 902.03 902.03 1,207.24 198.12	567.00 567.00 584.00 584.00 875.00 144.00	37.62 37.62 72.03 72.03 83.24 34.12	177.00 177.00 246.00 246.00 249.00 20.00	0.00 0.00 0.00 0.00 0.00 0.00	567.00 567.00 567.00 584.00 584.00 875.00 144.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	
20-2 256 ISSUES TT 10 TT 10 TT 10 TT 10 TT 10 TT 10 TT 10 TT 10	12 HE 124786883 124786884 124786885 124791914 1224791915 1224810490	01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23	FVVV FVVV FVVV FFVV FFVV FFVV	.LEDO , Pari	is, Paris , 75	CC CC CC CC CC CC	781.62 781.62 902.03 902.03 1,207.24	567.00 567.00 584.00 584.00 875.00	37.62 37.62 72.03 72.03 83.24	177.00 177.00 246.00 246.00 249.00	0.00 0.00 0.00 0.00 0.00 0.00	567.00 567.00 567.00 584.00 584.00 875.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	
SSUES TT 10 TT 10 TT 10 TT 10 TT 10 TT 10 TT 10 TT 10 TT 10 TT 10 TT 10 TT 10 TT 10 TT 10 TT 10 TT 10 TT 10 TT 10	12 HE 024786883 024786884 024791914 024791915 024810501 024810503 024810503 024811264	01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23	FVVV FVVV FFVV FFVV FFVV FFVV FFVV FFV	.LEDO , Pari	is, Paris ,75	CC CC CC CC CC CC CC CC	781.62 781.62 902.03 902.03 1,207.24 198.12 939.79 514.01 721.75	567.00 567.00 584.00 584.00 875.00 144.00 610.00 64.00 283.00	37.62 37.62 72.03 72.03 83.24 34.12 83.79 152.01 76.75	177.00 177.00 246.00 246.00 249.00 20.00 246.00 298.00 362.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	567.00 567.00 567.00 584.00 584.00 875.00 144.00 610.00 64.00 283.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	
0-2 256 SSUES TT 10 TT 10 TT 10 TT 10 TT 10 TT 10 TT 10 TT 10 TT 10 TT 10 TT 10 TT 10 TT 10 TT 10 TT 10 TT 10 TT 10	12 HE 024786883 024786884 024791914 024791915 024810490 024810539 024810553 024811264	01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23	FVVV FVVV FFVV FFVV FFVV FFVV FFVV FFV	.LEDO ,Pari	is, Paris , 75	CC CC CC CC CC CC CC CC	781.62 781.62 902.03 902.03 1,207.24 198.12 939.79 514.01 721.75 764.01	567.00 567.00 584.00 584.00 875.00 144.00 610.00 64.00 283.00 277.00	37.62 37.62 72.03 72.03 83.24 34.12 83.79 152.01 76.75 125.01	177.00 177.00 246.00 246.00 249.00 20.00 246.00 298.00 362.00 362.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	567.00 567.00 567.00 584.00 584.00 875.00 144.00 610.00 64.00 283.00 277.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	
SSUES TT 10 TT 10 TT 10 TT 10 TT 10 TT 10 TT 10 TT 10 TT 10 TT 10 TT 10 TT 10 TT 10 TT 10 TT 10 TT 10 TT 10 TT 10	12 HE 124786883 124786884 124786885 124791914 124791915 124810490 124810539 124811264 1224811286	01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23	FVVV FVVV FVVV FFVV FFVV FFVV FFVV FFV	.LEDO , Pari	is, Paris , 75	CC CC CC CC CC CC CC CC CC CC CC CC CC	781.62 781.62 902.03 902.03 1,207.24 198.12 939.79 514.01 721.75 764.01 764.01	567.00 567.00 584.00 584.00 875.00 144.00 610.00 64.00 283.00 277.00	37.62 37.62 72.03 72.03 83.24 34.12 83.79 152.01 76.75 125.01 125.01	177.00 177.00 246.00 246.00 249.00 20.00 246.00 298.00 362.00 362.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	567.00 567.00 567.00 584.00 584.00 875.00 144.00 610.00 64.00 283.00 277.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	
0-2 256 SSUES IT 10	12 HE 024786883 024786884 024791914 024791915 024810490 024810539 024810553 024811264	01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23	FVVV FVVV FFVV FFVV FFVV FFVV FFVV FFV	.LEDO , Pari	is, Paris , 75	CC CC CC CC CC CC CC CC	781.62 781.62 902.03 902.03 1,207.24 198.12 939.79 514.01 721.75 764.01	567.00 567.00 584.00 584.00 875.00 144.00 610.00 64.00 283.00 277.00	37.62 37.62 72.03 72.03 83.24 34.12 83.79 152.01 76.75 125.01	177.00 177.00 246.00 246.00 249.00 20.00 246.00 298.00 362.00 362.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	567.00 567.00 567.00 584.00 584.00 875.00 144.00 610.00 64.00 283.00 277.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	
0-2 256 SSUES TT 10	12 HE 1224786883 124786884 124791914 124791915 124810490 124811264 124811286 124811287 124811288 124811294	01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23	FVVV FVVV FFW FFW FFW FFW FFW FFW FFW FF	.LEDO , Pari	is, Paris , 75	CC CC CC CC CC CC CC CC CC CC CC CC CC	781.62 781.62 902.03 902.03 1,207.24 198.12 939.79 514.01 721.75 764.01 661.27 28.92 995.92	567.00 567.00 584.00 584.00 875.00 144.00 610.00 64.00 283.00 277.00 208.00 28.00 581.00	37.62 37.62 72.03 72.03 83.24 34.12 83.79 152.01 76.75 125.01 125.01 91.27 0.92 128.92	177.00 177.00 246.00 246.00 249.00 20.00 246.00 298.00 362.00 362.00 362.00 0.00 286.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	567.00 567.00 567.00 584.00 584.00 875.00 144.00 610.00 64.00 283.00 277.00 208.00 288.00 581.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	99
0-2 256 SSUES TT 10	12 HE 124786883 124786884 124786885 124791915 124810490 124810539 124811264 124811286 124811286 124811286 124811288 124811294	01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23	FVVV FVVV FFVV FFVV FFVV FFVV FFVV FFV	.LEDO , Pari	is, Paris , 75	CC CC CC CC CC CC CC CC CC CC CC CC CC	781.62 781.62 902.03 902.03 1,207.24 198.12 939.79 514.01 721.75 764.01 764.01 661.27 28.92 995.92	567.00 567.00 584.00 584.00 875.00 144.00 610.00 64.00 283.00 277.00 208.00 28.00 581.00 581.00	37.62 37.62 72.03 72.03 83.24 34.12 83.79 152.01 76.75 125.01 125.01 91.27 0.92 128.92	177.00 177.00 246.00 246.00 249.00 20.00 246.00 298.00 362.00 362.00 362.00 362.00 286.00 286.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	567.00 567.00 567.00 584.00 584.00 875.00 144.00 610.00 64.00 283.00 277.00 288.00 581.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	98 98
0-2 256 SSUES T 10 T 10 T 10 T 10 T 10 T 10 T 10 T 10	12 HE 024786883 024786884 024791914 024791915 024810501 024810501 024811286 024811286 024811287 024811289 024811294	01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23	FVVV FVVV FFVV FFVV FFVV FFVV FFVV FFV	.LEDO , Pari	is, Paris , 75	CC CC CC CC CC CC CC CC CC CC CC CC CC	781.62 781.62 902.03 902.03 1,207.24 198.12 939.79 514.01 721.75 764.01 764.01 661.27 28.92 995.92 995.92 762.24	567.00 567.00 584.00 584.00 875.00 144.00 610.00 64.00 283.00 277.00 277.00 208.00 28.00 581.00 433.00	37.62 37.62 72.03 72.03 83.24 34.12 83.79 152.01 76.75 125.01 125.01 91.27 0.92 128.92 128.92 83.24	177.00 177.00 246.00 246.00 249.00 20.00 246.00 298.00 362.00 362.00 362.00 0.00 286.00 286.00 246.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	567.00 567.00 567.00 584.00 584.00 875.00 144.00 610.00 64.00 283.00 277.00 277.00 28.00 28.00 581.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	
0-2 256 SSUES TT 10	12 HE 12 HE 1224786883 124786884 124786885 124791914 1224791915 1224810539 124810539 124811264 1224811285 124811286 124811287 124811298 124811296 124811295 124811296	01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23	FVVV FVVV FFVV FFVV FFVV FFVV FFVV FFV	.LEDO , Pari	is, Paris , 75	CC CC CC CC CA CA CA CC CC CC CC	781.62 781.62 902.03 902.03 1,207.24 198.12 939.79 514.01 721.75 764.01 661.27 28.92 995.92 995.92 762.24	567.00 567.00 584.00 584.00 875.00 144.00 610.00 64.00 283.00 277.00 277.00 288.00 28.00 581.00 581.00 433.00 433.00	37.62 37.62 37.62 72.03 72.03 83.24 34.12 83.79 152.01 76.75 125.01 125.01 91.27 0.92 128.92 128.92 83.24 83.24	177.00 177.00 246.00 246.00 249.00 20.00 246.00 288.00 362.00 362.00 362.00 362.00 286.00 286.00 246.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	567.00 567.00 567.00 584.00 584.00 875.00 144.00 610.00 283.00 277.00 277.00 288.00 581.00 433.00 433.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	9! 9!
0-2 256 SSUES TT 10	12 HE 12 HE 1224786883 124786884 124791914 1224791915 124810490 124811264 124811286 124811287 124811288 124811294 124811296 124811296 124811296	01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23	FVVV FVVV FFW FFW FFW FFW FFW FFW FFW FF	.LEDO , Pari	is, Paris , 75	CC CC CC CC CC CC CC CC CC CC CC CC CC	781.62 781.62 902.03 902.03 1,207.24 198.12 939.79 514.01 764.01 764.01 661.27 28.92 995.92 995.92 762.24 762.24 852.35	567.00 567.00 584.00 584.00 875.00 144.00 610.00 64.00 283.00 277.00 277.00 288.00 581.00 581.00 433.00 433.00 412.00	37.62 37.62 37.62 72.03 72.03 83.24 34.12 83.79 152.01 76.75 125.01 125.01 91.27 0.92 128.92 128.92 83.24 83.24 78.35	177.00 177.00 246.00 246.00 249.00 20.00 246.00 288.00 362.00 362.00 362.00 286.00 286.00 246.00 246.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	567.00 567.00 567.00 584.00 584.00 610.00 64.00 283.00 277.00 208.00 581.00 581.00 433.00 433.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	91 91 81
0-2 256 SSUES T	12 HE 12 HE 124786883 124786884 124786884 124791915 124810490 124811264 124811286 124811286 124811287 124811298 124811298 124811298	01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23	FVVV FVVV FVVV FFW FFW FFW FFW FFW FFW F	.LEDO , Pari	is, Paris , 75	CC CC CC CC CC CC CC CC CC CC CC CC CC	781.62 781.62 902.03 902.03 1,207.24 198.12 939.79 514.01 721.75 764.01 764.01 661.27 28.92 995.92 995.92 962.24 762.24 762.24 852.35	567.00 567.00 584.00 584.00 875.00 144.00 610.00 64.00 277.00 277.00 208.00 28.00 581.00 433.00 433.00 412.00	37.62 37.62 37.62 72.03 72.03 83.24 34.12 83.79 152.01 76.75 125.01 125.01 91.27 0.92 128.92 128.92 83.24 83.24 78.35 78.35	177.00 177.00 246.00 246.00 249.00 20.00 246.00 362.00 362.00 362.00 0.00 286.00 246.00 246.00 246.00 246.00 362.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	567.00 567.00 567.00 584.00 584.00 875.00 144.00 610.00 64.00 283.00 277.00 288.00 581.00 433.00 412.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	99 99 88 88
SSUES TT 10	12 HE 12 HE 1224786883 124786884 124791914 1224791915 124810490 124811264 124811286 124811287 124811288 124811294 124811296 124811296 124811296	01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23	FVVV FVVV FFW FFW FFW FFW FFW FFW FFW FF	.LEDO , Pari	is, Paris , 75	CC CC CC CC CC CC CC CC CC CC CC CC CC	781.62 781.62 902.03 902.03 1,207.24 198.12 939.79 514.01 764.01 764.01 661.27 28.92 995.92 995.92 762.24 762.24 852.35	567.00 567.00 584.00 584.00 875.00 144.00 610.00 64.00 283.00 277.00 277.00 288.00 581.00 581.00 433.00 433.00 412.00	37.62 37.62 37.62 72.03 72.03 83.24 34.12 83.79 152.01 76.75 125.01 125.01 91.27 0.92 128.92 128.92 83.24 83.24 78.35	177.00 177.00 246.00 246.00 249.00 20.00 246.00 288.00 362.00 362.00 362.00 286.00 286.00 246.00 246.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	567.00 567.00 567.00 584.00 584.00 610.00 64.00 283.00 277.00 208.00 581.00 581.00 433.00 433.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	99 99 88 88
20-2 256 SSUES TT 10	12 HE 12 HE 124786883 124786884 124791914 124791915 124810490 124811264 124811286 124811287 124811289 124811299 124811299 124811299 124811299 124811299 124811299 124811299 124811300 124811301 124811301	01FEB23 01FEB23	FVVV FVVV FFW FFW FFW FFW FFW FFW FFW FF	.LEDO , Pari	is, Paris , 75	CC CC CC CC CC CC CC CC CC CC CC CC CC	781.62 781.62 902.03 902.03 1,207.24 198.12 939.79 514.01 764.01 661.27 28.92 995.92 995.92 995.92 762.24 762.24 762.24 852.35 852.35 922.35 922.35	567.00 567.00 584.00 584.00 875.00 144.00 610.00 64.00 283.00 277.00 277.00 288.00 581.00 433.00 432.00 412.00 482.00 482.00 323.00	37.62 37.62 37.62 72.03 83.24 34.12 83.79 152.01 76.75 125.01 125.01 91.27 0.92 128.92 128.92 83.24 78.35 78.35 78.35 78.35	177.00 177.00 177.00 246.00 246.00 249.00 20.00 246.00 288.00 362.00 362.00 362.00 286.00 246.00 246.00 246.00 362.00 362.00 362.00 362.00 362.00 362.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	567.00 567.00 567.00 584.00 584.00 875.00 144.00 610.00 64.00 283.00 277.00 208.00 281.00 433.00 433.00 412.00 482.00 323.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	99 99 85 85
20-2 256 ISSUES IT 10	12 HE 12 HE 1224786883 124786884 124786884 124791914 124791915 124810501 124810501 124810503 124811286 124811287 124811286 124811287 124811294 124811299 124811299 124811300 124811300 124811300 124811300 124811300	01FEB23 01FEB23	FVVV FVVV FVVV FFVV FFVV FFVV FFVV FFV	.LEDO , Pari	is, Paris , 75	CC CC CC CC CC CA CC CC CC CC CC CC CC C	781.62 781.62 902.03 902.03 902.03 1,207.24 198.12 939.79 514.01 721.75 764.01 764.01 661.27 28.92 995.92 995.92 762.24 762.24 762.24 852.35 852.35 922.35 922.35 763.35 763.35	567.00 567.00 584.00 584.00 875.00 144.00 610.00 64.00 283.00 277.00 208.00 28.00 581.00 433.00 433.00 412.00 442.00 482.00 323.00 323.00	37.62 37.62 37.62 72.03 83.24 34.12 83.79 152.01 76.75 125.01 125.01 91.27 0.92 128.92 128.92 128.92 83.24 78.35 78.35 78.35 78.35 78.35	177.00 177.00 177.00 246.00 246.00 249.00 20.00 362.00 362.00 362.00 362.00 286.00 246.00 246.00 246.00 362.00 362.00 362.00 362.00 362.00 362.00 362.00 362.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	567.00 567.00 567.00 584.00 584.00 875.00 144.00 610.00 64.00 283.00 277.00 277.00 28.00 581.00 433.00 412.00 442.00 482.00 323.00 323.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	99 99 85 85
20-2 256 ISSUES IT 10 IT 11	12 HE 12 HE 1224786883 124786884 124786884 124791915 1224810490 1224810539 1224811286 1224811286 1224811287 1224811287 1224811289 1224811299 1224811299 1224811299 1224811300 1224811301 1224811301 1224811301 1224811301	01FEB23 01FEB23	FVW FVW FFW FFW FFW FFW FFW FFW FFW FFW	.LEDO , Pari	is, Paris , 75	CC CC CC CC CA CA CA CA CA CA CA CA CC CC	781.62 781.62 902.03 902.03 1,207.24 198.12 939.79 514.01 721.75 764.01 764.01 661.27 28.92 995.92 995.92 762.24 762.24 852.35 852.35 852.35 922.35 763.35 763.35 763.35	567.00 567.00 567.00 584.00 875.00 144.00 610.00 64.00 283.00 277.00 28.00 28.00 581.00 581.00 433.00 412.00 442.00 482.00 323.00 323.00 433.00	37.62 37.62 37.62 72.03 72.03 83.24 34.12 83.79 152.01 76.75 125.01 125.01 91.27 0.92 128.92 128.92 128.92 83.24 83.24 78.35 78.35 78.35 78.35 78.35 78.35 78.35 78.35	177.00 177.00 177.00 246.00 246.00 249.00 20.00 246.00 362.00 362.00 362.00 362.00 246.00 246.00 246.00 362.00 362.00 362.00 362.00 362.00 362.00 362.00 362.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	567.00 567.00 567.00 584.00 584.00 875.00 144.00 610.00 64.00 277.00 277.00 277.00 28.00 581.00 581.00 433.00 412.00 42.00 482.00 323.00 433.00 433.00	0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	99 99 85 85
20-2 256 ISSUES IT 10	12 HE 12 HE 1224786883 124786884 124786884 124791914 124791915 124810501 124810501 124810503 124811286 124811287 124811286 124811287 124811294 124811299 124811299 124811300 124811300 124811300 124811300 124811300	01FEB23 01FEB23	FVVV FVVV FVVV FFVV FFVV FFVV FFVV FFV	LEDO , Pari	is, Paris , 75	CC CC CC CC CC CA CC CC CC CC CC CC CC C	781.62 781.62 902.03 902.03 902.03 1,207.24 198.12 939.79 514.01 721.75 764.01 764.01 661.27 28.92 995.92 995.92 762.24 762.24 762.24 852.35 852.35 922.35 922.35 763.35 763.35	567.00 567.00 584.00 584.00 875.00 144.00 610.00 64.00 283.00 277.00 208.00 28.00 581.00 433.00 433.00 412.00 442.00 482.00 323.00 323.00	37.62 37.62 37.62 72.03 83.24 34.12 83.79 152.01 76.75 125.01 125.01 91.27 0.92 128.92 128.92 128.92 83.24 78.35 78.35 78.35 78.35 78.35	177.00 177.00 177.00 246.00 246.00 249.00 20.00 362.00 362.00 362.00 362.00 286.00 246.00 246.00 246.00 362.00 362.00 362.00 362.00 362.00 362.00 362.00 362.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	567.00 567.00 567.00 584.00 584.00 875.00 144.00 610.00 64.00 283.00 277.00 277.00 28.00 581.00 433.00 412.00 442.00 482.00 323.00 323.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	9993 () () () () () () () () () ()
(TT 10 TT 10	12 HE 12 HE 124786883 124786884 124791914 124791915 124810490 124811264 124811264 124811287 124811288 124811294 124811296 124811296 124811299 124811299 124811300 124811301 124811301 124811301 124811301 124811301 124811301 124811301	01FEB23 01FEB23	FVW FVW FFW FFW FFW FFW FFW FFW FFW FFW	LEDO , Pari	is, Paris , 75	CC CC CC CC CC CC CC CC CC CC CC CC CC	781.62 781.62 902.03 902.03 1,207.24 198.12 939.79 514.01 764.01 764.01 764.01 764.01 661.27 28.92 995.92 995.92 762.24 762.24 762.24 852.35 852.35 922.35 763.35 763.35 762.24 762.24	567.00 567.00 584.00 584.00 875.00 144.00 610.00 64.00 283.00 277.00 277.00 288.00 581.00 581.00 433.00 412.00 442.00 482.00 323.00 323.00 323.00 433.00 433.00	37.62 37.62 37.62 72.03 83.24 34.12 83.79 152.01 125.01 125.01 91.27 0.92 128.92 128.92 128.92 83.24 78.35 78.35 78.35 78.35 78.35 78.35 78.35 78.35 78.35 78.35	177.00 177.00 177.00 246.00 246.00 249.00 20.00 246.00 288.00 362.00 362.00 362.00 286.00 246.00 246.00 246.00 362.00 362.00 362.00 362.00 362.00 362.00 362.00 362.00 362.00 362.00 362.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	567.00 567.00 567.00 584.00 584.00 875.00 144.00 610.00 64.00 283.00 277.00 208.00 581.00 433.00 433.00 412.00 482.00 323.00 323.00 323.00 433.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	999 999 958 855 855 855 855 855 855 855

08-FEB-2023 07:16:31PM



923 CORSAIR

RNC	DOCUMENT	D EMISION	CPUI	CODE	STAT I	MONTANT OP TRANSACTION	MONTANT TARIF	TAXE	TAXES, FRAIS & CHAF F&C	PEN	MONTANT COBL	TAUX	COMMISSION EFFECT TAXABLE	NON TAXABLE	TVA SUR COMM	NET A PAYER
20-2 2	561 2 HE	VIATICUM S	.A.							R	CS : FR08393066	147 (Regi	istre du commerce et	de:		
		5E ETAGE 8-1	0 RUE VIL	LEDO , Paris	s, Paris , 75001											
KTT	1024811349	02FEB23	FFVV		I C	A 1,172.24	843.00	83.24	246.00	0.00	843.00	0.00	0.00	0.00	0.00	1,172.24
KTT	1024838075	02FEB23	FFFF		I C		648.00	128.92	286.00	0.00	648.00	0.00	0.00	0.00	0.00	0.00
KTT	1024838083	02FEB23	FFVV		l C		380.00	152.01	328.00	0.00	380.00	0.00	0.00	0.00	0.00	0.00
KTT KTT	1024838091 1024838099	02FEB23	FFVV FFVV		1 0		584.00	84.41	140.00 246.00	0.00 0.00	584.00	0.00	0.00	0.00 0.00	0.00 0.00	0.00
KTT	1024838100	02FEB23 02FEB23	FFVV		I C		330.00 330.00	83.79 83.79	246.00	0.00	330.00 330.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00
KTT	1024838101	02FEB23	FFVV				330.00	83.79	246.00	0.00	330.00	0.00	0.00	0.00	0.00	0.00
KTT	1024838157	02FEB23	FFVV		I C	C 683.27	243.00	78.27	362.00	0.00	243.00	0.00	0.00	0.00	0.00	0.00
KTT	1024838158	02FEB23	FFVV		I C		243.00	78.27	362.00	0.00	243.00	0.00	0.00	0.00	0.00	0.00
KTT	1024838159	02FEB23	FFVV		! C		243.00	78.27	362.00	0.00	243.00	0.00	0.00	0.00	0.00	0.00
KTT KTT	1024856437 1024856438	02FEB23 02FEB23	FFVV FFVV		I C		499.00 499.00	83.79 83.79	246.00 246.00	0.00 0.00	499.00 499.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
KTT	1024856439	02FEB23	FFVV		i c		334.00	83.79	246.00	0.00	334.00	0.00	0.00	0.00	0.00	0.00
KTT	1024856440	02FEB23	FFVV		i c		50.00	4.50	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00
KTT	1024856447	02FEB23	FFVV		1 0		820.00	83.24	249.00	0.00	820.00	0.00	0.00	0.00	0.00	0.00
KTT	1024856448	02FEB23	FFVV		I C		820.00	83.24	249.00	0.00	820.00	0.00	0.00	0.00	0.00	0.00
KTT	1024856449	02FEB23	FFVV		1 0		820.00	83.24	249.00	0.00	820.00	0.00	0.00	0.00	0.00	0.00
KTT KTT	1024856450 1024856451	02FEB23 02FEB23	FFVV FFVV		I C		549.00 245.00	83.24 83.79	249.00 246.00	0.00 0.00	549.00 245.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
KTT	1024856452	02FEB23	FFVV		l c		245.00	83.79	246.00	0.00	245.00	0.00	0.00	0.00	0.00	0.00
KTT	1024856465	02FEB23	FFVV				375.00	83.79	246.00	0.00	375.00	0.00	0.00	0.00	0.00	0.00
KTT	1024856480	02FEB23	FVVV		i c		406.00	52.62	120.00	0.00	406.00	0.00	0.00	0.00	0.00	0.00
KTT	1024856514	03FEB23	FFVV		I C		739.00	83.24	246.00	0.00	739.00	0.00	0.00	0.00	0.00	0.00
KTT	1024875856	02FEB23	FFVV		I C		658.00	83.24	246.00	0.00	658.00	0.00	0.00	0.00	0.00	0.00
KTT	1024875857	02FEB23	FFVV		I C		658.00	83.24	246.00	0.00	658.00	0.00	0.00	0.00	0.00	0.00
KTT	1024875862	02FEB23	FSFF		I C	A 961.79	632.00	83.79	246.00	0.00	632.00	0.00	0.00	0.00	0.00	961.79
TKTT	1024875863	02FEB23	SFVV													
KTT	1024875864	02FEB23	FSFF		I C	A 961.79	632.00	83.79	246.00	0.00	632.00	0.00	0.00	0.00	0.00	961.79
TKTT	1024875865	02FEB23	SFVV													
KTT	1024875920	03FEB23	FFVV		I C		572.00	83.24	246.00	0.00	572.00	0.00	0.00	0.00	0.00	0.00
KTT	1024885643	03FEB23	FVVV		l c		1,322.00	73.88	218.00	0.00	1,322.00	0.00	0.00	0.00	0.00	0.00
KTT	1024885644	03FEB23	FVVV FFVV		I C		1,322.00	73.88	218.00	0.00	1,322.00	0.00	0.00	0.00	0.00	0.00
KTT KTT	1024885648 1024885649	03FEB23 03FEB23	FFVV		I C		1,202.00 1,202.00	83.24 83.24	249.00 249.00	0.00 0.00	1,202.00 1,202.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
KTT	1024885652	03FEB23	FFVV		i c		385.00	83.24	246.00	0.00	385.00	0.00	0.00	0.00	0.00	0.00
KTT	1024885670	03FEB23	FFVV		I C		0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
RTDN:	1024525754		1200		Е					0.00						
KTT	1024885671	03FEB23	FFVV		I C		0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
RTDN:	1024525755		1200		E					0.00						
KTT	1024825755	03FEB23	FFVV		I C	· -	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
		OUI LDZO				•	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
RTDN:	1024525767	0055500	1200		E		700.00	00.70	040.00	0.00	700.00	0.00	0.00	0.00	0.00	0.00
KTT	1024885674 1024885675	03FEB23 03FEB23	FFVV FFVV		I C		766.00 766.00	83.79 83.79	246.00 246.00	0.00 0.00	766.00 766.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
KTT	1024885675	03FEB23 03FEB23	FFVV		I C		766.00 766.00	83.79 83.79	246.00 246.00	0.00	766.00 766.00	0.00	0.00	0.00	0.00	0.00
KTT	1024885688	03FEB23	FFVV				545.00	83.79	246.00	0.00	545.00	0.00	0.00	0.00	0.00	0.00
KTT	1024885709	03FEB23	FFVV		i c		540.00	83.79	246.00	0.00	540.00	0.00	0.00	0.00	0.00	869.79
KTT	1024885717	03FEB23	FFVV		I C		1,889.00	119.07	348.00	0.00	1,889.00	0.00	0.00	0.00	0.00	0.00
KTT	1024885723	03FEB23	FFFF		1 0		803.00	81.28	286.00	0.00	803.00	0.00	0.00	0.00	0.00	0.00
KTT	1024925738	03FEB23	FFVV		I C		458.00	41.35	146.00	0.00	458.00	0.00	0.00	0.00	0.00	0.00
KTT	1024925744	03FEB23	FFVV		! C		354.00	142.83	308.20	0.00	354.00	0.00	0.00	0.00	0.00	0.00
KTT	1024925745	03FEB23	FFVV		l C		1,017.00	83.24	249.00	0.00	1,017.00	0.00	0.00	0.00	0.00	1,349.24
KTT	1024925746	03FEB23	FFVV		1 0		506.00	83.79	246.00	0.00	506.00	0.00	0.00	0.00	0.00	0.00
KTT	1024925747 1024925754	04FEB23 04FEB23	FFVV FVVV		I C		181.00 274.00	169.11 37.22	328.00 177.00	0.00 0.00	181.00 274.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
KTT	1024925754	04FEB23 04FEB23	FVVV		I C		274.00	37.22 37.22	177.00	0.00	274.00 274.00	0.00	0.00	0.00	0.00	0.00
KTT	1024925756	04FEB23	FVVV				205.00	19.78	177.00	0.00	205.00	0.00	0.00	0.00	0.00	0.00
KTT	1024925757	04FEB23	FVVV		i c		205.00	19.78	177.00	0.00	205.00	0.00	0.00	0.00	0.00	0.00
KTT	1024925780	04FEB23	FFVV		1 0		395.00	83.64	246.00	0.00	395.00	0.00	0.00	0.00	0.00	724.64

08-FEB-2023 07:16:31PM



923 CORSAIR

	NUMERO	DATE		NR			MONTANT	MONTANT		TAXES, FRAIS & CHARG		MONTANT		COMMISSION EFFE		TVA SUR	NET A
TRNC	DOCUMENT	D EMISION	CPUI	CODE	STAT	FOP	TRANSACTION	TARIF	TAXE	F&C	PEN	COBL	TAUX	TAXABLE	NON TAXABLE	СОММ	PAYER
20.2	2561 2 HE	VIATICUM S	• ^								RC.	S - FR08393066	147 (Regis	stre du commerce	et de		
20-2	23012 HE	5E ETAGE 8-1		I EDO Pari	ie Parie 7	5001					NO.	. 1 K00333000	147 (Regis	stre du commerce	et de:		
TKTT	1024925781	04FEB23	FFVV	LLDO , I all	13, 1 4113 , 7	CA	724.64	395.00	83.64	246.00	0.00	395.00	0.00	0.00	0.00	0.00	724.64
TKTT	1024925810	04FEB23	FFVV		i	CC	804.67	364.00	78.67	362.00	0.00	364.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024925811	04FEB23	FFVV		i	CC	804.67	364.00	78.67	362.00	0.00	364.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024925812	04FEB23	FFVV		1	CC	1,095.79	766.00	83.79	246.00	0.00	766.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024925814	04FEB23	FSFF		1	CC	1,210.32	881.00	83.32	246.00	0.00	881.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024925815	04FEB23	FFVV		I	CC	887.79	558.00	83.79	246.00	0.00	558.00	0.00	0.00	0.00	0.00	0.00
TKTT TKTT	1024925816	04FEB23	FFVV FFVV		!	CC	887.79	558.00	83.79	246.00	0.00	558.00	0.00	0.00 0.00	0.00	0.00 0.00	0.00
TKTT	1024925817 1024925818	04FEB23 04FEB23	FFVV			CC	963.79 804.67	634.00 364.00	83.79 78.67	246.00 362.00	0.00 0.00	634.00 364.00	0.00 0.00	0.00	0.00 0.00	0.00	0.00 0.00
TKTT	1024925819	04FEB23	FFVV		i	CC	804.67	364.00	78.67	362.00	0.00	364.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024925820	04FEB23	FFVV		i	CC	804.67	364.00	78.67	362.00	0.00	364.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024925821	04FEB23	FFVV		i	CC	804.67	364.00	78.67	362.00	0.00	364.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024925822	04FEB23	FFVV		1	CC	804.67	364.00	78.67	362.00	0.00	364.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024925823	04FEB23	FFVV		1	CC	804.67	364.00	78.67	362.00	0.00	364.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024925824	04FEB23	FFVV		I	CC	1,280.24	951.00	83.24	246.00	0.00	951.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024925825	04FEB23	FFVV		1	CC	1,280.24	951.00	83.24	246.00	0.00	951.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024926256	04FEB23	FFVV FFVV		!	CC	934.83	464.00	142.83	328.00	0.00	464.00	0.00	0.00 0.00	0.00 0.00	0.00	0.00
TKTT TKTT	1024926268 1024926269	04FEB23 04FEB23	FFVV			CC	1,488.64 687.83	1,156.00 217.00	83.64 142.83	249.00 328.00	0.00 0.00	1,156.00 217.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00 0.00
TKTT	1024926270	04FEB23	FFVV		i	CC	824.67	384.00	78.67	362.00	0.00	384.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024926271	04FEB23	FFVV		i	CC	777.75	339.00	76.75	362.00	0.00	339.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024926288	04FEB23	FFFF		i	CC	1,058.84	651.00	121.84	286.00	0.00	651.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024926315	05FEB23	FFVV		1	CC	773.93	429.00	100.93	244.00	0.00	429.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024926316	05FEB23	FFVV		1	CC	773.93	429.00	100.93	244.00	0.00	429.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024926319	05FEB23	FFVV		I	CC	901.32	572.00	83.32	246.00	0.00	572.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024926320	05FEB23	FFVV		1	CC	639.99	310.00	83.99	246.00	0.00	310.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024926321	05FEB23	FFVV		!	CC	639.99	310.00	83.99	246.00	0.00	310.00	0.00	0.00	0.00	0.00	0.00
TKTT TKTT	1024926328 1024926330	05FEB23 05FEB23	FFVV FFVV			CC	518.11 621.20	21.00 150.00	169.11 143.20	328.00 328.00	0.00 0.00	21.00 150.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
TKTT	1024926331	05FEB23	FFVV		i	CC	621.20	150.00	143.20	328.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024937834	04FEB23	FVVV		i	CC	364.58	142.00	45.58	177.00	0.00	142.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024937835	04FEB23	FVVV		i	CC	403.37	187.00	31.37	185.00	0.00	187.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024937840	04FEB23	FFVV		1	CC	971.67	531.00	78.67	362.00	0.00	531.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024937841	04FEB23	FFVV		1	CC	971.67	531.00	78.67	362.00	0.00	531.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024937842	04FEB23	FFVV		I	CC	971.67	531.00	78.67	362.00	0.00	531.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024937843	04FEB23	FFVV		1	CC	971.67	531.00	78.67	362.00	0.00	531.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024937858	04FEB23	FFVV		!	CC	597.64	268.00	83.64	246.00	0.00	268.00	0.00	0.00	0.00	0.00	0.00
TKTT TKTT	1024937859 1024937860	04FEB23 04FEB23	FFVV FFVV			CC	597.64 597.64	268.00 268.00	83.64 83.64	246.00 246.00	0.00 0.00	268.00 268.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
TKTT	1024937861	04FEB23	FFVV		i	CC	728.64	399.00	83.64	246.00	0.00	399.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024937862	04FEB23	FFVV		i	CC	728.64	399.00	83.64	246.00	0.00	399.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024937863	04FEB23	FFVV		i	CC	728.64	399.00	83.64	246.00	0.00	399.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024937864	04FEB23	FFVV		1	CC	763.67	323.00	78.67	362.00	0.00	323.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024937865	04FEB23	FFVV		1	CC	763.67	323.00	78.67	362.00	0.00	323.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024937871	04FEB23	FFVV		1	CC	1,405.66	1,085.00	74.66	246.00	0.00	1,085.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024937872	04FEB23	FFVV		I.	CC	728.64	399.00	83.64	246.00	0.00	399.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024937873	04FEB23	FFVV		!	CC	728.64	399.00	83.64	246.00	0.00	399.00	0.00	0.00	0.00	0.00	0.00
TKTT TKTT	1024937874 1024937875	04FEB23 04FEB23	FFVV FFVV		-	CC	728.64 728.64	399.00 399.00	83.64 83.64	246.00 246.00	0.00 0.00	399.00 399.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
TKTT	1024937876	04FEB23	FFVV		i	CC	728.64	399.00	83.64	246.00	0.00	399.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024937877	04FEB23	FFVV		i	CC	597.64	268.00	83.64	246.00	0.00	268.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024937878	04FEB23	FFVV		i	CC	597.64	268.00	83.64	246.00	0.00	268.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024937882	04FEB23	FFVV		1	CC	1,271.79	939.00	83.79	249.00	0.00	939.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024937898	04FEB23	FFVV		1	CA	767.79	438.00	83.79	246.00	0.00	438.00	0.00	0.00	0.00	0.00	767.79
TKTT	1024937899	04FEB23	FFVV		1	CC	1,097.03	779.00	72.03	246.00	0.00	779.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024937906	04FEB23	FFVV		1	CC	768.44	439.00	83.44	246.00	0.00	439.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024937916	04FEB23	FFVV		1	CC	620.83	150.00	142.83	328.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024944039	05FEB23	FFVV		I .	CC	1,191.03	873.00	72.03	246.00	0.00	873.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024944075	05FEB23	FVVV			CC	716.96	571.00	19.96	126.00	0.00	571.00	0.00	0.00	0.00	0.00	0.00
TKTT TKTT	1024944076 1024944077	05FEB23	FVVV FVVV		1	CC	358.17 364.58	142.00 142.00	31.17 45.58	185.00 177.00	0.00 0.00	142.00 142.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
TKTT	1024944077	05FEB23 05FEB23	FFVV		1	CC	364.58 763.67	142.00 323.00	45.58 78.67	177.00 362.00	0.00	142.00 323.00	0.00	0.00	0.00	0.00	0.00
INII	1024344002	UUFEBZU	FFVV		1	CC	103.01	323.00	10.01	302.00	0.00	3∠3.00	0.00	0.00	0.00	0.00	0.00

08-FEB-2023 07:16:31PM



923 CORSAIR

	NUMERO	DATE		NR			MONTANT	MONTANT		TAXES, FRAIS & CHAR F&C		MONTANT		COMMISSION EFFE		TVA SUR	NET A
TRNC	DOCUMENT	D EMISION	CPUI	CODE	STAT	FOP	TRANSACTION	TARIF	TAXE	F&C	PEN	COBL	TAUX	TAXABLE	NON TAXABLE	COMM	PAYER
20-2 2	E612 UE	VIATICUM S	· ^								BC.	S - FR08393066	147 (Regis	stre du commerce	et de		
20-2 2	.5612 HE	5E ETAGE 8-1		LEDO Par	ie Darie 7	5001					110	. 1 R00000000	147 (Itegis	stre da commerce	et de.		
TKTT	1024944083	05FEB23	FFVV	LLDO , Fai	15, Falls , 7	CC	763.67	323.00	78.67	362.00	0.00	323.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024944084	05FEB23	FFVV		i	CC	37.57	33.00	4.57	0.00	0.00	33.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024944094	05FEB23	FFVV		i	CA	1,017.79	685.00	83.79	249.00	0.00	685.00	0.00	0.00	0.00	0.00	1,017.79
TKTT	1024944110	05FEB23	FFVV		1	CC	736.19	406.00	84.19	246.00	0.00	406.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024944111	05FEB23	FFVV		1	CC	736.19	406.00	84.19	246.00	0.00	406.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024944119	05FEB23	FFVV		1	CC	1,213.03	895.00	72.03	246.00	0.00	895.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024944120	05FEB23	FFVV		I	CC	1,213.03	895.00	72.03	246.00	0.00	895.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024944132	05FEB23	FFVV		!	CC	544.57	113.00	103.57	328.00	0.00	113.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024944133	05FEB23	FFVV FFVV		!	CC	34.05	15.00	19.05	0.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
TKTT TKTT	1024944134 1024944140	05FEB23 05FEB23	FVVV		- 1	CC	34.05 358.17	15.00 142.00	19.05 31.17	0.00 185.00	0.00 0.00	15.00 142.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
TKTT	1024944174	06FEB23	FVVV		i	CA	64.00	64.00	0.00	0.00	0.00	64.00	0.00	0.00	0.00	0.00	64.00
+RTDN:	1024885717	001 LB20	0200		•	EX	0.00	04.00	0.00	0.00	0.00	04.00	0.00	0.00	0.00	0.00	04.00
		0055500						440.00	45.50	477.00	0.00	440.00	0.00	0.00	0.00	0.00	0.00
TKTT TKTT	1024944189 1024944190	06FEB23 06FEB23	FVVV FVVV		- 1	CC	364.58 358.17	142.00 142.00	45.58 31.17	177.00 185.00	0.00 0.00	142.00 142.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
TKTT	1024944202	06FEB23	FVVV		i	CC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+RTDN:	1024404171	00. 2020	0200		•	EX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024944203	06FEB23	FVVV		1	LX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+RTDN:	1024404172	001 LB20	0200		•	EX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024944211	06FEB23	FFVV			CC	1,158.24	826.00	83.24	249.00	0.00	826.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024944212	06FEB23	FSFF		i	CC	701.32	372.00	83.32	246.00	0.00	372.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024944213	06FEB23	FSFF		i	CC	701.32	372.00	83.32	246.00	0.00	372.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024944214	06FEB23	FSFF		i	CC	874.32	545.00	83.32	246.00	0.00	545.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024944221	06FEB23	FVVV		1	CC	358.37	142.00	31.37	185.00	0.00	142.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024944226	06FEB23	FFVV		1	CC	225.81	120.00	65.81	40.00	0.00	120.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024944227	06FEB23	FFVV		I	CC	225.81	120.00	65.81	40.00	0.00	120.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024944229	06FEB23	FVVV		!	CC	358.17	142.00	31.17	185.00	0.00	142.00	0.00	0.00	0.00	0.00	0.00
TKTT TKTT	1024947986	05FEB23	FFVV FFVV		!	CC	804.67 804.67	364.00	78.67	362.00	0.00	364.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024947987 1024948003	05FEB23 05FEB23	FFVV		- 1	CC	1,039.03	364.00 721.00	78.67 72.03	362.00 246.00	0.00 0.00	364.00 721.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
TKTT	1024948010	05FEB23	FFVV		i	CC	573.19	243.00	84.19	246.00	0.00	243.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024948011	05FEB23	FFVV		i	CC	573.19	243.00	84.19	246.00	0.00	243.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024948012	05FEB23	FFVV		1	CC	573.19	243.00	84.19	246.00	0.00	243.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024948013	05FEB23	FFVV		1	CC	683.19	353.00	84.19	246.00	0.00	353.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024948014	05FEB23	FFVV		1	CC	683.19	353.00	84.19	246.00	0.00	353.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024951150	05FEB23	FFVV		I	CC	999.24	670.00	83.24	246.00	0.00	670.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024951179	06FEB23	FFVV		!	CC	763.67	323.00	78.67	362.00	0.00	323.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024951180	06FEB23	FFVV		!	CC	763.67	323.00	78.67	362.00	0.00	323.00	0.00	0.00	0.00	0.00	0.00
TKTT TKTT	1024951181 1024951182	06FEB23 06FEB23	FFVV FFVV		- 1	CC	735.64 735.64	406.00 406.00	83.64 83.64	246.00 246.00	0.00 0.00	406.00 406.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
TKTT	1024951183	06FEB23	FFVV		i	CC	735.64	406.00	83.64	246.00	0.00	406.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024951184	06FEB23	FFVV		i	CC	735.64	406.00	83.64	246.00	0.00	406.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024951187	06FEB23	FSFF		1	CA	1,220.64	891.00	83.64	246.00	0.00	891.00	0.00	0.00	0.00	0.00	1,220.64
+TKTT	1024951188	06FEB23	SFVV														
TKTT	1024951189	06FEB23	FSFF		1	CA	1,220.64	891.00	83.64	246.00	0.00	891.00	0.00	0.00	0.00	0.00	1,220.64
+TKTT	1024951190		SFVV		•	CA	1,220.04	001.00	00.04	240.00	0.00	001.00	0.00	0.00	0.00	0.00	1,220.04
		06FEB23															
TKTT	1024951222	06FEB23	FFFV		1	CA	738.36	376.00	96.36	266.00	0.00	376.00	0.00	0.00	0.00	0.00	738.36
TKTT	1024951223	06FEB23	FFFV		I	CA	738.36	376.00	96.36	266.00	0.00	376.00	0.00	0.00	0.00	0.00	738.36
TKTT	1024989709	06FEB23	FFVV		1	CC	1,009.79	680.00	83.79	246.00	0.00	680.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024989710	06FEB23	FFVV		1	CC	1,009.79	680.00	83.79	246.00	0.00	680.00	0.00	0.00	0.00	0.00	0.00
TKTT TKTT	1024989744 1024989745	07FEB23 07FEB23	FFVV FFVV		1	CC	779.67 779.67	339.00 339.00	78.67 78.67	362.00 362.00	0.00 0.00	339.00 339.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
TKTT	1024989745	07FEB23 07FEB23	FFVV		' 	CC	779.67 779.67	339.00	78.67 78.67	362.00 362.00	0.00	339.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024989747	07FEB23	FFVV		i	CC	779.67	339.00	78.67	362.00	0.00	339.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024989754	07FEB23	FFVV		i	CC	605.19	275.00	84.19	246.00	0.00	275.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024989759	07FEB23	FFFV		I	CC	892.46	395.00	135.46	362.00	0.00	395.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024989760	07FEB23	FFFV		I	CC	892.46	395.00	135.46	362.00	0.00	395.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024989763	07FEB23	FVVV		1	CC	358.17	142.00	31.17	185.00	0.00	142.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024989764	07FEB23	FVVV		1	CC	364.58	142.00	45.58	177.00	0.00	142.00	0.00	0.00	0.00	0.00	0.00

08-FEB-2023 07:16:31PM



923 CORSAIR

20-2 2561 KTT 102 RTDN: 102 KTT 102 RTDN: 102	24989774 24085169 24989779 23404770 23404771 24989780 24989781 23404772 23404773 24989782 24989783 23404774 23404775	O FEB23 07FEB23 07FEB23 07FEB23 07FEB23 07FEB23 07FEB23 07FEB23		LEDO , Paris, Paris ,	75001 CA EX EX	4.00 0.00 0.00 0.00	1.00 0.00	0.00 0.00	3.00 0.00	PEN RC 0.00	S: FR08393066	147 (Regis	tre du commerce e	NON TAXABLE et de: 0.00	0.00	PAYER 4.00
KTT 102 RTDN: 102 KTT 102 RTDN: 102 RTDN: 102 IKTT 102 KTT 102 KTT 102 RTDN: 102 KTT 102 RTDN: 102 RTDN: 102 RTDN: 102 RTDN: 102 RTDN: 102 KTT 102	24989774 24085169 24989779 23404770 23404771 24989780 24989781 23404772 23404773 24989782 24989783 23404774	5E ETAGE 8-1 07FEB23 07FEB23 07FEB23 07FEB23	FFVV 1200 FFFF 1234 1000 FVVV FFFF 1234 1000	LEDO , Paris, Paris ,	CA EX	0.00 0.00 0.00									0.00	4 00
RTDN: 102 KTT 102 RTDN: 102 RTDN: 102 RTDN: 102 IKTT 102 KTT 102 RTDN: 102 RTDN: 102 RTDN: 102 IKTT 102 KTT 102 KTT 102	24085169 24989779 23404770 23404771 24989780 24989781 23404772 23404772 24989782 24989782 24989783 23404774	07FEB23 07FEB23 07FEB23 07FEB23	FFVV 1200 FFFF 1234 1000 FVVV FFFF 1234 1000	LEDO , Paris, Paris,	CA EX	0.00 0.00 0.00				0.00	1.00	0.00	0.00	0.00	0.00	4.00
RTDN: 102 KTT 102 RTDN: 102 RTDN: 102 RTDN: 102 IKTT 102 KTT 102 RTDN: 102 RTDN: 102 RTDN: 102 IKTT 102 KTT 102 KTT 102	24085169 24989779 23404770 23404771 24989780 24989781 23404772 23404772 24989782 24989782 24989783 23404774	07FEB23 07FEB23 07FEB23	1200 FFFF 1234 1000 FVVV FFFF 1234 1000	1	EX	0.00 0.00 0.00				0.00	1.00	0.00	0.00	0.00	0.00	4.00
KTT 102 RTDN: 102 RTDN: 102 IKTT 102 KTT 102 KTT 102 RTDN: 102 RTDN: 102 IKTT 102 KTT 102 KTT 102	24989779 23404770 23404771 24989780 24989781 23404772 23404773 24989782 24989783 23404774	07FEB23 07FEB23 07FEB23	FFFF 1234 1000 FVVV FFFF 1234 1000	1	EX	0.00 0.00	0.00	0.00	0.00							00
RTDN: 102 RTDN: 102 TKTT 102 KTT 102 RTDN: 102 RTDN: 102 RTDN: 102 TKTT 102 KTT 102	23404770 23404771 24989780 24989781 23404772 23404773 24989782 24989783 23404774	07FEB23 07FEB23 07FEB23	1234 1000 FVVV FFFF 1234 1000	1		0.00	0.00	0.00	0.00							
RTDN: 102 TKTT 102 KTT 102 RTDN: 102 RTDN: 102 TKTT 102 KTT 102	23404771 24989780 24989781 23404772 23404773 24989782 24989783 23404774	07FEB23	1000 FVVV FFFF 1234 1000	ı					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TKTT 102 KTT 102 RTDN: 102 RTDN: 102 TKTT 102 KTT 102	24989780 24989781 23404772 23404773 24989782 24989783 23404774	07FEB23	FVVV FFFF 1234 1000	I	EX	0.00										
KTT 102 RTDN: 102 RTDN: 102 RTDN: 102 KTT 102	24989781 23404772 23404773 24989782 24989783 23404774	07FEB23	FFFF 1234 1000	1	EX	0.00										
RTDN: 102 RTDN: 102 TKTT 102 KTT 102	23404772 23404773 24989782 24989783 23404774	07FEB23	1234 1000		EX		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RTDN: 102 TKTT 102 KTT 102	23404773 24989782 24989783 23404774		1000			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
KTT 102	24989783 23404774		FVVV													
	23404774	07FEB23														
RTDN: 102			FFFF	1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			1234		EX	0.00										
	23404775 24989784	075500	1000 FVVV													
	24989785	07FEB23 07FEB23	FFVV	1	СС	889.79	560.00	83.79	246.00	0.00	560.00	0.00	0.00	0.00	0.00	0.00
	24989801	07FEB23	FFVV	i	CC	887.79	558.00	83.79	246.00	0.00	558.00	0.00	0.00	0.00	0.00	0.00
	24989802	07FEB23	FFVV	İ	CC	887.79	558.00	83.79	246.00	0.00	558.00	0.00	0.00	0.00	0.00	0.00
	24994224	07FEB23	FFVV	!	CC	870.07	415.00	93.07	362.00	0.00	415.00	0.00	0.00	0.00	0.00	0.00
	24994239	07FEB23	FFVV	!	CA	1,039.19	709.00	84.19	246.00	0.00	709.00	0.00	0.00	0.00	0.00	1,039.19
	24994240	07FEB23	FFVV	!	CA	1,039.19	709.00	84.19	246.00	0.00	709.00	0.00	0.00	0.00	0.00	1,039.19
	24994241 24994242	07FEB23 07FEB23	FFVV FVVV	!	CA	1,039.19 351.56	709.00 172.00	84.19 55.56	246.00 124.00	0.00 0.00	709.00 172.00	0.00	0.00 0.00	0.00 0.00	0.00	1,039.19 0.00
	24994242 24994243	07FEB23	FVVV	i	CC	351.56	172.00	55.56	124.00	0.00	172.00	0.00	0.00	0.00	0.00	0.00
	24994256	07FEB23	FFVV	i	CA	1,147.79	818.00	83.79	246.00	0.00	818.00	0.00	0.00	0.00	0.00	1,147.79
KTT 102	24994257	07FEB23	FFVV	1	CA	1,147.79	818.00	83.79	246.00	0.00	818.00	0.00	0.00	0.00	0.00	1,147.79
	24994264	07FEB23	FFVV	1	CC	804.67	364.00	78.67	362.00	0.00	364.00	0.00	0.00	0.00	0.00	0.00
	08020743	07FEB23	FVVV	l*	CA	150.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	150.00
	08007382 08007383	01FEB23 01FEB23	FFVV FFVV	!	CC	100.00 100.00	100.00 100.00	0.00 0.00	0.00 0.00	0.00 0.00	100.00 100.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
	08007386	01FEB23	FFVV	i	CC	160.00	160.00	0.00	0.00	0.00	160.00	0.00	0.00	0.00	0.00	0.00
	08007387	01FEB23	FFVV	1	CC	160.00	160.00	0.00	0.00	0.00	160.00	0.00	0.00	0.00	0.00	0.00
	08007389	01FEB23	FFVV	1	CA	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00
	08007390	01FEB23	FFVV	!	CC	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
	08007391 08007393	01FEB23 01FEB23	FFVV FFVV	!	CC	100.00 100.00	100.00 100.00	0.00 0.00	0.00 0.00	0.00 0.00	100.00 100.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
	08008684	01FEB23	FVVV	i	CA	50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00
MDA 950	08008685	01FEB23	FVVV	1	CA	50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00
MDA 950	08008686	01FEB23	FFVV	1	CA	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00
	08008693	02FEB23	FFVV	1	CC	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
	08008695	02FEB23	FFVV FFVV	!	CC	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
	08008696 08008697	02FEB23 02FEB23	FFVV	!	CC	100.00 100.00	100.00 100.00	0.00 0.00	0.00 0.00	0.00 0.00	100.00 100.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
	08020715	02FEB23	FFVV	i	CC	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
	08020728	05FEB23	FFVV	1	CC	160.00	160.00	0.00	0.00	0.00	160.00	0.00	0.00	0.00	0.00	0.00
	08020729	05FEB23	FFVV	!	CC	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
	08020730 08020740	05FEB23 06FEB23	FVVV FVVV	<u> </u>	CC CA	50.00 50.00	50.00 50.00	0.00 0.00	0.00 0.00	0.00 0.00	50.00 50.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 50.00
	08020740	06FEB23	FVVV		CA	50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00
	08020742	07FEB23	FFVV	·	CC	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
	08022214	02FEB23	FFVV	i	CC	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
	08022215	02FEB23	FFVV	!	CC	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
	08022218 08022219	03FEB23 04FEB23	FFVV FFVV	l I	CC	100.00 100.00	100.00 100.00	0.00 0.00	0.00 0.00	0.00 0.00	100.00 100.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
	08022219	04FEB23 04FEB23	FFVV	! 	CC	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
	08022221	04FEB23	FFVV	i	CC	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
	08022222	04FEB23	FFVV	!	CC	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
MDA 950	08022223	04FEB23	FFVV	I	CC	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00

08-FEB-2023 07:16:31PM

RNC	NUMERO DOCUMENT	DATE D EMISION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	TAXES, FRAIS & CHARGES F&C	PEN	MONTANT COBL	TAUX	COMMISSION EFFE TAXABLE	CTIVE NON TAXABLE	TVA SUR COMM	NET PAYI
	0504.0 115	V/ATIOURA									D/	SC - EB00202020	1.47 (Decie	tua di	st de		
:U-2 2	2561 2 HE	VIATICUM S		.LEDO , Pari	s, Paris , 75	5001					, KC	. FR00393000	147 (Regis	tre du commerce e	at ue:		
MDA	9508022225	04FEB23	FFVV	•	1	CC	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0
ИDA	9508022226	04FEB23	FFVV		i	CC	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	Č
ЛDA	9508022228	04FEB23	FFVV		1	CC	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	(
ИDA	9508022230	04FEB23	FFVV		1	CC	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	(
ИDA	9508022231	04FEB23	FFVV		I	CC	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	
MDA	9508022238	05FEB23	FFVV		. !	CC	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	(
MDA MDA	9508022239	05FEB23	FFVV FFVV		- !	CC	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00 0.00	0.00	
ИDA	9508022240 9508022241	05FEB23 05FEB23	FFVV		-	CC	100.00 100.00	100.00 100.00	0.00 0.00	0.00 0.00	0.00 0.00	100.00 100.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	
MDA	9508022241	05FEB23	FFVV		i	CC	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	
MDA	9508022243	05FEB23	FFVV		i	CC	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	
MDA	9508022247	06FEB23	FFVV		i	CC	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	(
MDA	9508022251	07FEB23	FVVV		1	CC	80.00	80.00	0.00	0.00	0.00	80.00	0.00	0.00	0.00	0.00	
vix.	1024885708	03FEB23	<u>VVVV</u>		. !*		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
UES T	TOTAL						168,555.55	99,345.00	16,377.35	52,833.20	0.00	99,345.00		0.00	0.00	0.00	23,37
REFU	INDS																
FND	1023001147	06FEB23			1	CC	-434.75	0.00	-76.75	-358.00	0.00	0.00	0.00	0.00	0.00	0.00	(
RTDN:	1023001147		1200				0.00										
FND	1023651300	07FEB23			1	CC	-326.24	0.00	-83.24	-243.00	0.00	0.00	0.00	0.00	0.00	0.00	
RTDN:	1023651300	071 2020	1200		•	00	0.00	0.00	00.21	210.00	0.00	0.00	0.00	0.00	0.00	0.00	
ND.	5252058235	06FEB23	1200			CC	-274.17	-62.00	-31.17	-181.00	0.00	-62.00	0.00	0.00	0.00	0.00	
RTDN:		UUFEB23	1000		'	CC		-02.00	-31.17	-161.00	0.00	-02.00	0.00	0.00	0.00	0.00	
	5252058235	0055500	1000			00	0.00	00.00	04.47	404.00	0.00	00.00	0.00	0.00	0.00	0.00	
FND	5252058236	06FEB23	4000		1	CC	-274.17	-62.00	-31.17	-181.00	0.00	-62.00	0.00	0.00	0.00	0.00	
RTDN:	5252058236		1000				0.00										
FND	5252058237	06FEB23			ı	CC	-304.58	-82.00	-45.58	-177.00	0.00	-82.00	0.00	0.00	0.00	0.00	(
RTDN:	5252058237		1000				0.00										
FND RTDN:	5252058238 5252058238	06FEB23	1000		ı	CC	-304.58 0.00	-82.00	-45.58	-177.00	0.00	-82.00	0.00	0.00	0.00	0.00	(
	S TOTAL							200.00	-313.49	-1,317.00	0.00	-288.00		0.00	0.00	0.00	
0142	OTOTAL						-1,918.49	-288.00									(
AGEN	IT TOTALS - 20-2 25																
SSUES	S					CA	23,373.64										
						CC	145,181.91										
						**	168,555.55	99,345.00	16,377.35	52,833.20	0.00	99,345.00		0.00	0.00	0.00	23,37
REFUN	IDS					CC	-1,918.49	-288.00	-313.49	-1,317.00	0.00	-288.00		0.00	0.00	0.00	(
GRAND	D TOTAL					CA	23,373.64										
						CC **	143,263.42	00.057.00	16.062.06	E1 E16 20	0.00	00.057.00		0.00	0.00	0.00	22.27
						***	166,637.06	99,057.00	16,063.86	51,516.20	0.00	99,057.00		0.00	0.00	0.00	23,37
20-2 2	2562 3 HE	I.D.B.VOYA	GES								RC	CS : FR35451122	790 (Regis	tre du commerce e	et de:		
		QUARTIER P	ORETTA IN	MEUBLE CI	ABRINI, Po	rto-Vecchi	o, Corse-du-Sud,	20137									
ISSUE												,					
CTT	1024979165	07FEB23	FFVV		1	CC	2,092.13	1,910.00	72.13	110.00	0.00	1,910.00	0.00	0.00	0.00	0.00	
RTDN:	1023856808		1200			EX	0.00										
TT	1024979166	07FEB23	FFVV		1	CC	2,092.13	1,910.00	72.13	110.00	0.00	1,910.00	0.00	0.00	0.00	0.00	
RTDN:	1023856809		1200			EX	0.00										
/IDS	9508033365	07FEB23	FVVV		l*		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	



07:16:31PM

AIRLINE BILLING DETAILS FRANCE

923 CORSAIR

RNC	NUMERO DOCUMENT	DATE D EMISION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	(ES, FRAIS & CHAR F&C	GES PEN	MONTANT COBL	TAUX	-COMMISSION EFFE TAXABLE	CTIVE NON TAXABLE	TVA SUR COMM	NE PA
				-												-	
0-2 2	562 3 HE	I.D.B.VOYA		MEUDI E OI	ADDINI D-		- O d. O.d. (20427			RC	S : FR35451122	790 (Regist	re du commerce e	et de:		
RTDN:	1023856808	QUARTIER	1200	INEUBLE CI	ABRINI, PO	EX	o, Corse-du-Sud , 2	20137									
MDS	9508033366	07FEB23	FVVV		l*	EX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
RTDN:	1023856809		1200			EX	0.00										
SUES TO	DTAL						4,184.26	3,820.00	144.26	220.00	0.00	3,820.00		0.00	0.00	0.00	
AGENT	TOTALS - 20-2 25																
ISSUES						CC	4,184.26	3,820.00	144.26	220.00	0.00	3,820.00		0.00	0.00	0.00	
GRAND	TOTAL					CC	4,184.26	3,820.00	144.26	220.00	0.00	3,820.00		0.00	0.00	0.00	
20-2 2	5000 UE	AUTRE CIE	I VOVAG	EQ							P.C.	S · FR46382256	n59 (Penist	re du commerce e	at de		
20-2 2	000 TIL	2 RUE DE DO			r, Finistere ,	29000					NO.	O . 1 N400022300	Jos (Regisi	re da commerce e	st do.		
ISSUE	3																
CTT	1024435201	02FEB23	FFVV		1	CA	871.41	384.00	125.41	362.00	0.00	384.00	0.00	0.00	0.00	0.00	8
CTT	1024435202	02FEB23	FFVV		1	CA	871.41	384.00	125.41	362.00	0.00	384.00	0.00	0.00	0.00	0.00	8
TT	1024435203	02FEB23	FFVV		1	CA	746.48	293.00	91.48	362.00	0.00	293.00	0.00	0.00	0.00	0.00	7
TT	1024435210	07FEB23	FFVV		I	CA	905.50	418.00	125.50	362.00	0.00	418.00	0.00	0.00	0.00	0.00	9
TT	1024435211	07FEB23	FFVV		I	CA	905.50	418.00	125.50	362.00	0.00	418.00	0.00	0.00	0.00	0.00	9
TT	1024435214	07FEB23	FFVV		1	CA	1,066.64	737.00	83.64	246.00	0.00	737.00	0.00	0.00	0.00	0.00	1,0
TT	1024435215	07FEB23	FFVV		1	CA	1,083.64	754.00	83.64	246.00	0.00	754.00	0.00	0.00	0.00	0.00	1,0
TT	1024435216	07FEB23	FFVV		I	CA	1,121.64	792.00	83.64	246.00	0.00	792.00	0.00	0.00	0.00	0.00	1,1
TT 	1024435217	07FEB23	FFVV		!	CA	1,134.64	805.00	83.64	246.00	0.00	805.00	0.00	0.00	0.00	0.00	1,1
SUES TO	DTAL						8,706.86	4,985.00	927.86	2,794.00	0.00	4,985.00		0.00	0.00	0.00	8,7
AGENT	TOTALS - 20-2 25	80 0															
ISSUES						CA	8,706.86	4,985.00	927.86	2,794.00	0.00	4,985.00		0.00	0.00	0.00	8,70
GRAND	TOTAL					CA	8,706.86	4,985.00	927.86	2,794.00	0.00	4,985.00		0.00	0.00	0.00	8,70
20-2 2	599 5 AE	AMERICAN	EXPRESS	S VOYAGE:	s						RC	S : FR15304475	338 (Regist	re du commerce e	et de:		
		C/O CEA SA	CLAY BATI	MENT 526 ,	Gif-sur-Yvet	te, Esson	ne , 91191										
ISSUE:	1025005841	07FEB23	FSFF			CA	1,109.64	780.00	83.64	246.00	0.00	780.00	0.00	0.00	0.00	0.00	1,10
KTT	1025005841	07FEB23	SFVV		ı	CA	1,109.04	7 80.00	03.04	240.00	0.00	760.00	0.00	0.00	0.00	0.00	1,10
CTT	1025005843	07FEB23	FSFF		1	CA	1,109.64	780.00	83.64	246.00	0.00	780.00	0.00	0.00	0.00	0.00	1,10
KTT	1025005844	07FEB23	SFVV				,				0.00						.,.
TT	1025005845	07FEB23	FSFF		1	CA	1,109.64	780.00	83.64	246.00	0.00	780.00	0.00	0.00	0.00	0.00	1,1
KTT	1025005846	07FEB23	SFVV		•	0/1	.,			=:	0.00	. 22.00			2.00		.,
CTT	1025005847	07FEB23	FSFF		1	CA	865.64	536.00	83.64	246.00	0.00	536.00	0.00	0.00	0.00	0.00	8
KTT	1025005847	07FEB23	SFVV			OA	303.04	330.00	55.54	2-0.00	0.00	330.00	0.00	0.00	0.00	0.00	0
CTT	1025005849	07FEB23	FSFF		1	CA	865.64	536.00	83.64	246.00	0.00	536.00	0.00	0.00	0.00	0.00	8
KTT	1025005849	07FEB23	SFVV		1	CA	003.04	33 0 .00	03.04	∠+0.00	0.00	00.00	0.00	0.00	0.00	0.00	8
IXII																	



923 CORSAIR

RNC DO	IMERO OCUMENT	DATE D EMISION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	XES, FRAIS & CHAF F&C	GES PEN	MONTANT COBL	TAUX	COMMISSION EFFEC	NON TAXABLE	TVA SUR COMM	NET PAYE
	TALS - 20-2 2	99 5															
ISSUES GRAND TOT	ΔΙ					CA CA	5,060.20 5,060.20	3,412.00 3,412.00	418.20 418.20	1,230.00 1,230.00	0.00 0.00	3,412.00 3,412.00		0.00 0.00	0.00 0.00	0.00 0.00	5,060. 5,060.
OKAND TO	AL						0,000.20	0,412.00	410.20	1,200.00	0.00	0,412.00		0.00	0.00	0.00	0,000.
20-2 2622	0 HE	PLUS VOYA	•		aris Paris i	75008					RC	S : FR904209594	162 (Regist	tre du commerce e	t de:		
*ISSUES		100 00000	ARD HAGO	ompart, , ,	,												
	97404065 97404066	07FEB23 07FEB23	VVVV VVVV		I I		0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0. 0.
SUES TOTA								0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.
3023 1014	-							0.00	0.00	0.00				0.00	0.00	0.00	0.0
AGENT TO	TALS - 20-2 26	22 0															
ISSUES							0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.
GRAND TOT	AL						0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0
20-2 2627	'5 AE	SIMPLON V			Loiret , 4500	0					RC	S : FR55339981	190 (Regist	tre du commerce e	t de:		
'ISSUES KTT 102	24450976	07FEB23	FFVV		1	CA	2,267.75	1,825.00	76.75	366.00	0.00	1,825.00	0.00	0.00	0.00	0.00	2,267
SUES TOTA							2,267.75	1,825.00	76.75	366.00	0.00	1,825.00		0.00	0.00	0.00	2,267.
	<u>-</u> 						2,207.70	1,020.00		300.00				0.00	0.00	0.00	2,201.
AGENT TO	TALE 20.2.20																
AGENT TO	IALS - 20-2 20	27 5															
ISSUES	IALS - 20-2 20	27 5				CA	2,267.75	1,825.00	76.75	366.00	0.00	1,825.00		0.00	0.00	0.00	2,267.
		27 5				CA CA	2,267.75 2,267.75	1,825.00 1,825.00	76.75 76.75	366.00 366.00	0.00 0.00	1,825.00 1,825.00		0.00 0.00	0.00 0.00	0.00 0.00	2,267. 2,267.
ISSUES GRAND TOT	AL	HAVAS VO	YAGES SA	AS							0.00	1,825.00	294 (Regist		0.00		
ISSUES GRAND TOT 20-2 2667	'3 AE	HAVAS VO			CEDEX, Ves	CA					0.00	1,825.00	294 (Regist	0.00	0.00		
GRAND TOT 20-2 2667 *REFUNDS	3 AE	HAVAS VO			<u> </u>	CA	2,267.75 te-saone , 70004	1,825.00	76.75	366.00	0.00	1,825.00		0.00 tre du commerce et	0.00	0.00	2,267
20-2 2667 *REFUNDS	'3 AE	HAVAS VO			CEDEX, Ves	CA	2,267.75				0.00	1,825.00	294 (Regist	0.00	0.00		2,267
20-2 2667 *REFUNDS FND 528 RTDN: 528 FND 528	'3 AE 51900293 51900294	HAVAS VO	1200		<u> </u>	CA	2,267.75 te-saone , 70004 -1,027.79 0.00 -1,027.79	1,825.00	76.75	366.00	0.00	1,825.00		0.00 tre du commerce et	0.00	0.00	-1,027
20-2 2667 *REFUNDS FND 528 RTDN: 528 FND 528	' 3 AE 51900293 51900293	HAVAS VO' 26 RUE GEO	RGES GEN		<u> </u>	CA coul, Hau	2,267.75 te-saone , 70004 -1,027.79 0.00	-900.00	-83.79	-244.00	0.00 RC	1,825.00	0.00	0.00 tre du commerce et	0.00 t de:	0.00	-1,027 -1,027
*REFUNDS FND 528 FTDN: 528 FTDN: 528 FTDN: 528	AE 51900293 51900294 51900294	HAVAS VO' 26 RUE GEO	1200		<u> </u>	CA coul, Hau	2,267.75 te-saone , 70004 -1,027.79 0.00 -1,027.79	-900.00	-83.79	-244.00	0.00 RC	1,825.00	0.00	0.00 tre du commerce et	0.00 t de:	0.00	-1,027
*REFUNDS TO** PRIDN: 528 RTDN: 528 RTDN: 528 EFUNDS TO**	3 AE 51900293 51900294 51900294 TAL	HAVAS VO 26 RUE GEO 07FEB23 07FEB23	1200 1200	OUX BP201 (1	CA CA CA CA	2,267.75 te-saone , 70004 -1,027.79	-900.00 -900.00 -1,800.00	-83.79 -83.79 -167.58	-244.00 -244.00 -488.00	200.00 200.00 200.00	1,825.00 SS: FR55377533: -900.00 -900.00	0.00	0.00 tre du commerce et 0.00 0.00	0.00 t de: 0.00 0.00	0.00	-1,027 -1,027 -2,055
20-2 2667 **REFUNDS END 528 RTDN: 528 RTDN: 528 RTDN: 528 REFUNDS TO	3 AE 51900293 51900294 51900294	HAVAS VO 26 RUE GEO 07FEB23 07FEB23	1200 1200	OUX BP201 (1	CA CA CA	2,267.75 te-saone , 70004 -1,027.79	-900.00 -900.00 -1,800.00	-83.79 -83.79 -167.58	-244.00 -244.00 -488.00	200.00 200.00 400.00	1,825.00 SS: FR55377533: -900.00 -900.00	0.00	0.00 tre du commerce et 0.00 0.00	0.00 t de: 0.00 0.00	0.00	-1,027 -1,027 -2,055
20-2 2667 *REFUNDS EFUND 525 EFUND 525 EFUND 525 EFUNDS TO AGENT TO REFUNDS	73 AE 51900293 51900294 51900294 TAL TALS - 20-2 26	HAVAS VO 26 RUE GEO 07FEB23 07FEB23	1200 1200	OUX BP201 (1	CA CA CA CA	2,267.75 te-saone , 70004 -1,027.79	-900.00 -900.00 -1,800.00	-83.79 -83.79 -167.58	-244.00 -244.00 -488.00	200.00 200.00 200.00 400.00	1,825.00 SS: FR55377533: -900.00 -900.00 -1,800.00	0.00	0.00 tre du commerce et 0.00 0.00 0.00	0.00 t de: 0.00 0.00	0.00	-1,027 -1,027 -2,055
REFUNDS TO SEE FUNDS 73 AE 51900293 51900294 51900294 TAL TALS - 20-2 26	HAVAS VO 26 RUE GEO 07FEB23 07FEB23	1200 1200	OUX BP201 (1	CA CA CA	2,267.75 te-saone , 70004 -1,027.79	-900.00 -900.00 -1,800.00	-83.79 -83.79 -167.58	-244.00 -244.00 -488.00	200.00 200.00 400.00	1,825.00 SS: FR55377533: -900.00 -900.00	0.00	0.00 tre du commerce et 0.00 0.00	0.00 t de: 0.00 0.00	0.00	-1,027 -1,027 -2,055	

08-FEB-2023 07:16:31PM



RNC	NUMERO DOCUMENT	DATE D EMISION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	(ES, FRAIS & CHARG	GES PEN	MONTANT COBL	TAUX	COMMISSION EFFE	NON TAXABLE	TVA SUR COMM	NET PAYE
20-2	2748 0 AE	ORELIS VO									RC	S : FR42873124	087 (Regis	tre du commerce e	t de:		
		113 RUE DE	RENNES ,	Paris, Paris	, 75006												
*ISSU	ES																
KTT	1024768355	06FEB23	FFVV		1	CA	732.20	261.00	143.20	328.00	0.00	261.00	0.00	0.00	0.00	0.00	732.
KTT	1024768366	07FEB23	FFVV		I	CA	636.83	166.00	142.83	328.00	0.00	166.00	0.00	0.00	0.00	0.00	636.
KTT · · · ·	1024768367	07FEB23	FFVV		. !	CA	636.83	166.00	142.83	328.00	0.00	166.00	0.00	0.00	0.00	0.00	636.
SUES	TOTAL						2,005.86	593.00	428.86	984.00	0.00	593.00		0.00	0.00	0.00	2,005
AGE!	T TOTALS - 20-2 2																
ISSUE		1400				CA	2,005.86	593.00	428.86	984.00	0.00	593.00		0.00	0.00	0.00	2,005.
	D TOTAL					CA	2,005.86	593.00	428.86	984.00	0.00	593.00		0.00	0.00	0.00	2,005.
							_,		120.00		0.00						
20-2	2751 3 HE	TRAVEL LA	AB KUON	I							RC	S : FR41542078	431 (Regis	tre du commerce e	t de:		
		22, RUE DIE	UMEGARD	, SAINT OUE	N, France	, 93400											
ISSU	ES																
TT	1024823972	01FEB23	FVVV		1	CA	108.12	54.00	34.12	20.00	0.00	54.00	0.00	0.00	0.00	0.00	108
TT	1024823973	01FEB23	FVVV		I	CA	108.12	54.00	34.12	20.00	0.00	54.00	0.00	0.00	0.00	0.00	108
TT	1024824035	02FEB23	FFVV		1	CA	860.41	373.00	125.41	362.00	0.00	373.00	0.00	0.00	0.00	0.00	860
TT	1024824036	02FEB23	FFVV		I	CA	860.41	373.00	125.41	362.00	0.00	373.00	0.00	0.00	0.00	0.00	86
TT	1024853002	02FEB23	FFVV		I	CA	1,363.41	876.00	125.41	362.00	0.00	876.00	0.00	0.00	0.00	0.00	1,36
TT	1024853003	02FEB23	FFVV			CA	1,363.41	876.00	125.41	362.00	0.00	876.00	0.00	0.00	0.00	0.00	1,36
TT	1024981054	06FEB23	FFVV		!	CA	880.70	394.00	124.70	362.00	0.00	394.00	0.00	0.00	0.00	0.00	880
TT	1024981055	06FEB23	FFVV			CA	880.70	394.00	124.70	362.00	0.00	394.00	0.00	0.00	0.00	0.00	88
TT TT	1024998228 1024998229	07FEB23 07FEB23	FFVV FFVV			CA CA	3,662.62 3,662.62	3,013.00 3,013.00	181.62 181.62	468.00 468.00	0.00	3,013.00 3,013.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	3,662 3,662
TT	1024998229	07FEB23	FFVV			CA	833.13	346.00	125.13	362.00	0.00	346.00	0.00	0.00	0.00	0.00	833
TT	1024998301	07FEB23	FFVV		i	CA	833.13	346.00	125.13	362.00	0.00 0.00	346.00	0.00	0.00	0.00	0.00	833
TT	1025017816	07FEB23	FFVV		i	CA	901.13	414.00	125.13	362.00	0.00	414.00	0.00	0.00	0.00	0.00	90
TT	1025017817	07FEB23	FFVV		ı	CA	901.13	414.00	125.13	362.00	0.00	414.00	0.00	0.00	0.00	0.00	90
TT	1025017818	07FEB23	FFVV		1	CA	901.13	414.00	125.13	362.00	0.00	414.00	0.00	0.00	0.00	0.00	901
TT	1025017819	07FEB23	FFVV		I	CA	901.13	414.00	125.13	362.00	0.00	414.00	0.00	0.00	0.00	0.00	90
IDA	9508002010	06FEB23	FVVV		1	CA	35.00	35.00	0.00	0.00	0.00	35.00	0.00	0.00	0.00	0.00	35
DA	9508002011	06FEB23	FVVV		1	CA	35.00	35.00	0.00	0.00	0.00	35.00	0.00	0.00	0.00	0.00	3
DA	9508002012	06FEB23	FVVV		1	CA	35.00	35.00	0.00	0.00	0.00	35.00	0.00	0.00	0.00	0.00	3
IDA	9508002013	06FEB23	FVVV		1	CA	35.00	35.00	0.00	0.00	0.00	35.00	0.00	0.00	0.00	0.00	3
IDA	9508002014	06FEB23	FVVV		1	CA	35.00	35.00	0.00	0.00	0.00	35.00	0.00	0.00	0.00	0.00	35
IDA	9508002015	06FEB23	FVVV		1	CA	35.00	35.00	0.00	0.00	0.00	35.00	0.00	0.00	0.00	0.00	3!
IDA IDA	9508002016 9508002017	06FEB23 06FEB23	FVVV FVVV		1	CA	35.00 35.00	35.00 35.00	0.00 0.00	0.00 0.00	0.00	35.00 35.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	35 35
		U6FEB23			. !	CA					0.00		0.00				
	TOTAL						19,301.30	12,048.00	1,933.30	5,320.00	0.00	12,048.00		0.00	0.00	0.00	19,301
	T TOTALS - 20-2 2																
	s					CA	19,301.30	12,048.00	1,933.30	5,320.00	0.00	12,048.00		0.00	0.00	0.00	19,30
SSUE																	

	NUMERO DOCUMENT	DATE D EMISION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	TAXES, FRAIS & CHARGE F&C	S PEN	MONTANT COBL	TAUX	COMMISSION EFFECTIVE TAXABLE	NON TAXABLE	TVA SUR COMM	NET A
20-2 275	53 5 AE	AMERICAN		S VOYAGES E LE BONNEL	Lvon Di	hono 600	0.2				R	CS : FR15304475	338 (Regi	stre du commerce et de			
**ISSUES		20 RUE DE L	A VILLETTE	E LE BONNEL	, Lyon, Ki	none, 650											
	024791428	01FEB23	FFVV		1	CA	2,507.62	1,993.00	91.62	423.00	0.00	1,993.00	0.00	0.00	0.00	0.00	2,507.6
	024820561	01FEB23	FFVV		1	CA	2,507.62	1,993.00	91.62	423.00	0.00	1,993.00	0.00	0.00	0.00	0.00	2,507.6
KTT 1	024965535	06FEB23	FFVV		1	CA	1,604.75	1,162.00	76.75	366.00	0.00	1,162.00	0.00	0.00	0.00	0.00	1,604.7
SUES TOT	AL						6,619.99	5,148.00	259.99	1,212.00	0.00	5,148.00		0.00	0.00	0.00	6,619.
	OTALS - 20-2 27																
ISSUES						CA	6,619.99	5,148.00	259.99	1,212.00	0.00	5,148.00		0.00	0.00	0.00	6,619.
GRAND TO	DTAL					CA	6,619.99	5,148.00	259.99	1,212.00	0.00	5,148.00		0.00	0.00	0.00	6,619.9
20-2 278	35 2 AE	CWT									R	CS : FR93692036	924 (Regi	stre du commerce et de			
		C/O VIVEND	42 AVENUE	E DE FRIEDLA	ND 1ER ET	AGE BUR	EAU 126, Paris, P	aris , 75008									
*ISSUES	024953139	06FEB23	FFVV		1	CC	2,548.83	2,076.00	142.83	330.00	0.00	2,076.00	0.00	0.00	0.00	0.00	0.0
			!! **														
SSUES TOT	AL						2,548.83	2,076.00	142.83	330.00	0.00	2,076.00		0.00	0.00	0.00	0.0
AGENT TO	OTALS - 20-2 27	85 2															
ISSUES						CC	2,548.83	2,076.00	142.83	330.00	0.00	2,076.00		0.00	0.00	0.00	0.0
GRAND TO	DTAL					CC	2,548.83	2,076.00	142.83	330.00	0.00	2,076.00		0.00	0.00	0.00	0.0
20-2 284	18 2 AE	CWT									R	CS : FR93692036	924 (Regi	stre du commerce et de			
*ISSUES		17 - 19 RUE	RNEST RE	NAN IMMEUB	LE EUREKA	A CSC PAI	RIS EUREKA, Nan	terre, Hauts-de-S	Seine ,								
	024827516	02FEB23	FFVV		J		3,761.03	3,181.00	112.03	468.00	0.00	3,181.00	0.00	0.00	0.00	0.00	0.0
SSUES TOT	AL						3,761.03	3,181.00	112.03	468.00	0.00	3,181.00		0.00	0.00	0.00	0.0
AGENT TO	OTALS - 20-2 28	48 2															
ISSUES						СС	3,761.03	3,181.00	112.03	468.00	0.00	3,181.00		0.00	0.00	0.00	0.0
GRAND TO	DTAL					CC	3,761.03	3,181.00	112.03	468.00	0.00	3,181.00		0.00	0.00	0.00	0.0
20.0.007	7 3 HE	AUTRES M	ONDES								R	CS : FR47421369	596 (Regi	stre du commerce et de			
20-2 287		21 BIS RUE	DES TROIS	FAUCONS , A	Avignon, Ju	ura , 84000)										
20-2 287								0.040.00	126.59	368.00		2,618.00	0.00	0.00		0.00	3,112.5
* ISSUES KTT 1	025022024 025022025	07FEB23 07FEB23	FSFF FVVV		1	CA	3,112.59	2,618.00	126.59	308.00	0.00	2,618.00	0.00	0.00	0.00	0.00	3,112.

	IUMERO OCUMENT	DATE D EMISION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	(ES, FRAIS & CHAF F&C	RGES PEN	MONTANT COBL	TAUX	COMMISSION EFFE TAXABLE	CTIVE NON TAXABLE	TVA SUR COMM	NET . PAYE
20-2 287	73 HF	AUTRES M	ONDES								RC	S : FR47421369	596 (Reais	tre du commerce e	et de:		
		21 BIS RUE		FAUCONS	, Avignon, .	Jura , 8400	0						(
*REFUND	s																
	001626001	02FEB23			1	CA	-867.83	-499.00	-142.83	-326.00	100.00	-499.00	0.00	0.00	0.00	0.00	-867.
	023406746 001626005	02FEB23	1200		1	CA	0.00 -867.83	-499.00	-142.83	-326.00	100.00	-499.00	0.00	0.00	0.00	0.00	-867.
	023406747	021 2520	1200				0.00	400.00	142.00		100.00	400.00	0.00	0.00	0.00	0.00	
REFUNDS TO	OTAL						-1,735.66	-998.00	-285.66	-652.00	200.00	-998.00		0.00	0.00	0.00	-1,735.
AGENT TO	OTALS - 20-2 28	877 3															
ISSUES						CA	3,112.59	2,618.00	126.59	368.00	0.00	2,618.00		0.00	0.00	0.00	3,112.
REFUNDS						CA	-1,735.66	-998.00	-285.66	-652.00	200.00	-998.00		0.00	0.00	0.00	-1,735.0
GRAND TO	OTAL					CA	1,376.93	1,620.00	-159.07	-284.00	200.00	1,620.00		0.00	0.00	0.00	1,376.
20-2 291	8.2 HF	LES MAISO	NS DU V	DYAGE							RC	S : FR68382938	009 (Regis	tre du commerce e	et de:		
20 2 20 .		101 rue de l'a			aris , 75015								(
**ISSUES																	
	301638739 301638740	07FEB23 07FEB23	FFVV FFVV			CC CC	3,627.03 3,627.03	3,047.00 3,047.00	112.03 112.03	468.00 468.00	0.00	3,047.00 3,047.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.0
ISSUES TOT	AL						7,254.06	6,094.00	224.06	936.00	0.00	6,094.00		0.00	0.00	0.00	0.0
	OTALS - 20-2 29	918 2															_
ISSUES	NT 4.1					CC	7,254.06	6,094.00	224.06	936.00	0.00	6,094.00		0.00	0.00	0.00	0.
GRAND TO	JIAL					CC	7,254.06	6,094.00	224.06	936.00	0.00	6,094.00		0.00	0.00	0.00	0.0
20-2 293	66 AE	COMPTOIR	DES VO	/AGES							RC	S : FR52315459	016 (Regis	tre du commerce e	et de:		
		2-2BIS-4-6 PL	ACE DU P	UITS DE L'H	HERMITE ET	RUE DE	QUATREFAGES, P	aris, Paris , 75005	5								
**ISSUES																	
	301613571	01FEB23	FFVV		1	CA	767.27	327.00	78.27	362.00	0.00	327.00	0.00	0.00	0.00	0.00	767.2
TKTT 9	301613572	01FEB23	FFVV		!	CA	767.27	327.00	78.27	362.00	0.00	327.00	0.00	0.00	0.00	0.00	767.2
SSUES TOT	AL						1,534.54	654.00	156.54	724.00	0.00	654.00		0.00	0.00	0.00	1,534.
ACENT TO	OTALS - 20-2 29	20.0															
ISSUES	JIALS - 20-2 2	936 6				CA	1,534.54	654.00	156.54	724.00	0.00	654.00		0.00	0.00	0.00	1,534.
GRAND TO	DTAL					CA	1,534.54	654.00	156.54	724.00	0.00	654.00		0.00	0.00	0.00	1,534.
20-2 294	3 6 HE	ANTONY M									RC	S : FR10378475	537 (Regis	tre du commerce e	et de:		
**!00!!50		34 AVENUE [DE LA DIVI	SION LECLE	ERC , ANTO	NY, Franc	e , 92160										
**ISSUES	023718345	01FEB23	FFVV		1	CA	212.00	212.00	0.00	0.00	0.00	212.00	0.00	0.00	0.00	0.00	212.0
		07.10.51	D14														
08-FEB	-2023	07:16:31	ΡM													Pag	je: 0009



07:16:31PM

AIRLINE BILLING DETAILS FRANCE

923 CORSAIR

	NUMERO	DATE		NR		MONTANT	MONTANT	TAX	ES, FRAIS & CHAR	GES	MONTANT		-COMMISSION EFFE	CTIVE	TVA SUR	NET
RNC	DOCUMENT	D EMISION	CPUI	CODE	STAT FO	P TRANSACTION	TARIF	TAXE	F&C	PEN	COBL	TAUX	TAXABLE	NON TAXABLE	СОММ	PAYI
20-2 29	143 6 HE	ANTONY M	VOYAGE	<u> </u>						RC	S : FR10378475	37 (Regist	re du commerce e	et de:		
23	IIL				, ANTONY, Fr	ınce , 92160						(- ·		
RTDN:	1888656042		1000		EX	0.00										
	1023718346	01FEB23	FFVV		I CA	212.00	212.00	0.00	0.00	0.00	212.00	0.00	0.00	0.00	0.00	212
	9507792219		1000		EX	0.00										
	1023718347	01FEB23	FFVV		I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(
	1888656044 1023718348	01FEB23	1000 FFVV		EX	0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(
	1888656045	UIFEB23	1000		EX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	'
	9507792247	01FEB23	FVVV		I*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(
RTDN:	1888656044		1000		EX	0.00										
	9507792248	01FEB23	FVVV		I*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(
RTDN:	1888656045		1000		EX	0.00										
SUES TO	DTAL					424.00	424.00	0.00	0.00	0.00	424.00		0.00	0.00	0.00	42
AGENT	TOTALS - 20-2 29	13 6														
ISSUES					CA	424.00	424.00	0.00	0.00	0.00	424.00		0.00	0.00	0.00	424
GRAND 1	TOTAL				CA	424.00	424.00	0.00	0.00	0.00	424.00		0.00	0.00	0.00	424
		VOYAGES 10 RUE DU P			roix, Nord, 591	70				RC	S : FR76332691	559 (Regist	re du commerce e	et de:		
ISSUES					roix, Nord, 591		993.00	83.79	246.00		S: FR76332691	0.00	re du commerce e	ot de:	0.00	1,322
ISSUES	S 1024853744	10 RUE DU P	ROFESSEL			1,322.79				0.00	993.00		0.00	0.00		
ISSUES	S 1024853744 DTAL	07FEB23	FFVV	JR PERRIN , C	I CA	1,322.79 1,322.79	993.00	83.79	246.00	0.00	993.00	0.00	0.00	0.00	0.00	1,322
ISSUES (TT SUES TO	S 1024853744 DTAL	10 RUE DU P 07FEB23	FFVV	JR PERRIN , C	I CA	1,322.79 1,322.79	993.00	83.79	246.00	0.00	993.00	0.00	0.00	0.00	0.00	1,322
ISSUES (TT SUES TO	S 1024853744 DTAL	10 RUE DU P 07FEB23	FFVV	JR PERRIN , C	I CA	1,322.79 1,322.79	993.00	83.79	246.00	0.00	993.00	0.00	0.00	0.00	0.00	1,322
SUES TO	01024853744 DTAL TOTALS - 20-2 29	10 RUE DU P 07FEB23	FFVV	JR PERRIN , C	I CA	1,322.79 1,322.79	993.00	83.79	246.00	0.00	993.00	0.00	0.00	0.00	0.00	1,322
ISSUES TT SUES TO	01024853744 DTAL TOTALS - 20-2 29	10 RUE DU P 07FEB23	FFVV	JR PERRIN , C	I CA	1,322.79 1,322.79 1,322.79	993.00	83.79 83.79	246.00	0.00	993.00 993.00 993.00	0.00	0.00	0.00	0.00	1,322
ISSUES OTT SUES TO AGENT SSUES GRAND 1	S 1024853744 DTAL TOTALS - 20-2 29	10 RUE DU P 07FEB23	FFW	JR PERRIN , C	I CA	1,322.79 1,322.79 1,322.79	993.00	83.79 83.79	246.00	0.00	993.00 993.00 993.00 993.00	0.00	0.00	0.00 0.00 0.00 0.00	0.00	1,322
ISSUES OTT SUES TO AGENT SSUES GRAND 1	S 1024853744 DTAL TOTALS - 20-2 29	07FEB23	FFW	JR PERRIN , C	I CA	1,322.79 1,322.79 1,322.79	993.00	83.79 83.79	246.00	0.00	993.00 993.00 993.00 993.00	0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00	1,322
AGENT SSUES GRAND 1	TOTALS - 20-2 29	07FEB23	FFW	JR PERRIN , C	I CA	1,322.79 1,322.79 1,322.79	993.00	83.79 83.79	246.00	0.00	993.00 993.00 993.00 993.00	0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00	1,322
AGENT ISSUES GRAND 1	TOTALS - 20-2 29	07FEB23	FFW	JR PERRIN , C	I CA	1,322.79 1,322.79 1,322.79	993.00	83.79 83.79	246.00	0.00	993.00 993.00 993.00 993.00	0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00	1,322 1,322
SUES TO AGENT ISSUES GRAND 1	TOTALS - 20-2 29 1061 5 AE	07FEB23 04 1 SN AGENC 8 RUE DU PA	FFW FFW ES SAS	JR PERRIN , C	CA CA	1,322.79 1,322.79 1,322.79 1,322.79	993.00 993.00 993.00	83.79 83.79 83.79	246.00 246.00 246.00	0.00 0.00 0.00 0.00 RC	993.00 993.00 993.00 993.00 S: FR56315281	0.00 	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00	1,322 1,322 1,322
ISSUES CTT SUES TO AGENT ASSUES GRAND 1 20-2 30 ISSUES CTT	TOTALS - 20-2 29 TOTAL TOTALS - 20-2 29 TOTAL 1024666991	07FEB23 07FEB23 041 SN AGENC 8 RUE DU PA	FFVV FFVV FFVV	JR PERRIN , C	CA CA CA CA CA CA CA CA CA CA CA CA CA C	1,322.79 1,322.79 1,322.79 1,322.79 1,266.35 894.10 644.83	993.00 993.00 993.00 826.00 670.00 174.00	83.79 83.79 83.79 78.35 47.10 142.83	246.00 246.00 246.00 362.00 177.00 328.00	0.00 0.00 0.00 0.00 RC	993.00 993.00 993.00 993.00 993.00 8: FR56315281	0.00 766 (Regist	0.00 0.00 0.00 0.00 re du commerce e	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	1,322 1,322 1,322 1,266 894 644
AGENT AGENT AGENT TO THE TITH	TOTALS - 20-2 29 TOTAL TOTALS - 20-2 29 TOTAL 061 5 AE 1024666991 1024666992 1024666997 1888707786	07FEB23 041 SN AGENC 8 RUE DU PA 01FEB23 01FEB23 02FEB23 01FEB23	ES SAS ARC , Quin	JR PERRIN , C	. CA CA CA , 29000 I CA I CA I CA	1,322.79 1,322.79 1,322.79 1,322.79 1,266.35 894.10 644.83 100.00	993.00 993.00 993.00 826.00 670.00 174.00 100.00	83.79 83.79 83.79 78.35 47.10 142.83 0.00	246.00 246.00 246.00 362.00 177.00 328.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	993.00 993.00 993.00 993.00 993.00 S: FR56315281	0.00 766 (Regist	0.00 0.00 0.00 0.00 re du commerce e	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00	1,327 1,327 1,327 1,266 899 644 100
AGENT AGENT	TOTALS - 20-2 29 TOTAL TOTALS - 20-2 29 TOTAL 1024666991 1024666992 1024666997	07FEB23 041 SN AGENC 8 RUE DU PA 01FEB23 01FEB23 02FEB23	FFVV FFVV FFVV	JR PERRIN , C	CA CA CA CA CA CA CA CA CA CA CA CA CA C	1,322.79 1,322.79 1,322.79 1,322.79 1,266.35 894.10 644.83	993.00 993.00 993.00 826.00 670.00 174.00	83.79 83.79 83.79 78.35 47.10 142.83	246.00 246.00 246.00 362.00 177.00 328.00	0.00 0.00 0.00 0.00 RC	993.00 993.00 993.00 993.00 993.00 8: FR56315281	0.00 766 (Regist	0.00 0.00 0.00 0.00 re du commerce e	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	1,327 1,327 1,327 1,266 899 644 100
AGENT SSUES GRAND 1 20-2 30 ISSUES GITT THE TITT THE TITT ADDA	TOTALS - 20-2 29 TOTAL TOTALS - 20-2 29 TOTAL 1024666991 1024666992 1024666997 1888707786 1888707787	07FEB23 041 SN AGENC 8 RUE DU PA 01FEB23 01FEB23 02FEB23 01FEB23	ES SAS ARC , Quin	JR PERRIN , C	. CA CA CA , 29000 I CA I CA I CA	1,322.79 1,322.79 1,322.79 1,322.79 1,266.35 894.10 644.83 100.00	993.00 993.00 993.00 826.00 670.00 174.00 100.00	83.79 83.79 83.79 78.35 47.10 142.83 0.00	246.00 246.00 246.00 362.00 177.00 328.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	993.00 993.00 993.00 993.00 993.00 S: FR56315281	0.00 766 (Regist	0.00 0.00 0.00 0.00 re du commerce e	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00	1,32 1,32 1,32 1,26 89 64 10 8
AGENT SUES TO	TOTALS - 20-2 29 TOTAL TOTALS - 20-2 29 TOTAL 061 5 AE 1024666991 1024666992 1024666997 1888707786 1888707787	07FEB23 041 SN AGENC 8 RUE DU PA 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23	ES SAS ARC , Quin FFVV FVVV FVVV	nper, Finistere	CA CA CA CA CA CA CA CA	1,322.79 1,322.79 1,322.79 1,322.79 1,322.79 1,266.35 894.10 644.83 100.00 80.00 2,985.28	993.00 993.00 993.00 826.00 670.00 174.00 100.00 80.00	83.79 83.79 83.79 78.35 47.10 142.83 0.00 0.00	246.00 246.00 246.00 362.00 177.00 328.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	993.00 993.00 993.00 993.00 S: FR56315281 826.00 670.00 174.00 100.00 80.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1,32: 1,32: 1,32: 1,26: 89: 64: 100: 80: 2,98:
AGENT AGENT	TOTALS - 20-2 29 TOTAL TOTALS - 20-2 29 TOTAL 061 5 AE 1024666991 1024666992 1024666997 1888707786 1888707787	07FEB23 07FEB23 041 SN AGENC 8 RUE DU PA 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23	ES SAS ARC , Quin FFVV FVVV FVVV	nper, Finistere	CA CA CA CA CA CA CA CA	1,322.79 1,322.79 1,322.79 1,322.79 1,322.79 1,266.35 894.10 644.83 100.00 80.00 2,985.28	993.00 993.00 993.00 826.00 670.00 174.00 100.00 80.00	83.79 83.79 83.79 78.35 47.10 142.83 0.00 0.00	246.00 246.00 246.00 362.00 177.00 328.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	993.00 993.00 993.00 993.00 S: FR56315281 826.00 670.00 174.00 100.00 80.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1,322 1,322 1,322 1,322 1,266 894 644 100 80
AGENT ISSUES GRAND 1 20-2 30 *ISSUES KIT KIT MDA MDA MDA SSUES TO	1024853744 DTAL TOTALS - 20-2 29 FOTAL 061 5 AE 1024666991 1024666992 1024666997 1888707786 1888707787 DTAL	07FEB23 07FEB23 041 SN AGENC 8 RUE DU PA 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23	ES SAS ARC , Quin FFVV FVVV FVVV	nper, Finistere	CA CA CA CA CA CA CA CA	1,322.79 1,322.79 1,322.79 1,322.79 1,322.79 1,266.35 894.10 644.83 100.00 80.00 2,985.28	993.00 993.00 993.00 826.00 670.00 174.00 100.00 80.00	83.79 83.79 83.79 78.35 47.10 142.83 0.00 0.00	246.00 246.00 246.00 362.00 177.00 328.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	993.00 993.00 993.00 993.00 S: FR56315281 826.00 670.00 174.00 100.00 80.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1,322 1,322 1,266 894 644 100 80



AGENT TOTALS - 20-2 3071 1 ISSUES CA 690.25 474.00 31.25 185.00 0.00 474.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00
SSUES STATE ARISH DE BRIAND BP 193 CEDEX , Troyes , Aube , 1900/2 Trayes , 1900/2 Trayes , 190	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00
NET 1024435498 01FEB23 FPV	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00
Name Color	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00
KIT 1024455495 01FER23 FFVV 1 CA 64483 17400 14233 388.00 0.00 1740.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00
SSUES TOTAL 2.496.89 65.00 531.89 1.312.00 0.00 653.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00
AGENT TOTALS - 20-2 2006 3 SSUES CA 2.496.89 653.00 531.89 1.312.00 0.00 653.00 0.00 0.00 0.00	0.00	0.00
AGENT TOTALS - 20-2 3066 3 SSUES CA 2.496.69 653.00 531.69 1.312.00 0.00 653.00 0.00 0.00 0.00	0.00 0.00	0.00
SSUES CA 2,496.69 653.00 531.69 1,312.00 0.00 653.00 0	0.00	
CA 2,496.69 653.00 531.69 1,312.00 0,00 653.00 0,00 0,00 0,00 0,00 0,00 0,00 0,00	0.00	
CA 2,496.69 653.00 531.69 1,312.00 0,00 653.00 0,00 0,00 0,00 0,00 0,00 0,00 0,00	0.00	
**ISSUES RCS : FR83402926125 (Registre du commerce et de: status of support and support a		
#ISSUES 10, RUE DU CENTRE		
**ISSUES KITT 1022947801 03FEB23 FVVV		
TKIT 1022947601 03FEB23 FVVV I CA 590.25 374.00 31.25 185.00 0.00 374.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00		
EMDA 1880376266 03FEB23 FVVV I CA 100.00 100.00 0.00 0.00 0.00 0.00 0.00		0.00
AGENT TOTALS - 20-2 3071 1 ISSUES CA 690.25 474.00 31.25 185.00 0.00 474.00 0.00 0.00 0.00 0.00 0.00	0.00	0.00
AGENT TOTALS - 20-2 3071 1 ISSUES CA 690.25 474.00 31.25 185.00 0.00 474.00 0.00 0.00 GRAND TOTAL CA 690.25 474.00 31.25 185.00 0.00 474.00 0.00 0.00 CA 690.25 474.00 31.25 185.00 0.00 474.00 0.00 CA 690.25 474.00 31.25 185.00 0.00 474.00 0.00 CA 690.25 474.00 31.25 185.00 0.00 474.00 0.00 0.00 CA 690.25 474.00 31.25 185.00 0.00 474.00 0.00 0.00 CA 690.25 474.00 31.25 185.00 0.00 474.00 0.00 0.00 CA 690.25 474.00 31.25 185.00 0.00 474.00 0.00 0.00 CA 690.25 474.00 31.25 185.00 0.00 474.00 0.00 0.00 CA 690.25 474.00 31.25 185.00 0.00 474.00 0.00 0.00 CA 690.25 474.00 31.25 185.00 0.00 474.00 0.00 0.00 CA 690.25 474.00 31.25 185.00 0.00 474.00 0.00 0.00 CA 690.25 474.00 31.25 185.00 0.00 474.00 0.00 0.00 CA 690.25 474.00 31.25 185.00 0.00 474.00 0.00 0.00 CA 690.25 474.00 31.25 185.00 0.00 474.00 0.00 0.00 CA 690.25 474.00 31.25 185.00 0.00 474.00 0.00 0.00 CA 690.25 474.00 31.25 185.00 0.00 474.00 0.00 0.00 CA 690.25 474.00 31.25 185.00 0.00 474.00 0.00 0.00 CA 690.25 474.00 31.25 185.00 0.00 474.00 0.00 0.00 CA 690.25 474.00 31.25 185.00 0.00 474.00 0.00 0.00 CA 690.25 474.00 31.25 185.00 0.00 474.00 0.00 0.00 CA 690.25 474.00 31.25 185.00 0.00 474.00 0.00 0.00 CA 690.25 474.00 31.25 185.00 0.00 0.00 474.00 0.00 0.00 CA 690.25 474.00 31.25 185.00 0.00 0.00 474.00 0.00 0.00 CA 690.25 474.00 31.25 185.00 0.00 0.00 474.00 0.00 0.00 CA 690.25 474.00 31.25 185.00 0.00 0.00 474.00 0.00 0.00 CA 690.25 474.00 31.25 185.00 0.00 0.00 474.00 0.00 0.00 CA 690.25 474.00 31.25 185.00 0.00 0.00 474.00 0.00 0.00 CA 690.25 474.00 31.25 185.00 0.00 0.00 0.00 CA 690.25 474.00 31.25 185.00 0.00 0.00 0.00 CA 690.25 474.00 31.25 185.00 0.00 0.00 0.00 CA 690.25 474.00 31.25 185.00 0.00 0.00 0.00 CA 690.25 474.00 0.00 0.00 0.00 0.00 CA 690.25 474.00 0.00 0.00 0.00 0.00 CA 690.25 474.00 0.00 0.00 0.00 0.00 0.00 CA 690.25 474.00 0.00 0.00 0.00 0.00 0.00 0.00 CA 690.25 474.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.00	0.00
AGENT TOTALS - 20-2 3071 1 ISSUES CA 690.25 474.00 31.25 185.00 0.00 474.00 0.00 0.00 0.00 0.00 0.00		
SSUES CA 690.25 474.00 31.25 185.00 0.00 474.00 0.00		
CA 690.25 474.00 31.25 185.00 0.00 474.00 0.00 0.00 0.00 20-2 3074 4 HE VOYAGES LA FONTAINE SARL 34, RUE DE LA FONTAINE BP218 CEDEX, Caen, Calvados, 14012 **ISSUES	0.00	0.00
20-2 3074 4 HE VOYAGES LA FONTAINE SARL 34, RUE DE LA FONTAINE BP218 CEDEX, Caen, Calvados, 14012 **ISSUES	0.00	
34, RUE DE LA FONTAINE BP218 CEDEX , Caen, Calvados , 14012 **ISSUES		
**ISSUES		
KTT 1024803841 01FEB23 FFVV I CA 769.79 440.00 83.79 246.00 _{0.00} 440.00 0.00 0.00 0.00	0.00	0.00
EMDA 9508022916 03FEB23 FFVV I CA 100.00 100.00 0.00 0.00 100.00 0.00 0.	0.00	
SSUES TOTAL 869.79 540.00 83.79 246.00 0.00 540.00 0.00 0.00	0.00	0.00
500.15 540.00 50.15 540.00 50.15 540.00 540.0	0.00	0.00
AGENT TOTALS - 20-2 3074 4		
ISSUES CA 869.79 540.00 83.79 246.00 0.00 540.00 0.00 0.00 0.00	0.00	0.00
GRAND TOTAL CA 869.79 540.00 83.79 246.00 0.00 540.00 0.00 0.00	0.00	0.00
20-2 3082 5 AE HAVAS VOYAGES SAS RCS : FR55377533294 (Registre du commerce et de: 56 ALLEE JULES MILHAU LE TRIANGLE , Montpellier, Herault , 34000		
*ISSUES		
KTT 1024656228 03FEB23 FFVV I CA 913.79 569.00 100.79 244.00 _{0.00} 569.00 0.00 0.00 0.00	0.00	0.00
KTT 1024656231 03FEB23 FFVV I CA 913.79 569.00 100.79 244.00 _{0.00} 569.00 0.00 0.00 0.00	0.00	0.00
08-FEB-2023 07:16:31PM	Page :	Page



RNC	NUMERO DOCUMENT	DATE D EMISION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	ES, FRAIS & CHARG	PEN	MONTANT COBL	TAUX	TAXABLE	NON TAXABLE	TVA SUR COMM	NET PAYI
20-2 3	3082 5 AE	HAVAS VO	YAGES SA	AS							RC	S : FR55377533	294 (Regist	re du commerce e	et de:		
		56 ALLEE JU	LES MILHA	U LE TRIANG	SLE, Mont	pellier, He	rault , 34000										
KTT	1024656232	03FEB23	FFVV		1	CA	913.79	569.00	100.79	244.00	0.00	569.00	0.00	0.00	0.00	0.00	913
KTT	1024656233	03FEB23	FFVV		Ī	CA	913.79	569.00	100.79	244.00	0.00	569.00	0.00	0.00	0.00	0.00	913
KTT	1024656234	03FEB23	FFVV		1	CA	913.79	569.00	100.79	244.00	0.00	569.00	0.00	0.00	0.00	0.00	91
KTT	1024656235	03FEB23	FFVV		1	CA	913.79	569.00	100.79	244.00	0.00	569.00	0.00	0.00	0.00	0.00	91
KTT	1024656236	03FEB23	FFVV		1	CA	913.79	569.00	100.79	244.00	0.00	569.00	0.00	0.00	0.00	0.00	91
KTT 	1024656237	03FEB23	FFVV		. !	CA	913.79	569.00	100.79	244.00	0.00	569.00	0.00	0.00	0.00	0.00	91
SUES	TOTAL						7,310.32	4,552.00	806.32	1,952.00	0.00	4,552.00		0.00	0.00	0.00	7,31
AGEN	T TOTALS - 20-2 30	82 5															
ISSUES	S					CA	7,310.32	4,552.00	806.32	1,952.00	0.00	4,552.00		0.00	0.00	0.00	7,310
3RANE	TOTAL					CA	7,310.32	4,552.00	806.32	1,952.00	0.00	4,552.00		0.00	0.00	0.00	7,31
20-2 3	3150 3 HE	FANCY VO		DIN . Lvon.	Rhone , 69	003					RC	S : FR78338699	093 (Regist	re du commerce e	et de:		
REFU	INDS				•												
FND	4001551604	03FEB23			1	CA	-7,020.00	-7,020.00	0.00	0.00	0.00	-7,020.00	0.00	0.00	0.00	0.00	-7,02
RTDN:	1880403373		1000				0.00				2.50						
-ND	4001569530	03FEB23			1	CA	-7,020.00	-7,020.00	0.00	0.00	0.00	-7,020.00	0.00	0.00	0.00	0.00	-7,02
RTDN:	1880403374		1000				0.00										
-ND	4001590552	03FEB23			1	CA	-8,060.00	-8,060.00	0.00	0.00	0.00	-8,060.00	0.00	0.00	0.00	0.00	-8,06
RTDN:	0188043376		1000				0.00										
FND	4001615113	03FEB23			I	CA	-8,552.70	-8,552.70	0.00	0.00	0.00	-8,552.70	0.00	0.00	0.00	0.00	-8,55
RTDN:	1880403375		1000				0.00										
FUND	S TOTAL						-30,652.70	-30,652.70	0.00	0.00	0.00	-30,652.70		0.00	0.00	0.00	-30,65
AGEN	T TOTALS - 20-2 31	50 3															
REFUN						CA	-30,652.70	-30,652.70	0.00	0.00	0.00	-30,652.70		0.00	0.00	0.00	-30,652
	D TOTAL					CA	-30,652.70	-30,652.70	0.00	0.00	0.00	-30,652.70		0.00	0.00	0.00	-30,652
							,	,									
20-2	3184 2 HE	SOLEA VAC	CANCES S	SA							RC	S : FR55418821	732 (Regist	re du commerce e	et de:		
		CITE PARCH	APPE 21,RL	JE DU FAUBO	OURG SAIN	IT ANTOIN	E, Paris, Paris, 75	5011									
ISSUE																	
(TT	1024802264	01FEB23	FFVV			CA	697.01	210.00	125.01	362.00	0.00	210.00	0.00	0.00	0.00	0.00	697
CTT CTT	1024802265	01FEB23	FFVV FFVV		1	CA	697.01	210.00	125.01	362.00	0.00	210.00	0.00	0.00	0.00	0.00	697
CTT	1024802268 1024802269	01FEB23 01FEB23	FFVV		1	CA CA	697.01 697.01	210.00 210.00	125.01 125.01	362.00 362.00	0.00	210.00 210.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	69 ⁻
TT	1024802269	01FEB23	FFVV		i	CA	514.79	188.00	83.79	243.00	0.00	188.00	0.00	0.00	0.00	0.00	51
CTT	1024802270	01FEB23	FFVV		i	CA	514.79	188.00	83.79	243.00	0.00 0.00	188.00	0.00	0.00	0.00	0.00	51
KTT	1024802272	01FEB23	FFVV		i	CA	579.79	250.00	83.79	246.00	0.00	250.00	0.00	0.00	0.00	0.00	57
KTT	1024802273	01FEB23	FFVV		·	CA	579.79	250.00	83.79	246.00	0.00	250.00	0.00	0.00	0.00	0.00	57
KTT	1024802282	01FEB23	FFVV		1	CA	599.24	270.00	83.24	246.00	0.00	270.00	0.00	0.00	0.00	0.00	59
KTT	1024802283	01FEB23	FFVV		1	CA	599.24	270.00	83.24	246.00	0.00	270.00	0.00	0.00	0.00	0.00	59
	EB-2023	07:16:31															ge : 000



07:16:31PM

AIRLINE BILLING DETAILS FRANCE

923 CORSAIR

	NUMERO	DATE		NR			MONTANT	MONTANT	TAX	(ES, FRAIS & CHAR	GES	MONTANT		COMMISSION EFFE	CTIVE	TVA SUR	NET A
RNC	DOCUMENT	D EMISION	CPUI	CODE	STAT	FOP	TRANSACTION	TARIF	TAXE	F&C	PEN	COBL	TAUX	TAXABLE	NON TAXABLE	СОММ	PAYER
20-2 3	18/1.2 HE	SOLEA VAC	ANCESS	:Δ							RC	S : FR55418821	732 (Regis	tre du commerce e	et de:		
20-2 3	1042 112				ROURG SAIN	Τ ΔΝΤΟΙΝ	E , Paris, Paris , 75	5011					. 02 (. 109.0				
KTT	1024802284	01FEB23	FFVV		1	CA	619.24	290.00	83.24	246.00	0.00	290.00	0.00	0.00	0.00	0.00	619.24
KTT	1024802285	01FEB23	FFVV		i	CA	619.24	290.00	83.24	246.00	0.00	290.00	0.00	0.00	0.00	0.00	619.24
KTT	1024802314	01FEB23	FFVV		i	0,1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RTDN:	1024524927		1200			EX	0.00										
KTT	1024802331	01FEB23	FFVV		I	CA	639.79	313.00	83.79	243.00	0.00	313.00	0.00	0.00	0.00	0.00	639.79
KTT	1024802332	01FEB23	FFVV		1	CA	639.79	313.00	83.79	243.00	0.00	313.00	0.00	0.00	0.00	0.00	639.79
KTT	1024802333	01FEB23	FFVV		1	CA	743.75	309.00	76.75	358.00	0.00	309.00	0.00	0.00	0.00	0.00	743.75
KTT	1024802334	01FEB23	FFVV		1	CA	743.75	309.00	76.75	358.00	0.00	309.00	0.00	0.00	0.00	0.00	743.75
KTT	1024802335	01FEB23	FFVV		I	CA	743.75	309.00	76.75	358.00	0.00	309.00	0.00	0.00	0.00	0.00	743.75
KTT	1024802336	01FEB23	FFVV		I	CA	743.75	309.00	76.75	358.00	0.00	309.00	0.00	0.00	0.00	0.00	743.75
KTT	1024829480	02FEB23	FFVV		I	CA	596.24	270.00	83.24	243.00	0.00	270.00	0.00	0.00	0.00	0.00	596.24
KTT	1024829481	02FEB23	FFVV		I	CA	596.24	270.00	83.24	243.00	0.00	270.00	0.00	0.00	0.00	0.00	596.24
KTT	1024829482	02FEB23	FFVV		I	CA	701.27	265.00	78.27	358.00	0.00	265.00	0.00	0.00	0.00	0.00	701.27
KTT	1024829483	02FEB23	FFVV		I	CA	701.27	265.00	78.27	358.00	0.00	265.00	0.00	0.00	0.00	0.00	701.27
KTT	1024829485	02FEB23	FFVV		I	CA	699.75	265.00	76.75	358.00	0.00	265.00	0.00	0.00	0.00	0.00	699.75
KTT	1024829486	02FEB23	FFVV		I	CA	699.75	265.00	76.75	358.00	0.00	265.00	0.00	0.00	0.00	0.00	699.75
KTT	1024829487	02FEB23	FFVV		I		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RTDN:	1023629148		1200			EX	0.00										
KTT	1024829488	02FEB23	FFVV		ı		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RTDN:	1023629149	0055000	1200			EX	0.00	2.22			0.00	0.00		0.00	0.00		
KTT RTDN:	1024829489	02FEB23	FSFF 1034		1	5 1/	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
KTDIN. KTT	1022441544 1024829490	02FEB23	FSFF			EX	0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RTDN:	1024629490	UZFEB23	1034		'	EX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
KTT	1024829491	02FEB23	FFVV		1	CA	1,001.79	675.00	83.79	243.00	0.00	675.00	0.00	0.00	0.00	0.00	1,001.79
KTT	1024829492	02FEB23	FFFF		i	0/1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RTDN:	1023565882		1234		•	EX	0.00										
KTT	1024829493	02FEB23	FFFF		1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RTDN:	1023565883		1234			EX	0.00										
KTT	1024829494	02FEB23	FFVV		1	CA	544.24	215.00	83.24	246.00	0.00	215.00	0.00	0.00	0.00	0.00	544.24
KTT	1024829495	02FEB23	FFVV		1	CA	544.24	215.00	83.24	246.00	0.00	215.00	0.00	0.00	0.00	0.00	544.24
KTT	1024829496	02FEB23	FFVV		1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RTDN:	5250946763		1200			EX	0.00										
KTT	1024829497	02FEB23	FFVV		I		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RTDN:	5250946764		1200			EX	0.00										
KTT	1024829498	02FEB23	FFVV		ı		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RTDN:	5250946765	0055000	1200			EX	0.00	2.22			0.00	0.00		0.00	0.00		
KTT RTDN:	1024829499	02FEB23	FFVV 1200		1	FV	0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
KTUN: KTT	5250946766 1024829500	02FEB23	FFFV			EX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RTDN:	5251460083	UZFEB23	1230		'	EX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
KTT	1024829501	02FEB23	FFFV		1	LA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RTDN:	5251460084	02. 2520	1230		·	EX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
KTT	1024829502	02FEB23	FFVV		1	LA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RTDN:	1024479613		1200			EX	0.00										
KTT	1024829503	02FEB23	FFVV		1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RTDN:	1024479614		1200			EX	0.00										
KTT	1024829504	02FEB23	FFVV		1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RTDN:	1024479615		1200			EX	0.00										
KTT	1024829509	02FEB23	FFVV		I		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RTDN:	5252408233		0034			EX	0.00										
KTT RTDN:	1024829510	02FEB23	FFVV		ı		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5252408234		0034			EX	0.00										



923 CORSAIR

	NUMERO	DATE		NR			MONTANT	MONTANT		XES, FRAIS & CHAR	RGES	MONTANT		COMMISSION EFFE	CTIVE	TVA SUR	NET A
RNC	DOCUMENT	D EMISION	CPUI	CODE	STAT	FOP	TRANSACTION	TARIF	TAXE	F&C	PEN	COBL	TAUX	TAXABLE	NON TAXABLE	СОММ	PAYER
	1404 0 LIE	SOL EA WAG	ANCECO								D.C.	C - EDEE440024	722 (Bogie	stre du commerce e	at do		
20-2 .	3184 2 HE	SOLEA VAC			SUIDG SAIN	T ANTOIN	E, Paris, Paris, 7	5011			, , ,	.3 . FR33410021	732 (Regis	stre du commerce e	it de:		
VTT	1024829513	02FEB23	FFVV	DE DO I AUL	, AND SAIN		743.75	309.00	76.75	250.00		200.00	0.00	0.00	0.00	0.00	740.70
KTT KTT	1024829513	02FEB23 02FEB23	FFVV		1	CA CA	743.75 743.75	309.00	76.75 76.75	358.00 358.00	0.00	309.00 309.00	0.00	0.00 0.00	0.00	0.00	743.75 743.75
KTT	1024829514	02FEB23 02FEB23	FFVV				743.75 743.75	309.00	76.75 76.75	358.00 358.00	0.00	309.00	0.00	0.00	0.00	0.00	743.75
KTT	1024829516	02FEB23	FFVV			CA	743.75	309.00	76.75	358.00	0.00	309.00	0.00	0.00	0.00	0.00	743.75
			FFVV		!	CA					0.00						
KTT	1024829517 1024829518	02FEB23 02FEB23	FFVV		!	CA	431.24 431.24	105.00	83.24 83.24	243.00	0.00	105.00	0.00	0.00 0.00	0.00	0.00 0.00	431.24 431.24
KTT		02FEB23	FFVV			CA		105.00	4.57	243.00	0.00	105.00			0.00 0.00		15.5
	1024829519		FFVV		!	CA	15.57	11.00		0.00	0.00	11.00	0.00	0.00		0.00	693.79
KTT	1024829528	02FEB23	FFVV			CA	693.79	367.00	83.79	243.00	0.00	367.00	0.00	0.00	0.00	0.00	
KTT	1024829529	02FEB23			!	CA	693.79	367.00	83.79	243.00	0.00	367.00	0.00	0.00	0.00	0.00	693.79
KTT	1024829530	02FEB23	FFVV			CA	749.27	309.00	78.27	362.00	0.00	309.00	0.00	0.00	0.00	0.00	749.27
KTT	1024829531	02FEB23	FFVV FFVV			CA	749.27	309.00	78.27	362.00	0.00	309.00	0.00	0.00	0.00	0.00	749.27
KTT	1024829534	02FEB23				CA	787.27	351.00	78.27	358.00	0.00	351.00	0.00	0.00	0.00	0.00	787.27
KTT	1024829535	02FEB23	FFVV			CA	787.27	351.00	78.27	358.00	0.00	351.00	0.00	0.00	0.00	0.00	787.2
KTT	1024829536	02FEB23	FFVV			CA	748.27	308.00	78.27	362.00	0.00	308.00	0.00	0.00	0.00	0.00	748.2
KTT	1024829537	02FEB23	FFVV			CA	748.27	308.00	78.27	362.00	0.00	308.00	0.00	0.00	0.00	0.00	748.27
KTT	1024829538	02FEB23	FFVV			CA	850.32	524.00	83.32	243.00	0.00	524.00	0.00	0.00	0.00	0.00	850.32
KTT	1024829539	02FEB23	FFVV			CA	850.32	524.00	83.32	243.00	0.00	524.00	0.00	0.00	0.00	0.00	850.32
KTT	1024829540	02FEB23	FFFF			CA	1,290.08	883.00	123.08	284.00	0.00	883.00	0.00	0.00	0.00	0.00	1,290.08
KTT	1024829541	02FEB23	FFFF		1	CA	1,290.08	883.00	123.08	284.00	0.00	883.00	0.00	0.00	0.00	0.00	1,290.08
KTT	1024829542	02FEB23	FFVV		I	CA	776.27	340.00	78.27	358.00	0.00	340.00	0.00	0.00	0.00	0.00	776.2
KTT	1024829543	02FEB23	FFVV		I .	CA	776.27	340.00	78.27	358.00	0.00	340.00	0.00	0.00	0.00	0.00	776.2
KTT	1024829547	02FEB23	FFVV		I	CA	742.75	308.00	76.75	358.00	0.00	308.00	0.00	0.00	0.00	0.00	742.7
KTT	1024829548	02FEB23	FFVV		I	CA	742.75	308.00	76.75	358.00	0.00	308.00	0.00	0.00	0.00	0.00	742.75
KTT	1024829549	02FEB23	FFVV		I	CA	531.79	205.00	83.79	243.00	0.00	205.00	0.00	0.00	0.00	0.00	531.79
KTT	1024829550	02FEB23	FFVV		I	CA	531.79	205.00	83.79	243.00	0.00	205.00	0.00	0.00	0.00	0.00	531.79
KTT	1024829553	02FEB23	FFVV		I	CA	829.75	395.00	76.75	358.00	0.00	395.00	0.00	0.00	0.00	0.00	829.75
KTT	1024829554	02FEB23	FFVV		I	CA	829.75	395.00	76.75	358.00	0.00	395.00	0.00	0.00	0.00	0.00	829.75
KTT	1024829555	02FEB23	FFVV		I	CA	699.75	265.00	76.75	358.00	0.00	265.00	0.00	0.00	0.00	0.00	699.75
KTT	1024829556	02FEB23	FFVV		I	CA	699.75	265.00	76.75	358.00	0.00	265.00	0.00	0.00	0.00	0.00	699.75
KTT	1024855621	02FEB23	FFVV		I	CA	531.79	205.00	83.79	243.00	0.00	205.00	0.00	0.00	0.00	0.00	531.79
KTT	1024855622	02FEB23	FFVV		I	CA	531.79	205.00	83.79	243.00	0.00	205.00	0.00	0.00	0.00	0.00	531.79
KTT	1024855623	02FEB23	FFVV		I	CA	576.79	250.00	83.79	243.00	0.00	250.00	0.00	0.00	0.00	0.00	576.79
KTT	1024855624	02FEB23	FFVV		I	CA	576.79	250.00	83.79	243.00	0.00	250.00	0.00	0.00	0.00	0.00	576.79
KTT	1024855625	02FEB23	FFVV		I	CA	743.75	309.00	76.75	358.00	0.00	309.00	0.00	0.00	0.00	0.00	743.7
KTT	1024855626	02FEB23	FFVV		I	CA	743.75	309.00	76.75	358.00	0.00	309.00	0.00	0.00	0.00	0.00	743.7
KTT	1024855627	02FEB23	FFVV		I	CA	774.75	340.00	76.75	358.00	0.00	340.00	0.00	0.00	0.00	0.00	774.7
KTT	1024855628	02FEB23	FFVV		I	CA	774.75	340.00	76.75	358.00	0.00	340.00	0.00	0.00	0.00	0.00	774.7
KTT	1024855629	02FEB23	FFVV		I	CA	743.75	309.00	76.75	358.00	0.00	309.00	0.00	0.00	0.00	0.00	743.7
KTT	1024855630	02FEB23	FFVV		I	CA	743.75	309.00	76.75	358.00	0.00	309.00	0.00	0.00	0.00	0.00	743.7
KTT	1024855631	02FEB23	FFVV		1	CA	743.75	309.00	76.75	358.00	0.00	309.00	0.00	0.00	0.00	0.00	743.7
KTT	1024855632	02FEB23	FFVV		1	CA	743.75	309.00	76.75	358.00	0.00	309.00	0.00	0.00	0.00	0.00	743.75
KTT	1024855633	02FEB23	FFVV		1	CA	743.75	309.00	76.75	358.00	0.00	309.00	0.00	0.00	0.00	0.00	743.7
KTT	1024855634	02FEB23	FFVV		1	CA	743.75	309.00	76.75	358.00	0.00	309.00	0.00	0.00	0.00	0.00	743.7
KTT	1024855645	02FEB23	FFVV		1	CA	974.41	487.00	125.41	362.00	0.00	487.00	0.00	0.00	0.00	0.00	974.4
KTT	1024855646	02FEB23	FFVV		1	CA	974.41	487.00	125.41	362.00	0.00	487.00	0.00	0.00	0.00	0.00	974.4
KTT	1024855647	02FEB23	FFVV		I	CA	705.27	265.00	78.27	362.00	0.00	265.00	0.00	0.00	0.00	0.00	705.2
KTT	1024855648	02FEB23	FFVV		1	CA	705.27	265.00	78.27	362.00	0.00	265.00	0.00	0.00	0.00	0.00	705.2
KTT	1024855649	02FEB23	FFVV		1	CA	854.73	390.00	106.73	358.00	0.00	390.00	0.00	0.00	0.00	0.00	854.73
KTT	1024855650	02FEB23	FFVV		1	CA	854.73	390.00	106.73	358.00	0.00	390.00	0.00	0.00	0.00	0.00	854.7
KTT	1024855681	03FEB23	FFVV		1	CA	725.49	260.00	107.49	358.00	0.00	260.00	0.00	0.00	0.00	0.00	725.49
KTT	1024855682	03FEB23	FFVV		1	CA	725.49	260.00	107.49	358.00	0.00	260.00	0.00	0.00	0.00	0.00	725.49
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923 CORSAIR

	NUMERO	DATE		NR			MONTANT	MONTANT		XES, FRAIS & CHAR	GES	MONTANT		COMMISSION EFFE	CTIVE	TVA SUR	NET A
RNC	DOCUMENT	D EMISION	CPUI	CODE	STAT	FOP	TRANSACTION	TARIF	TAXE	F&C	PEN	COBL	TAUX	TAXABLE	NON TAXABLE	СОММ	PAYER
20.2	2404.2 UE	SOLEA VAC	ANCESS								D.C.	.C · EDEE/18831	732 (Pogis	stre du commerce e	at do:		
20-2 .	3184 2 HE	SOLEA VAC			ROLING SAIN	T ANTOIN	E, Paris, Paris, 7	5011			NC.	. 1 KJJ4 1002 I	7 32 (Regis	stre du commerce e	t de:		
KTT	1024855683	03FEB23	FFVV	DE DO I AGE	- DOUNG CAIN	CA	783.91	317.00	108.91	358.00		317.00	0.00	0.00	0.00	0.00	783.9
KTT	1024855684	03FEB23	FFVV			CA	783.91	317.00	108.91	358.00	0.00 0.00	317.00	0.00	0.00	0.00	0.00	783.9
KTT	1024855702	03FEB23	FFVV			CA	576.79	250.00	83.79	243.00		250.00	0.00	0.00	0.00	0.00	576.7
KTT	1024855703	03FEB23	FFVV		i	CA	576.79	250.00	83.79	243.00	0.00	250.00	0.00	0.00	0.00	0.00	576.7
KTT	1024855704	03FEB23	FFVV			CA	716.79	390.00	83.79	243.00	0.00 0.00	390.00	0.00	0.00	0.00	0.00	716.7
KTT	1024855705	03FEB23	FFVV			CA	716.79	390.00	83.79	243.00	0.00	390.00	0.00	0.00	0.00	0.00	716.7
KTT	1024855710	03FEB23	FFVV		i	CA	725.49	260.00	107.49	358.00		260.00	0.00	0.00	0.00	0.00	725.4
KTT	1024855711	03FEB23	FFVV		i	CA	725.49	260.00	107.49	358.00	0.00 0.00	260.00	0.00	0.00	0.00	0.00	725.4
KTT	1024855712	03FEB23	FFVV		i	CA	725.42	260.00	107.42	358.00		260.00	0.00	0.00	0.00	0.00	725.4
KTT	1024855713	03FEB23	FFVV		i	CA	725.42	260.00	107.42	358.00	0.00	260.00	0.00	0.00	0.00	0.00	725.4
KTT	1024855714	03FEB23	FFVV		i	CA	942.49	477.00	107.49	358.00	0.00 0.00	477.00	0.00	0.00	0.00	0.00	942.4
KTT	1024855715	03FEB23	FFVV		i	CA	639.24	313.00	83.24	243.00	0.00	313.00	0.00	0.00	0.00	0.00	639.2
KTT	1024855716	03FEB23	FFVV		i	CA	639.24	313.00	83.24	243.00	0.00	313.00	0.00	0.00	0.00	0.00	639.2
KTT	1024894327	03FEB23	FFVV		i	CA	726.03	411.00	72.03	243.00	0.00	411.00	0.00	0.00	0.00	0.00	726.0
KTT	1024894328	03FEB23	FFVV		i	CA	726.03	411.00	72.03	243.00	0.00	411.00	0.00	0.00	0.00	0.00	726.0
KTT	1024894331	03FEB23	FFFF		i	CA	878.35	492.00	103.35	283.00		492.00	0.00	0.00	0.00	0.00	878.3
KTT	1024894332	03FEB23	FFFF		i	CA	878.35	492.00	103.35	283.00	0.00 0.00	492.00	0.00	0.00	0.00	0.00	878.3
KTT	1024894333	03FEB23	FFVV		i	CA	721.24	395.00	83.24	243.00	0.00	395.00	0.00	0.00	0.00	0.00	721.2
KTT	1024894334	03FEB23	FFVV		i	CA	721.24	395.00	83.24	243.00	0.00	395.00	0.00	0.00	0.00	0.00	721.2
KTT	1024894335	03FEB23	FFVV		i	CA	721.24	395.00	83.24	243.00	0.00	395.00	0.00	0.00	0.00	0.00	721.2
KTT	1024894336	03FEB23	FFVV		i	CA	721.24	395.00	83.24	243.00	0.00	395.00	0.00	0.00	0.00	0.00	721.2
KTT	1024894337	03FEB23	FFVV		i	CA	977.24	650.00	83.24	244.00	0.00	650.00	0.00	0.00	0.00	0.00	977.2
KTT	1024894338	03FEB23	FFVV		i	CA	977.24	650.00	83.24	244.00	0.00	650.00	0.00	0.00	0.00	0.00	977.2
KTT	1024894339	03FEB23	FFVV		i	CA	841.32	515.00	83.32	243.00	0.00	515.00	0.00	0.00	0.00	0.00	841.3
KTT	1024894340	03FEB23	FFVV		i	CA	841.32	515.00	83.32	243.00		515.00	0.00	0.00	0.00	0.00	841.3
KTT	1024894341	03FEB23	FFVV		i	CA	841.32	515.00	83.32	243.00	0.00 0.00	515.00	0.00	0.00	0.00	0.00	841.3
KTT	1024894342	03FEB23	FFVV		i	CA	431.79	105.00	83.79	243.00	0.00	105.00	0.00	0.00	0.00	0.00	431.7
KTT	1024894343	03FEB23	FFVV		i	CA	431.79	105.00	83.79	243.00	0.00	105.00	0.00	0.00	0.00	0.00	431.7
KTT	1024894344	03FEB23	FFFV		i	CA	729.31	375.00	91.31	263.00	0.00	375.00	0.00	0.00	0.00	0.00	729.3
KTT	1024894345	03FEB23	FFFV		i	CA	729.31	375.00	91.31	263.00	0.00	375.00	0.00	0.00	0.00	0.00	729.3
KTT	1024894346	03FEB23	FSFF		i	CA	1,845.79	1,518.00	83.79	244.00	0.00	1,518.00	0.00	0.00	0.00	0.00	1,845.7
KTT	1024894347	03FEB23	FSFF		i	CA	1,845.79	1,518.00	83.79	244.00	0.00	1,518.00	0.00	0.00	0.00	0.00	1,845.7
KTT	1024894368	03FEB23	FFVV		i	CA	1,326.24	997.00	83.24	246.00	0.00	997.00	0.00	0.00	0.00	0.00	1,326.2
KTT	1024894369	03FEB23	FFVV		i	CA	1,326.24	997.00	83.24	246.00	0.00	997.00	0.00	0.00	0.00	0.00	1,326.2
KTT	1024894370	03FEB23	FFVV		i	CA	1,010.24	681.00	83.24	246.00	0.00	681.00	0.00	0.00	0.00	0.00	1,010.2
KTT	1024894371	03FEB23	FFVV		·	CA	1,010.24	681.00	83.24	246.00	0.00	681.00	0.00	0.00	0.00	0.00	1,010.2
KTT	1024894377	03FEB23	FFVV		1	CA	999.72	511.00	130.72	358.00	0.00	511.00	0.00	0.00	0.00	0.00	999.7
KTT	1024894378	03FEB23	FFVV		i	CA	999.72	511.00	130.72	358.00	0.00	511.00	0.00	0.00	0.00	0.00	999.7
KTT	1024894412	06FEB23	FFVV		Ī	CA	579.24	250.00	83.24	246.00	0.00	250.00	0.00	0.00	0.00	0.00	579.2
KTT	1024894413	06FEB23	FFVV		i	CA	579.24	250.00	83.24	246.00	0.00	250.00	0.00	0.00	0.00	0.00	579.2
KTT	1024894419	06FEB23	FFVV		i	CA	1,497.55	1,011.00	126.55	360.00	0.00	1,011.00	0.00	0.00	0.00	0.00	1,497.5
KTT	1024894420	06FEB23	FFVV		i	CA	1,497.55	1,011.00	126.55	360.00	0.00	1,011.00	0.00	0.00	0.00	0.00	1,497.5
KTT	1024894426	06FEB23	FFVV		i	CA	514.79	188.00	83.79	243.00	0.00	188.00	0.00	0.00	0.00	0.00	514.7
KTT	1024959542	06FEB23	FFVV		i	CA	514.79	188.00	83.79	243.00	0.00	188.00	0.00	0.00	0.00	0.00	514.7
KTT	1024959559	06FEB23	FFVV		i	CA	549.24	223.00	83.24	243.00	0.00	223.00	0.00	0.00	0.00	0.00	549.2
KTT	1024959560	06FEB23	FFVV		i	CA	549.24	223.00	83.24	243.00	0.00	223.00	0.00	0.00	0.00	0.00	549.2
KTT	1024959561	06FEB23	FFVV		i	CA	3,406.64	2,787.00	163.64	456.00	0.00	2,787.00	0.00	0.00	0.00	0.00	3,406.6
KTT	1024959562	06FEB23	FFVV		i	CA	693.03	210.00	125.03	358.00	0.00	210.00	0.00	0.00	0.00	0.00	693.0
KTT	1024959563	06FEB23	FFVV		i	CA	693.03	210.00	125.03	358.00		210.00	0.00	0.00	0.00	0.00	693.0
KTT	1024959564	06FEB23	FFVV		i	CA	659.29	210.00	91.29	358.00	0.00	210.00	0.00	0.00	0.00	0.00	659.2
KTT	1024959504	06FEB23	FFVV		1	CA	576.24	250.00	83.24	243.00	0.00	250.00	0.00	0.00	0.00	0.00	576.2
	1027808013	UUI LD23	1 1 V V			CA	370.24	250.00	03.24	∠+3.00	0.00	250.00	0.00	0.00	0.00	0.00	510.2

08-FEB-2023 07:16:31PM



923 CORSAIR

	NUMERO	DATE		NR			MONTANT	MONTANT	TA	XES, FRAIS & CHAR	GES	MONTANT		COMMISSION EFFE	CTIVE	TVA SUR	NET A
RNC	DOCUMENT	D EMISION	CPUI	CODE	STAT	FOP	TRANSACTION	TARIF	TAXE	F&C	PEN	COBL	TAUX	TAXABLE	NON TAXABLE	СОММ	PAYER
		00154.7/40	411050.0									P EDEE440024	722 (Degie	tre du commerce e			
20-2 3	3184 2 HE	SOLEA VAC			OUDC CAIN	T ANTOIN	IE, Paris, Paris,7	E044			RU	-3 : FR33410021	732 (Regis	tre du commerce e	et de:		
	1001050571			JE DU FAUE					20.04	242.00		050.00			2.00		570.04
KTT	1024959574	06FEB23	FFVV			CA	576.24	250.00	83.24	243.00	0.00	250.00	0.00	0.00	0.00	0.00	576.24
KTT	1024959577	06FEB23	FFVV		!	CA	1,078.98	643.00	73.98	362.00	0.00	643.00	0.00	0.00	0.00	0.00	1,078.98
KTT	1024959578	06FEB23	FFVV			CA	1,078.98	643.00	73.98	362.00	0.00	643.00	0.00	0.00	0.00	0.00	1,078.98
KTT	1024959596	06FEB23	FFVV			CA	579.24	250.00	83.24	246.00	0.00	250.00	0.00	0.00	0.00	0.00	579.24
KTT	1024959597	06FEB23	FFVV			CA	579.24	250.00	83.24	246.00	0.00	250.00	0.00	0.00	0.00	0.00	579.24
KTT	1024959602	06FEB23	FFVV			CA	639.24	313.00	83.24	243.00	0.00	313.00	0.00	0.00	0.00	0.00	639.24
KTT	1024959603	06FEB23	FFVV			CA	639.24	313.00	83.24	243.00	0.00	313.00	0.00	0.00	0.00	0.00	639.24
KTT	1024959606	06FEB23	FFVV		!	CA	576.79	250.00	83.79	243.00	0.00	250.00	0.00	0.00	0.00	0.00	576.79
KTT	1024959607	06FEB23	FFVV			CA	576.79	250.00	83.79	243.00	0.00	250.00	0.00	0.00	0.00	0.00	576.79
KTT	1024959610	06FEB23	FFVV			CA	808.03	493.00	72.03	243.00	0.00	493.00	0.00	0.00	0.00	0.00	808.03
TKTT	1024959611	06FEB23	FFVV			CA	808.03	493.00	72.03	243.00	0.00	493.00	0.00	0.00	0.00	0.00	808.03
TKTT	1024959636	06FEB23	FFVV			CA	1,232.98	801.00	73.98	358.00	0.00	801.00	0.00	0.00	0.00	0.00	1,232.98
TKTT	1024959637	06FEB23	FFVV		I	CA	1,232.98	801.00	73.98	358.00	0.00	801.00	0.00	0.00	0.00	0.00	1,232.98
TKTT	1024959638	06FEB23	FFVV		I .	CA	1,232.98	801.00	73.98	358.00	0.00	801.00	0.00	0.00	0.00	0.00	1,232.98
TKTT	1024959639	06FEB23	FFVV		I	CA	1,232.98	801.00	73.98	358.00	0.00	801.00	0.00	0.00	0.00	0.00	1,232.98
TKTT	1024973346	06FEB23	FFVV		ı	CA	1,423.10	950.00	107.10	366.00	0.00	950.00	0.00	0.00	0.00	0.00	1,423.10
TKTT	1024973347	06FEB23	FFVV		ı	CA	1,423.10	950.00	107.10	366.00	0.00	950.00	0.00	0.00	0.00	0.00	1,423.10
TKTT	1024973371	06FEB23	FFVV		ı	CA	706.38	240.00	108.38	358.00	0.00	240.00	0.00	0.00	0.00	0.00	706.38
TKTT	1024973372	06FEB23	FFVV		I	CA	706.38	240.00	108.38	358.00	0.00	240.00	0.00	0.00	0.00	0.00	706.38
TKTT	1024973393	07FEB23	FSFV		I	CA	1,412.01	950.00	102.01	360.00	0.00	950.00	0.00	0.00	0.00	0.00	1,412.01
TKTT	1024973394	07FEB23	FSFV		I	CA	1,412.01	950.00	102.01	360.00	0.00	950.00	0.00	0.00	0.00	0.00	1,412.01
TKTT	1024973395	07FEB23	FFVV		I	CA	576.24	250.00	83.24	243.00	0.00	250.00	0.00	0.00	0.00	0.00	576.24
TKTT	1024973396	07FEB23	FFVV		I	CA	576.24	250.00	83.24	243.00	0.00	250.00	0.00	0.00	0.00	0.00	576.24
TKTT	1024973397	07FEB23	FFVV		I	CA	566.24	240.00	83.24	243.00	0.00	240.00	0.00	0.00	0.00	0.00	566.24
TKTT	1024973398	07FEB23	FFVV		I	CA	566.24	240.00	83.24	243.00	0.00	240.00	0.00	0.00	0.00	0.00	566.24
TKTT	1024973399	07FEB23	FFVV		I	CA	784.75	350.00	76.75	358.00	0.00	350.00	0.00	0.00	0.00	0.00	784.75
TKTT	1024973400	07FEB23	FFVV		I	CA	784.75	350.00	76.75	358.00	0.00	350.00	0.00	0.00	0.00	0.00	784.75
KTT	1024973401	07FEB23	FSFF		1	CA	638.79	312.00	83.79	243.00	0.00	312.00	0.00	0.00	0.00	0.00	638.79
TKTT	1024973402	07FEB23	SFVV														
TKTT	1024973403	07FEB23	FSFF		1	CA	638.79	312.00	83.79	243.00	0.00	312.00	0.00	0.00	0.00	0.00	638.79
TKTT	1024973404	07FEB23	SFVV								0.00						
TKTT	1024973407	07FEB23	FFVV		1	CA	693.03	210.00	125.03	358.00	0.00	210.00	0.00	0.00	0.00	0.00	693.03
TKTT	1024973408	07FEB23	FFVV		i	CA	693.03	210.00	125.03	358.00	0.00	210.00	0.00	0.00	0.00	0.00	693.03
TKTT	1024973411	07FEB23	FFVV		i	CA	977.24	650.00	83.24	244.00	0.00	650.00	0.00	0.00	0.00	0.00	977.24
TKTT	1024973412	07FEB23	FFVV		i	CA	977.24	650.00	83.24	244.00	0.00	650.00	0.00	0.00	0.00	0.00	977.24
TKTT	1024973427	07FEB23	FFVV		i	O/ t	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RTDN:	5251709728	077 2020	1200		·	EX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EMDA	9507991073	02FEB23	FVVV		1	CA	30.00	30.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00	30.00
EMDA	9507991074	02FEB23	FVVV		i	CA	30.00	30.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00	30.00
EMDA	9507991075	02FEB23	FVVV			CA	30.00	30.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00	30.00
EMDA	9507991076	02FEB23	FVVV		i	CA	30.00	30.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00	30.00
EMDA	9508019402	02FEB23	FVVV			CA	30.00	30.00	0.00	0.00		30.00	0.00	0.00	0.00	0.00	30.00
EMDA	9508019403	02FEB23	FVVV		- i	CA	30.00	30.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00	30.00
EMDA	9508019404	02FEB23	FVVV			CA	30.00	30.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00	30.00
EMDA	9508019405	02FEB23	FFVV		- i	CA	70.00	70.00	0.00	0.00		70.00	0.00	0.00	0.00	0.00	70.00
EMDA	9508019405	02FEB23 02FEB23	FFVV				70.00	70.00	0.00	0.00	0.00	70.00	0.00	0.00	0.00	0.00	70.00
EMDA	9508019406	02FEB23 02FEB23	FFVV		1	CA CA	70.00	70.00	0.00	0.00	0.00	70.00	0.00	0.00	0.00	0.00	70.00
			FFVV		1						0.00						
EMDA	9508019408	02FEB23				CA	70.00	70.00	0.00	0.00	0.00	70.00	0.00	0.00	0.00	0.00	70.00
EMDA	9508019412	03FEB23	FFVV FFVV			CA	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00
EMDA	9508019413	03FEB23	rrvv		1	CA	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00

08-FEB-2023 07:16:31PM



RNC	NUMERO DOCUMENT	DATE D EMISION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	XES, FRAIS & CHAR F&C	RGES PEN	MONTANT COBL	TAUX	-COMMISSION EFFE	CTIVE NON TAXABLE	TVA SUR COMM	NET . PAYE
20-2 3	184 2 HE	SOLEA VA			OURG SAIN	IT ANTOIN	NE , Paris, Paris , 75	5011			RC	S : FR55418821	732 (Regist	re du commerce e	et de:		
SSUES 1	OTAL	······································					129,205.92	66,255.00	14,308.92	48,642.00	0.00	66,255.00		0.00	0.00	0.00	129,205.9
							·										
*REFU																	
RFND	1023799829	04FEB23			ı	CA	-424.24	-258.00	-83.24	-243.00	160.00	-258.00	0.00	0.00	0.00	0.00	-424.
RTDN:	1023799829	03FEB23	1200			0.4	0.00	E11.00	120.72	250.00		E11.00	0.00	0.00	0.00	0.00	-999
FND RTDN:	5252401850 5252401850	U3FEB23	1200		1	CA	-999.72 0.00	-511.00	-130.72	-358.00	0.00	-511.00	0.00	0.00	0.00	0.00	-999
RTDN. RFND	5252401851	03FEB23	1200		1	CA	-999.72	-511.00	-130.72	-358.00	0.00	-511.00	0.00	0.00	0.00	0.00	-999
RTDN:	5252401851	001 2520	1200			CA	0.00	011.00	100.72	000.00	0.00	011.00	0.00	0.00	0.00	0.00	555
EFUND	S TOTAL						-2,423.68	-1,280.00	-344.68	-959.00	160.00	-1,280.00		0.00	0.00	0.00	-2,423
AGEN	T TOTALS - 20-2 3	184 2															
ISSUES	;					CA	129,205.92	66,255.00	14,308.92	48,642.00	0.00	66,255.00		0.00	0.00	0.00	129,205
						CA	-2,423.68	-1,280.00	-344.68	-959.00	160.00	-1,280.00		0.00	0.00	0.00	-2,42
REFUN	DS																
REFUN GRAND	TOTAL					CA	126,782.24	64,975.00	13,964.24	47,683.00	160.00	64,975.00		0.00	0.00	0.00	126,782.
						CA	126,782.24	64,975.00	13,964.24	47,683.00	160.00	64,975.00		0.00	0.00	0.00	126,782.2
	TOTAL	SELECTOL						<u> </u>	13,964.24	47,683.00			766 (Regis	0.00 tre du commerce e		0.00	126,782.
20-2 3	217 0 AE				REPRISE' 21		126,782.24	<u> </u>	13,964.24	47,683.00			766 (Regist			0.00	126,782
20-2 3	2217 0 AE	BATIMENT E	32 'LES JAR		REPRISE' 21	3 RUE DE	E GERLAND , Lyon,	Rhone , 69007			RC	S : FR75398629		tre du commerce e	et de:		
20-2 3	2217 0 AE :S 1024823397	01FEB23	32 'LES JAR FSFV		REPRISE' 21	3 RUE DE	E GERLAND , Lyon,	Rhone , 69007	76.75	362.00	RC	S: FR75398629	0.00	tre du commerce e	et de:	0.00	919
20-2 3 *ISSUE	2217 0 AE 1024823397 1024823447	01FEB23 02FEB23	FSFV FFVV		REPRISE' 21	CA CA	E GERLAND , Lyon, 919.75 372.81	Rhone , 69007 481.00 267.00	76.75 65.81	362.00 40.00	0.00 0.00	S : FR75398629 481.00 267.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	919 372
20-2 3 *ISSUE KTT KTT	2217 0 AE :S 1024823397	01FEB23	32 'LES JAR FSFV		REPRISE' 21	CA CA CA	919.75 372.81 487.10	Rhone , 69007	76.75	362.00	0.00 0.00 0.00	S: FR75398629	0.00	tre du commerce e	et de:	0.00	919 372 487
20-2 3 *ISSUE KTT KTT KTT KTT	2217 0 AE 2217 0 AE 25S 1024823397 1024823447 1024849025 1024849056	01FEB23 02FEB23 02FEB23	FSFV FFVV FFVV		REPRISE' 21	CA CA	E GERLAND , Lyon, 919.75 372.81	Rhone , 69007 481.00 267.00 358.00	76.75 65.81 89.10	362.00 40.00 40.00	0.00 0.00	\$: FR75398629 481.00 267.00 358.00	0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00	919 372 487 1,355
20-2 3 *ISSUE KTT KTT KTT KTT KTT	217 0 AE 1024823397 1024823447 1024849025	01FEB23 02FEB23 02FEB23 02FEB23	FSFV FFVV FFVV FFVV		REPRISE' 21	CA CA CA CA CA	919.75 372.81 487.10 1,355.41	Rhone , 69007 481.00 267.00 358.00 850.00	76.75 65.81 89.10 87.41	362.00 40.00 40.00 418.00	0.00 0.00 0.00 0.00 0.00	481.00 267.00 358.00 850.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	919 372 487 1,355
20-2 3	217 0 AE 1024823397 1024823447 1024849025 1024849056 1024849087	01FEB23 02FEB23 02FEB23 02FEB23 02FEB23	FSFV FFVV FFVV FFVV FFVV		REPRISE' 21	CA CA CA CA CA CA	919.75 372.81 487.10 1,355.41 754.83	Rhone , 69007 481.00 267.00 358.00 850.00 284.00	76.75 65.81 89.10 87.41 142.83	362.00 40.00 40.00 418.00 328.00	0.00 0.00 0.00 0.00 0.00 0.00	481.00 267.00 358.00 850.00 284.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	919 372 487 1,358 (1,292
20-2 3 *ISSUE KIT KIT KIT KIT KIT KIT KIT KIT	217 0 AE 1024823397 1024823447 1024849025 1024849056 1024849087 1024873334	01FEB23 02FEB23 02FEB23 02FEB23 02FEB23 02FEB23	FSFV FFVV FFVV FFVV FFVV FFVV		REPRISE* 21	CA CA CA CA CA CC	919.75 372.81 487.10 1,355.41 754.83 1,292.75	Rhone , 69007 481.00 267.00 358.00 850.00 284.00 850.00	76.75 65.81 89.10 87.41 142.83 76.75	362.00 40.00 40.00 418.00 328.00 366.00	0.00 0.00 0.00 0.00 0.00 0.00	481.00 267.00 358.00 850.00 284.00 850.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	91! 37: 48: 1,35: (1,29:
20-2 3 *ISSUE *KIT KIT KIT KIT KIT KIT KIT KIT KIT KIT	217 0 AE 1024823397 1024823447 1024849025 1024849087 1024849087 1024873334 1024893377	01FEB23 02FEB23 02FEB23 02FEB23 02FEB23 02FEB23 03FEB23	FSFV FFVV FFVV FFVV FFVV FFVV FFVV		REPRISE' 21	CA CA CA CA CA CC CA CC	919.75 372.81 487.10 1,355.41 754.83 1,292.75 1,292.75	Rhone , 69007 481.00 267.00 358.00 850.00 284.00 850.00 850.00	76.75 65.81 89.10 87.41 142.83 76.75 76.75	362.00 40.00 40.00 418.00 328.00 366.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	481.00 267.00 358.00 850.00 284.00 850.00 850.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	918 372 487 1,355 (1,292 1,104
CRANE COLOR	217 0 AE 1024823397 1024823447 1024849025 1024849056 1024849087 1024873334 1024893377 1024918879	01FEB23 02FEB23 02FEB23 02FEB23 02FEB23 02FEB23 02FEB23 06FEB23	FSFV FFVV FFVV FFVV FFVV FFVV FFVV FFVV		REPRISE* 21	CA CA CA CCA CCA CA CA CA CA CA CA CA CA	919.75 372.81 487.10 1,355.41 754.83 1,292.75 1,104.12	Rhone , 69007 481.00 267.00 358.00 850.00 284.00 850.00 850.00 744.00	76.75 65.81 89.10 87.41 142.83 76.75 76.75 121.12	362.00 40.00 40.00 418.00 328.00 366.00 366.00 239.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	481.00 267.00 358.00 850.00 284.00 850.00 850.00 744.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00	911 377 481 1,359 (1,292 1,292 1,100
CRANE 20-2 3 *ISSUE CIT CIT CIT CIT CIT CIT CIT CI	217 0 AE 1024823397 1024823447 1024849025 1024849056 1024849087 1024873334 1024893377 1024918879 1024988959 1024849055	01FEB23 02FEB23 02FEB23 02FEB23 02FEB23 02FEB23 02FEB23 03FEB23 06FEB23	FSFV FFW FFW FFW FFW FFW FFW FFW FFW FFW		REPRISE' 21	CA CA CA CCA CCA CA CA CA CA CA CA CA CA	919.75 372.81 487.10 1,355.41 754.83 1,292.75 1,292.75 1,104.12 442.09	Rhone , 69007 481.00 267.00 358.00 850.00 284.00 850.00 744.00 2.00	76.75 65.81 89.10 87.41 142.83 76.75 76.75 121.12 152.01	362.00 40.00 40.00 418.00 328.00 366.00 366.00 239.00 288.08	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	\$: FR75398629** 481.00 267.00 358.00 850.00 284.00 850.00 744.00 2.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	918 372 487 1,355 0 1,292 1,194 442 0
20-2 3 *ISSUE KIT KIT KIT KIT KIT KIT KIT KIT KIT KIT	217 0 AE SS 1024823397 1024823447 1024849025 1024849056 1024849087 1024873334 1024893377 1024918879 1024988959 1024849055	01FEB23 02FEB23 02FEB23 02FEB23 02FEB23 02FEB23 02FEB23 03FEB23 06FEB23	FSFV FFW FFW FFW FFW FFW FFW FFW FFW FFW		REPRISE* 21	CA CA CA CCA CCA CA CA CA CA CA CA CA CA	919.75 372.81 487.10 1,355.41 754.83 1,292.75 1,292.75 1,104.12 442.09 0.00	Rhone , 69007 481.00 267.00 358.00 850.00 284.00 850.00 744.00 2.00 0.00	76.75 65.81 89.10 87.41 142.83 76.75 76.75 121.12 152.01 0.00	362.00 40.00 40.00 418.00 328.00 366.00 239.00 288.08 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	481.00 267.00 358.00 850.00 284.00 850.00 744.00 2.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	918 372 487 1,355 0 1,292 1,194 442 0
20-2 3 *ISSUE KIT KKTT KKTT KKTT KKTT KKTT KKTT KKTT	217 0 AE SS 1024823397 1024823447 1024849025 1024849056 1024849087 1024873334 1024893377 1024918879 1024988959 1024849055	01FEB23 02FEB23 02FEB23 02FEB23 02FEB23 02FEB23 02FEB23 03FEB23 06FEB23 07FEB23	FSFV FFW FFW FFW FFW FFW FFW FFW FFW FFW		REPRISE* 21	CA CA CA CA CA CA CA CA CA CA CA CA CA C	919.75 372.81 487.10 1,355.41 754.83 1,292.75 1,292.75 1,104.12 442.09 0,00	Rhone , 69007 481.00 267.00 358.00 850.00 284.00 850.00 744.00 2.00 0.00 4,686.00	76.75 65.81 89.10 87.41 142.83 76.75 76.75 121.12 152.01 .0.00	362.00 40.00 40.00 418.00 328.00 366.00 239.00 288.08 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	481.00 267.00 358.00 850.00 284.00 850.00 744.00 2.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	919 372 487 1,355 0 1,292 1,292 1,104 442 0
GRANE 20-2 : *ISSUE *ISSUE KIT KIT KIT KIT KIT KIT KIT KI	217 0 AE SS 1024823397 1024823447 1024849025 1024849056 1024849087 1024873334 1024893377 1024918879 1024988959 1024849055	01FEB23 02FEB23 02FEB23 02FEB23 02FEB23 02FEB23 02FEB23 03FEB23 06FEB23	FSFV FFW FFW FFW FFW FFW FFW FFW FFW FFW		 	CA CA CA CCA CCA CA CA CA CA CA CA CA CA	919.75 372.81 487.10 1,355.41 754.83 1,292.75 1,292.75 1,104.12 442.09 0.00	Rhone , 69007 481.00 267.00 358.00 850.00 284.00 850.00 744.00 2.00 0.00	76.75 65.81 89.10 87.41 142.83 76.75 76.75 121.12 152.01 0.00	362.00 40.00 40.00 418.00 328.00 366.00 239.00 288.08 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	481.00 267.00 358.00 850.00 284.00 850.00 744.00 2.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	919. 372. 487. 1,355. 0. 1,292. 1,104. 442. 0. 7,266.



RNC	NUMERO DOCUMENT	DATE D EMISION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	TAXES, FRAIS & CHAR(F&C	GES PEN	MONTANT COBL	TAUX	COMMISSION EFFE TAXABLE	CTIVE NON TAXABLE	TVA SUR COMM	NET PAYE
AGENT	T TOTALS - 20-2 32	17 0															
ISSUES	;					CA	7,266.78										
						CC	754.83										
						**	8,021.61	4,686.00	888.53	2,447.08	0.00	4,686.00		0.00	0.00	0.00	7,266.
REFUNI	DS					CC	-885.75	-451.00	-76.75	-358.00	0.00	-451.00		0.00	0.00	0.00	0.
GRAND	TOTAL					CA	7,266.78										
						CC	-130.92										
						**	7,135.86	4,235.00	811.78	2,089.08	0.00	4,235.00		0.00	0.00	0.00	7,266
20-2 3	230 6 HE	E. LECLER	C VOYAGE								RC	S : FR274022850	01 (Regis	tre du commerce e	et de:		
		CENTRE CO	MERCIAL	POLE SUD R	OUTE DE C	LISSON,	Basse-Goulaine, Lo	oire-Atlantique,4	4115								
**ISSUE	S																
TKTT	1023917405	01FEB23	FFVV		1	CA	1,337.27	897.00	78.27	362.00	0.00	897.00	0.00	0.00	0.00	0.00	1,337.
KTT	1023917406	01FEB23	FFVV		1	CA	1,337.27	897.00	78.27	362.00	0.00	897.00	0.00	0.00	0.00	0.00	1,337.
KTT	1023917407	01FEB23	FFVV				1,337.27	897.00	78.27	362.00	0.00	897.00	0.00	0.00	0.00	0.00	1,337
SSUES T	OTAL						4,011.81	2,691.00	234.81	1,086.00	0.00	2,691.00		0.00	0.00	0.00	4,011.
	T TOTALS - 20-2 32	30 6															
ISSUES GRAND						CA CA	4,011.81 4,011.81	2,691.00 2,691.00	234.81 234.81	1,086.00 1,086.00	0.00 0.00	2,691.00 2,691.00		0.00	0.00 0.00	0.00 0.00	4,011.
GRAND	TOTAL					CA	4,011.01	2,091.00	234.61	1,000.00	0.00	2,091.00		0.00	0.00	0.00	4,011.8
20-2 3	287 0 HE	CESAR VO	YAGES SA	ARL							RC	S : FR793539986	77 (Regis	tre du commerce e	et de:		
		78 AVENUE I	DE VERSAIL	LES , Paris	, Paris , 75	016											
*ISSUE		02FEB23	FFVV		1	CA	2,441.52	1,975.00	118.52	348.00	0.00	1,975.00	0.00	0.00	0.00	0.00	2,441.
	1024827388						0.444.50	4.075.00	118.52	348.00	0.00	1,975.00		0.00	0.00	0.00	2,441.5
SSUES T							2,441.52	1,975.00	110.52	346.00	0.00					0.00	
KTT							2,441.52	1,975.00		340.00						0.00	
SSUES T		87 0					2,441.52	1,975.00	110.32	340.00						0.00	
AGENT	TOTAL - 20-2 32	87 0				CA	2,441.52	1,975.00	118.52	348.00	0.00	1,975.00		0.00	0.00	0.00	2,441.
SSUES T	TOTAL - 20-2 32	87 0				CA CA						1,975.00 1,975.00		0.00	0.00 0.00		2,441. . 2,441. .
SSUES T AGENT ISSUES	TOTALS - 20-2 32	AMERICAN	EXPRESS	S Service V	oyage		2,441.52	1,975.00	118.52	348.00	0.00	1,975.00			0.00	0.00	2,441.
AGENT ISSUES T	TOTALS - 20-2 32	AMERICAN				CA	2,441.52	1,975.00	118.52	348.00	0.00	1,975.00	98 (Regis	0.00	0.00	0.00	2,441.
AGENT ISSUES T ISSUES GRAND 20-2 3	T TOTALS - 20-2 32	AMERICAN				CA	2,441.52 2,441.52	1,975.00	118.52	348.00	0.00	1,975.00	998 (Regis	0.00	0.00	0.00	2,441
AGENT ISSUES GRAND 20-2 3	TOTALS - 20-2 32 TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL	AMERICAN 8 Rue Henri S 06FEB23	Sainte-Claire			CA son, Hauts	2,441.52 2,441.52 s-de-Seine , 92500	1,975.00 1,975.00 2,557.00	118.52 118.52	348.00 348.00 466.00	0.00 0.00 RC	1,975.00 S: FR573135368 2,557.00	0.00	0.00 tre du commerce e	0.00 et de:	0.00 0.00	2,441 2,441
AGENT ISSUES GRAND 20-2 3	T TOTALS - 20-2 32 TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL	AMERICAN 8 Rue Henri S 06FEB23 06FEB23	FFVV FFVV			ca son, Hauts	2,441.52 2,441.52 s-de-Seine , 92500 3,221.44 2,266.95	1,975.00 1,975.00 2,557.00 1,687.00	118.52 118.52	348.00 348.00 466.00 423.46	0.00 0.00 RC	1,975.00 S : FR573135368 2,557.00 1,687.00	0.00	0.00 tre du commerce e	0.00 et de: 0.00 84.35	0.00 0.00	2,441 2,441 0
AGENT ISSUES T	TOTALS - 20-2 32 TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL	AMERICAN 8 Rue Henri S 06FEB23	Sainte-Claire			CA son, Hauts	2,441.52 2,441.52 s-de-Seine , 92500	1,975.00 1,975.00 2,557.00	118.52 118.52	348.00 348.00 466.00	0.00 0.00 RC	1,975.00 S: FR573135368 2,557.00	0.00	0.00 tre du commerce e	0.00 et de:	0.00 0.00	2,441. 2,441. 0. -84. -84.
AGENT ISSUES GRAND 20-2 3 *ISSUE KITT KITT	T TOTALS - 20-2 32 TOTAL 306 5 HE S 9697380978 9697381025 9697381026	AMERICAN 8 Rue Henri S 06FEB23 06FEB23	FFVV FFVV FFVV			CA son, Hauts CC CC CC CC	2,441.52 2,441.52 5-de-Seine , 92500 3,221.44 2,266.95 2,266.95	1,975.00 1,975.00 2,557.00 1,687.00 1,687.00	118.52 118.52 118.62 198.44 156.49 156.49	348.00 348.00 466.00 423.46 423.46	0.00 0.00 RC	1,975.00 S: FR573135368 2,557.00 1,687.00 1,687.00	0.00 5.00 5.00	0.00 tre du commerce e 0.00 0.00 0.00	0.00 et de: 0.00 84.35 84.35	0.00 0.00	2,441.



RNC DOCUMENT	DATE D EMISION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	KES, FRAIS & CHAR F&C	GES PEN	MONTANT COBL	TAUX	COMMISSION EFFE	CTIVE NON TAXABLE	TVA SUR COMM	NET PAYE
AGENT TOTALS - 20-	2 3306 5															
ISSUES					CC	12,289.24	9,305.00	824.40	2,159.84	0.00	9,305.00		0.00	337.40	0.00	-337.
GRAND TOTAL					CC	12,289.24	9,305.00	824.40	2,159.84	0.00	9,305.00		0.00	337.40	0.00	-337.
20-2 3365 1 F	IE E. LECLEF	RC VOYAGE	ES .							RC	S : FR66401560	230 (Regist	re du commerce e	et de:		
				NT , Ploufra	gan, Cote	s-darmor , 22440										
ISSUES																
KTT 1024685426	07FEB23	FFVV		1	CA	1,116.67	676.00	78.67	362.00	0.00	676.00	0.00	0.00	0.00	0.00	1,116.
CTT 1024685427 CTT 1024685428	07FEB23 07FEB23	FFVV FFVV			CA CA	1,211.67 1,087.67	771.00 647.00	78.67 78.67	362.00 362.00	0.00	771.00 647.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	1,211. 1,087.
KTT 1024685429	07FEB23	FSFF			CA	782.83	312.00	142.83	328.00	0.00	312.00	0.00	0.00	0.00	0.00	782.
TKTT 1024685430	07FEB23	SFVV		'	CA	702.03	312.00	142.03	320.00	0.00	312.00	0.00	0.00	0.00	0.00	702.
CTT 1024685431	07FEB23	FSFV		1	CA	665.12	433.00	80.02	152.10	0.00	433.00	0.00	0.00	0.00	0.00	665.
KTT 1024685432	07FEB23	FSFV		1	CA	665.12	433.00	80.02	152.10	0.00	433.00	0.00	0.00	0.00	0.00	665.
MDA 9507942514	07FEB23	FFVV		I	CA	50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	50.
MDA 9507942515	07FEB23	FFVV		I	CA	50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	50.
MDA 9507942516	07FEB23	FFVV		!	CA	50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	50.
SUES TOTAL						5,679.08	3,422.00	538.88	1,718.20	0.00	3,422.00		0.00	0.00	0.00	5,679
AGENT TOTALS - 20-	2 3365 1															
					CA	5,679.08	3,422.00	538.88	1,718.20	0.00	3,422.00		0.00	0.00	0.00	5,679.0
ISSUES GRAND TOTAL					CA CA	5,679.08 5,679.08	3,422.00 3,422.00	538.88 538.88	1,718.20 1,718.20	0.00 0.00	3,422.00 3,422.00		0.00 0.00	0.00 0.00	0.00 0.00	5,679.0 5,679.0
GRAND TOTAL	IE E. LECLEF	RC VOYAGE								0.00	3,422.00	721 (Regisi		0.00		
GRAND TOTAL				NTRE COMM	CA		3,422.00	538.88		0.00	3,422.00	721 (Regist	0.00	0.00		
GRAND TOTAL				NTRE COMM	CA	5,679.08	3,422.00	538.88		0.00	3,422.00	721 (Regist	0.00	0.00		
20-2 3376 5 h *ISSUES KTT 1024351531	01FEB23	PARTEMENTA FFVV		NTRE COMM	CA IERCIAL L CA	5,679.08 ECLERC , La Chape 1,438.83	3,422.00 elle-en-Serval, Ois	538.88 se , 60520	1,718.20	0.00	3,422.00	721 (Regist	0.00 tre du commerce e	0.00 et de:	0.00	
20-2 3376 5 H PISSUES (TT 1024351531	ROUTE DEF	PARTEMENTA			CA	5,679.08	3,422.00	538.88 se,60520	1,718.20	0.00	3,422.00 S : FR60417804		0.00 tre du commerce e	0.00	0.00	5,679. 1,438.
20-2 3376 5 H PISSUES (TT 1024351531 (TT 1024351552	01FEB23	PARTEMENTA FFVV			CA IERCIAL L CA	5,679.08 ECLERC , La Chape 1,438.83	3,422.00 elle-en-Serval, Ois	538.88 se , 60520	1,718.20	0.00 RC	3,422.00 S: FR60417804	0.00	0.00 tre du commerce e	0.00 et de:	0.00	1,438. 899.
20-2 3376 5 H PISSUES (TT 1024351531 (TT 1024351552 SUES TOTAL	01FEB23 06FEB23	FFVV FFVV	ALE 922 CEI	1	CA IERCIAL L CA CA CA	5,679.08 ECLERC , La Chape 1,438.83 899.67	3,422.00 sile-en-Serval, Ois 968.00 459.00 1,427.00	538.88 se, 60520 142.83 78.67 221.50	328.00 362.00 690.00	0.00 RC	3,422.00 S: FR60417804 968.00 459.00	0.00	0.00 ire du commerce e 0.00 0.00 0.00	0.00 et de: 0.00 0.00	0.00 0.00 0.00	1,438. 899. 2,338.
20-2 3376 5 F *ISSUES KIT 1024351531 KIT 1024351552 SSUES TOTAL AGENT TOTALS - 20-	01FEB23 06FEB23	FFVV FFVV	ALE 922 CEI	1	CA IERCIAL L CA CA CA	5,679.08 ECLERC , La Chape 1,438.83 899.67 2,338.50	3,422.00 elle-en-Serval, Ois 968.00 459.00 1,427.00	538.88 se , 60520 142.83 78.67 221.50	328.00 362.00 690.00	0.00 RC 0.00 0.00 0.00	3,422.00 S: FR60417804 968.00 459.00 1,427.00	0.00	0.00 cre du commerce e 0.00 0.00	0.00 et de: 0.00 0.00	0.00 0.00 0.00	1,438. 899. 2,338.
20-2 3376 5 H *ISSUES KTT 1024351531 KTT 1024351552 SUES TOTAL AGENT TOTALS - 20- ISSUES	01FEB23 06FEB23	FFVV FFVV	ALE 922 CEI	1	CA CA CA CA CA	5,679.08 ECLERC , La Chape 1,438.83 899.67 2,338.50 2,338.50	3,422.00 selle-en-Serval, Ois 968.00 459.00 1,427.00	538.88 se, 60520 142.83 78.67 221.50	328.00 362.00 690.00	0.00 RC 0.00 0.00 0.00	3,422.00 S: FR60417804 968.00 459.00 1,427.00	0.00	0.00 o.00 0.00 0.00 0.00	0.00 et de: 0.00 0.00 0.00	0.00 0.00 0.00 0.00	1,438.8 899.6 2,338.5
20-2 3376 5 F *ISSUES KIT 1024351531 KIT 1024351552 SUES TOTAL AGENT TOTALS - 20-	01FEB23 06FEB23	FFVV FFVV	ALE 922 CEI	1	CA IERCIAL L CA CA CA	5,679.08 ECLERC , La Chape 1,438.83 899.67 2,338.50	3,422.00 elle-en-Serval, Ois 968.00 459.00 1,427.00	538.88 se , 60520 142.83 78.67 221.50	328.00 362.00 690.00	0.00 RC 0.00 0.00 0.00	3,422.00 S: FR60417804 968.00 459.00 1,427.00	0.00	0.00 cre du commerce e 0.00 0.00	0.00 et de: 0.00 0.00	0.00 0.00 0.00	1,438. 899. 2,338.
20-2 3376 5 H 20-2 3376 5 H 21SSUES 2TT 1024351531 2TT 1024351552 2SUES TOTAL 24361752 AGENT TOTALS - 20- 25SUES AGRAND TOTAL	01FEB23 06FEB23 2 3376 5	FFVV FFVV	ALE 922 CEI	1	CA CA CA CA CA	5,679.08 ECLERC , La Chape 1,438.83 899.67 2,338.50 2,338.50	3,422.00 selle-en-Serval, Ois 968.00 459.00 1,427.00	538.88 se, 60520 142.83 78.67 221.50	328.00 362.00 690.00	0.00 RC 0.00 0.00 0.00	3,422.00 S: FR60417804 968.00 459.00 1,427.00 1,427.00	0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	1,438. 899. 2,338.
20-2 3376 5 h PISSUES KIT 1024351531 KIT 1024351552 SSUES TOTAL AGENT TOTALS - 20- ISSUES GRAND TOTAL	01FEB23 06FEB23 2 3376 5	FFVV FFVV	ALE 922 CEI		CA CA CA CA CA CA CA	5,679.08 ECLERC , La Chape 1,438.83 899.67 2,338.50 2,338.50 2,338.50	3,422.00 selle-en-Serval, Ois 968.00 459.00 1,427.00	538.88 se, 60520 142.83 78.67 221.50	328.00 362.00 690.00	0.00 RC 0.00 0.00 0.00	3,422.00 S: FR60417804 968.00 459.00 1,427.00 1,427.00	0.00	0.00 o.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	1,438. 899. 2,338.
20-2 3376 5 H 20-2 3376 5 H 21SSUES 2TT 1024351531 2TT 1024351552 2SUES TOTAL 24361752 AGENT TOTALS - 20- 25SUES AGRAND TOTAL	01FEB23 06FEB23 2 3376 5	FFVV FFVV FFVV	ALE 922 CEI		CA CA CA CA CA CA CA	5,679.08 ECLERC , La Chape 1,438.83 899.67 2,338.50 2,338.50 2,338.50	3,422.00 selle-en-Serval, Ois 968.00 459.00 1,427.00	538.88 se, 60520 142.83 78.67 221.50	328.00 362.00 690.00	0.00 RC 0.00 0.00 0.00	3,422.00 S: FR60417804 968.00 459.00 1,427.00 1,427.00	0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	1,438. 899. 2,338.
20-2 3376 5 H 20-2 3376 5 H 21SSUES (TT 1024351531 (TT 1024351552 SUES TOTAL AGENT TOTALS - 20- 20-2 3410 4 A 20-2 3410 4	01FEB23 00FEB23 2 3376 5	FFVV FFVV FFVV	ALE 922 CEI		CA CA CA CA CA CA CA CA CA	5,679.08 ECLERC , La Chape 1,438.83 899.67 2,338.50 2,338.50 2,338.50 ime , 76600	3,422.00 selle-en-Serval, Ois 968.00 459.00 1,427.00 1,427.00 1,427.00	538.88 se, 60520 142.83 78.67 221.50 221.50	328.00 362.00 690.00 690.00	0.00 0.00 0.00 0.00 0.00	3,422.00 S: FR60417804 968.00 459.00 1,427.00 1,427.00 1,427.00 S: FR79682003	0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	1,438. 899. 2,338. 2,338.
20-2 3376 5 H 20-2 3376 5 H 21SSUES (TT 1024351531 (TT 1024351552 SUES TOTAL AGENT TOTALS - 20- 20-2 3410 4 A 20-2 3410 4	01FEB23 06FEB23 2 3376 5	FFW FFW A VOYAGES DE L HOTEL D	ALE 922 CEI		CA CA CA CA CA CA CA	5,679.08 ECLERC , La Chape 1,438.83 899.67 2,338.50 2,338.50 2,338.50	3,422.00 selle-en-Serval, Ois 968.00 459.00 1,427.00	538.88 se, 60520 142.83 78.67 221.50	328.00 362.00 690.00	0.00 RC 0.00 0.00 0.00	3,422.00 S: FR60417804 968.00 459.00 1,427.00 1,427.00	0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	1,438. 899. 2,338.



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Page: 00102

RNC	NUMERO DOCUMENT	DATE D EMISION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	XES, FRAIS & CHAR F&C	GES PEN	MONTANT COBL	TAUX	COMMISSION EFFE TAXABLE	CTIVE NON TAXABLE	TVA SUR COMM	NET A PAYER
ACENT	TOTALS - 20-2 34	10.4															
		10 4															
ISSUES						CA	2,623.40	1,706.00	185.40	732.00	0.00	1,706.00		0.00	0.00	0.00	2,623.40
GRAND	TOTAL					CA	2,623.40	1,706.00	185.40	732.00	0.00	1,706.00		0.00	0.00	0.00	2,623.40
20-2 3	411 5 HE	SELECTOU	R TOURIS	ME ET AFF	AIRES SA	s					RC	CS : FR65390616	431 (Regis	stre du commerce e	et de:		
		20, BOULEV	ARD DE STI	RASBOURG	, Toulouse,	Haute-G	aronne, 31000										
*ISSUE	S																
KTT	1024806065	01FEB23	FFVV		1	CA	897.27	457.00	78.27	362.00	0.00	457.00	0.00	0.00	0.00	0.00	897.27
KTT	1024806066	01FEB23	FFVV		1	CA	897.27	457.00	78.27	362.00	0.00	457.00	0.00	0.00	0.00	0.00	897.27
KTT	1024806067	01FEB23	FFVV		1	CA	897.27	457.00	78.27	362.00	0.00	457.00	0.00	0.00	0.00	0.00	897.27
KTT	1024806068	01FEB23	FFVV		1	CA	897.27	457.00	78.27	362.00	0.00	457.00	0.00	0.00	0.00	0.00	897.27
KTT	1024806069	01FEB23	FFVV		1	CA	897.27	457.00	78.27	362.00	0.00	457.00	0.00	0.00	0.00	0.00	897.27
KTT	1024806070	01FEB23	FFVV		1	CA	897.27	457.00	78.27	362.00	0.00	457.00	0.00	0.00	0.00	0.00	897.27
KTT	1024820399	01FEB23	FVVV		1	CA	549.17	392.00	31.17	126.00	0.00	392.00	0.00	0.00	0.00	0.00	549.17
KTT	1024857593	02FEB23	FFFS		1	CA	1,350.56	966.00	115.56	269.00	0.00	966.00	0.00	0.00	0.00	0.00	1,350.56
TKTT	1024857594	02FEB23	FVVV														
CTT	1024857595	02FEB23	FFFS		1	CA	1,350.56	966.00	115.56	269.00	0.00	966.00	0.00	0.00	0.00	0.00	1,350.56
KTT	1024857596	02FEB23	FVVV														
CTT	1024887571	03FEB23	FVVV		1	CA	50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00
RTDN:	1022694633		0200			EX	0.00										
CTT	1024887572	03FEB23	FVVV		1	CA	50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00
RTDN:	1022694634		0200			EX	0.00				0.00						
KTT	1024887573	03FEB23	FFVV		1	CA	965.27	965.27	0.00	0.00	0.00	965.27	0.00	0.00	0.00	0.00	965.27
RTDN:	5249190792		1200			EX	0.00				0.00						
CTT	1024887582	03FEB23	FFVV		1	CA	2,780.10	2,243.00	126.10	411.00	0.00	2,243.00	0.00	0.00	0.00	0.00	2,780.10
KTT	1024887583	03FEB23	FFVV		1	CA	2,780.10	2,243.00	126.10	411.00	0.00	2,243.00	0.00	0.00	0.00	0.00	2,780.10
CTT	1024887592	03FEB23	FFVV		1	CC	602.74	106.00	168.74	328.00	0.00	106.00	0.00	0.00	0.00	0.00	0.00
KTT	1024887593	03FEB23	FFVV		1	CC	602.74	106.00	168.74	328.00	0.00	106.00	0.00	0.00	0.00	0.00	0.00
KTT	1024983221	07FEB23	FFVV		1	CA	1,089.99	621.00	106.99	362.00	0.00	621.00	0.00	0.00	0.00	0.00	1,089.99
KTT	1024983222	07FEB23	FFVV		I	CA	1,089.99	621.00	106.99	362.00	0.00	621.00	0.00	0.00	0.00	0.00	1,089.99
MDA	9508019371	03FEB23	FVVV		I	CA	35.00	35.00	0.00	0.00	0.00	35.00	0.00	0.00	0.00	0.00	35.00
MDA	9508019372	03FEB23	FVVV		1	CA	35.00	35.00	0.00	0.00	0.00	35.00	0.00	0.00	0.00	0.00	35.00
MDA	9508019373	03FEB23	FVVV		1	CA	35.00	35.00	0.00	0.00	0.00	35.00	0.00	0.00	0.00	0.00	35.00
MDA	9508019374	03FEB23	FVVV		1	CA	35.00	35.00	0.00	0.00	0.00	35.00	0.00	0.00	0.00	0.00	35.00
MDA	9508019375	03FEB23	FVVV		1	CA	25.00	25.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	25.00
MDA	9508019376	03FEB23	FVVV		1	CA	25.00	25.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	25.00
MDA	9508019377	03FEB23	FVVV		1	CA	35.00	35.00	0.00	0.00	0.00	35.00	0.00	0.00	0.00	0.00	35.00
MDA	9508019378	03FEB23	FVVV		1	CA	35.00	35.00	0.00	0.00	0.00	35.00	0.00	0.00	0.00	0.00	35.00
MDA	9508019379	03FEB23	FVVV		1	CA	25.00	25.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	25.00
MDA	9508019380	03FEB23	FVVV		1	CA	35.00	35.00	0.00	0.00	0.00	35.00	0.00	0.00	0.00	0.00	35.00
MDA	9508019381	03FEB23	FVVV		!	CC	50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00
MDA MDA	9508019382 9508019383	03FEB23 03FEB23	FVVV FVVV		1	CC	50.00 50.00	50.00 50.00	0.00 0.00	0.00 0.00	0.00 0.00	50.00 50.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
		03FEB23	FVVV		i	CC	50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00
MDA	9508019384																

08-FEB-2023 07:16:31PM



923 CORSAIR

RNC	NUMERO DOCUMENT	DATE D EMISION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	KES, FRAIS & CHAR F&C	GES PEN	MONTANT COBL	TAUX	COMMISSION EFFE TAXABLE	CTIVE NON TAXABLE	TVA SUR COMM	NET A
AGENT	T TOTALS - 20-2 3	411 5															
ISSUES	3					CA	17,759.36										
						CC	1,405.48										
						**	19,164.84	12,591.27	1,535.57	5,038.00	0.00	12,591.27		0.00	0.00	0.00	17,759.3
GRAND	TOTAL					CA	17,759.36										
						CC	1,405.48										
						**	19,164.84	12,591.27	1,535.57	5,038.00	0.00	12,591.27		0.00	0.00	0.00	17,759.3
20.00	404.4		050 0450										200 /Di		4.4-		
20-2 3	8424 4 HE	LINA VOYA			JRIER . Vitry	-sur-Sein	e, Val-de-Marne , 94	400			RC	S : FR42353429	389 (Regist	tre du commerce e	et de:		
**ISSUE	:e				·····, ····,		.,,,.										
™ISSUE IKTT	1024764983	01FEB23	FFVV			CA	665.83	195.00	142.83	328.00		195.00	0.00	0.00	0.00	0.00	665.8
TKTT	1024764983	01FEB23	FFVV		1	CA	809.83	339.00	142.83	328.00 328.00	0.00	339.00	0.00	0.00	0.00	0.00	809.8
TKTT	1024764987	01FEB23	FFVV		·	CA	686.20	255.00	103.20	328.00	0.00 0.00	255.00	0.00	0.00	0.00	0.00	686.2
гктт	1024764988	01FEB23	FFVV		i	CA	686.20	255.00	103.20	328.00	0.00	255.00	0.00	0.00	0.00	0.00	686.2
TKTT	1024764995	01FEB23	FVVV		i	0, 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
RTDN:	1024065098		0200			EX	0.00										
TKTT	1024765000	02FEB23	FFVV		I	CA	1,054.74	558.00	168.74	328.00	0.00	558.00	0.00	0.00	0.00	0.00	1,054.7
TKTT	1024765010	02FEB23	FFVV		1	CA	665.83	195.00	142.83	328.00	0.00	195.00	0.00	0.00	0.00	0.00	665.8
TKTT	1024765011	02FEB23	FFVV		I	CA	665.83	195.00	142.83	328.00	0.00	195.00	0.00	0.00	0.00	0.00	665.8
TKTT	1024765012	02FEB23	FFVV		1	CA	665.83	195.00	142.83	328.00	0.00	195.00	0.00	0.00	0.00	0.00	665.8
TKTT	1024765013	02FEB23	FFVV		I	CA	1,289.83	819.00	142.83	328.00	0.00	819.00	0.00	0.00	0.00	0.00	1,289.8
TKTT	1024765024	02FEB23	FFVV		ı	CA	874.74	378.00	168.74	328.00	0.00	378.00	0.00	0.00	0.00	0.00	874.7
TKTT	1024765025	02FEB23	FFVV			CA	874.74	378.00	168.74	328.00	0.00	378.00	0.00	0.00	0.00	0.00	874.7
TKTT TKTT	1024765026	02FEB23	FFVV FFVV			CA	1,000.74	504.00	168.74	328.00	0.00	504.00	0.00	0.00	0.00	0.00	1,000.7
TKTT	1024868236 1024868237	02FEB23 02FEB23	FFVV			CA CA	739.74 941.74	243.00 445.00	168.74 168.74	328.00 328.00	0.00	243.00 445.00	0.00	0.00	0.00 0.00	0.00 0.00	739.7 941.7
TKTT	1024868238	02FEB23	FFVV			CA	941.74	445.00	168.74	328.00	0.00	445.00	0.00	0.00	0.00	0.00	941.7
TKTT	1024868245	03FEB23	FFVV		i	CA	844.83	374.00	142.83	328.00	0.00 0.00	374.00	0.00	0.00	0.00	0.00	844.8
TKTT	1024868248	03FEB23	FFVV		i	CA	665.83	195.00	142.83	328.00	0.00	195.00	0.00	0.00	0.00	0.00	665.8
ГКТТ	1024868253	03FEB23	FFVV		i	CA	612.74	116.00	168.74	328.00	0.00	116.00	0.00	0.00	0.00	0.00	612.7
TKTT	1024868261	03FEB23	FFVV		İ	CA	643.74	147.00	168.74	328.00	0.00	147.00	0.00	0.00	0.00	0.00	643.7
ГКТТ	1024868262	03FEB23	FFVV		1	CA	643.74	147.00	168.74	328.00	0.00	147.00	0.00	0.00	0.00	0.00	643.7
ГКТТ	1024868263	03FEB23	FFVV		1	CA	692.74	196.00	168.74	328.00	0.00	196.00	0.00	0.00	0.00	0.00	692.7
TKTT	1024868264	03FEB23	FFVV		1	CA	66.96	22.00	44.96	0.00	0.00	22.00	0.00	0.00	0.00	0.00	66.9
TKTT	1024868267	03FEB23	FFVV		I	CA	665.83	195.00	142.83	328.00	0.00	195.00	0.00	0.00	0.00	0.00	665.8
TKTT	1024868287	04FEB23	FFVV		1	CA	665.83	195.00	142.83	328.00	0.00	195.00	0.00	0.00	0.00	0.00	665.8
TKTT	1024868294	04FEB23	FFVV		1	CA	726.11	229.00	169.11	328.00	0.00	229.00	0.00	0.00	0.00	0.00	726.1
TKTT	1024868301	04FEB23	FFVV		1	CA	726.11	229.00	169.11	328.00	0.00	229.00	0.00	0.00	0.00	0.00	726.1
TKTT	1024868302	04FEB23	FFVV		I .	CA	829.11	332.00	169.11	328.00	0.00	332.00	0.00	0.00	0.00	0.00	829.1
ГКТТ ГКТТ	1024868303	04FEB23	FFVV FFVV		1	CA	829.11	332.00	169.11	328.00	0.00	332.00	0.00	0.00	0.00	0.00	829.1 940.1
TKTT	1024868304 1024868308	04FEB23 04FEB23	FFVV		1	CA CA	940.11 613.11	443.00 116.00	169.11 169.11	328.00 328.00	0.00	443.00 116.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	940.1 613.1
TKTT	1024868308	04FEB23	FFVV		1	CA	807.11	310.00	169.11	328.00 328.00	0.00	310.00	0.00	0.00	0.00	0.00	807.1
TKTT	1024868322	07FEB23	FFVV		i	CA	811.83	341.00	142.83	328.00	0.00 0.00	341.00	0.00	0.00	0.00	0.00	811.8
TKTT	1025006934	07FEB23	FFVV		i	CA	665.83	195.00	142.83	328.00	0.00	195.00	0.00	0.00	0.00	0.00	665.8
TKTT	1025006935	07FEB23	FFVV		i	CA	809.11	312.00	169.11	328.00	0.00	312.00	0.00	0.00	0.00	0.00	809.1
ГКТТ	1025006936	07FEB23	FFVV		1	CA	1,041.20	570.00	143.20	328.00	0.00	570.00	0.00	0.00	0.00	0.00	1,041.2
ГКТТ	1025006942	07FEB23	FFVV		1	CA	660.11	163.00	169.11	328.00	0.00	163.00	0.00	0.00	0.00	0.00	660.1
ГКТТ	1025006943	07FEB23	FFVV		1	CA	706.11	209.00	169.11	328.00	0.00	209.00	0.00	0.00	0.00	0.00	706.1
IKII																	

08-FEB-2023 07:16:31PM



RNC	NUMERO DOCUMENT	DATE D EMISION	CPUI	NR CODE STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	TAXES, FRAIS & CHAR F&C	RGES PEN	MONTANT COBL	TAUX	COMMISSION EFFECT	IVE NON TAXABLE	TVA SUR COMM	NET A
20-2 3	424 4 HE	LINA VOYA	GES SARI	 L						RC	CS : FR423534298	389 (Regis	tre du commerce et	de:		
		39 AVENUE P	AUL VAILL	ANT COUTURIER, V	itry-sur-Seir	ie, Val-de-Marne, 9	4400									
TKTT	1025006948	07FEB23	FFVV	I	CA	704.11	207.00	169.11	328.00	0.00	207.00	0.00	0.00	0.00	0.00	704.1
KTT	1025006949	07FEB23	FFVV	1	CA	773.11	276.00	169.11	328.00	0.00	276.00	0.00	0.00	0.00	0.00	773.1
KTT	1025006950	07FEB23	FFVV	T I	CA	757.83	287.00	142.83	328.00	0.00	287.00	0.00	0.00	0.00	0.00	757.8
KTT	1025006962	07FEB23	FFVV	T I	CA	806.11	309.00	169.11	328.00	0.00	309.00	0.00	0.00	0.00	0.00	806.
KTT	1025006963	07FEB23	FFVV	1	CA	806.11	309.00	169.11	328.00	0.00	309.00	0.00	0.00	0.00	0.00	806.
KTT	1025006964	07FEB23	FFVV	I	CA	806.11	309.00	169.11	328.00	0.00	309.00	0.00	0.00	0.00	0.00	806.
ANX	1024868256	03FEB23	VVVV	I*		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.
ANX ANX	1024868257 1024868258	03FEB23 03FEB23	VVVV	[*		0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0. 0.
ANX	1024868259	03FEB23	vvvv	<u>.</u> i*		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SSUES T	OTAL					33,588.25	12,671.00	6,813.25	14,104.00	0.00	12,671.00		0.00	0.00	0.00	33,588.2
*REFU	NDS															
RFND	1023937299	03FEB23		1	CA	-698.83	-230.00	-142.83	-326.00	0.00	-230.00	0.00	0.00	0.00	0.00	-698.
RTDN:	1023937299		1200			0.00										
FND	4001626035	03FEB23		 *	CA	-1,052.74	-558.00	-168.74	-326.00	0.00	-558.00	0.00	0.00	0.00	0.00	-1,052.
RTDN:	1023665552		1200			0.00										
EFUNDS	TOTAL					-1,751.57	-788.00	-311.57	-652.00	0.00	-788.00		0.00	0.00	0.00	-1,751.
AGENT	TOTALS - 20-2 34	24 4														
ISSUES					CA	33,588.25	12,671.00	6,813.25	14,104.00	0.00	12,671.00		0.00	0.00	0.00	33,588.
REFUNE	os				CA	-1,751.57	-788.00	-311.57	-652.00	0.00	-788.00		0.00	0.00	0.00	-1,751.
GRAND	TOTAL				CA	31,836.68	11,883.00	6,501.68	13,452.00	0.00	11,883.00		0.00	0.00	0.00	31,836.
20-2 3	455 0 AE	HAVAS VO	AGES SA	NS						RC	S : FR553775332	294 (Regis	tre du commerce et	de:		
				riers, Loiret, 45300												
*ISSUE	s															
KTT	1024606292	01FEB23	FFVV	1	CA	910.24	581.00	83.24	246.00	0.00	581.00	0.00	0.00	0.00	0.00	910.2
KTT	1024606293	01FEB23	FFVV	1	CA	910.24	581.00	83.24	246.00	0.00	581.00	0.00	0.00	0.00	0.00	910.
KTT	1024606296	03FEB23	FFVV	I	CA	1,167.79	838.00	83.79	246.00	0.00	838.00	0.00	0.00	0.00	0.00	1,167.
KTT	1024606297	03FEB23	FFVV	I	CA	1,167.79	838.00	83.79	246.00	0.00	838.00	0.00	0.00	0.00	0.00	1,167
KTT	1024606298	03FEB23	FFVV	I	CA	1,167.79	838.00	83.79	246.00	0.00	838.00	0.00	0.00	0.00	0.00	1,167
KTT	1024606299	03FEB23	FFVV	I	CA	1,167.79	838.00	83.79	246.00	0.00	838.00	0.00	0.00	0.00	0.00	1,167.
(TT	1024606300	03FEB23	FFVV	<u> </u>	CA	1,167.79	838.00	83.79	246.00	0.00	838.00	0.00	0.00	0.00	0.00	1,167
K I I	1024606301	03FEB23	FFVV		CA	1,147.79	818.00	83.79	246.00	0.00	818.00	0.00	0.00	0.00	0.00	1,147.
	1024606306	03FEB23	FFVV	!	CA	759.79	415.00	100.79	244.00	0.00	415.00	0.00	0.00	0.00	0.00	759.
KTT	4004000010		FFVV	1	CA	827.93	483.00	100.93	244.00 244.00	0.00	483.00 483.00	0.00	0.00 0.00	0.00	0.00	827. 827.
КТТ КТТ	1024606310	04FEB23				007.00						0.00		0.00		
KTT KTT KTT	1024606311	04FEB23	FFVV	1	CA	827.93	483.00	100.93		0.00				0.00	0.00	
КТТ КТТ КТТ КТТ	1024606311 1024606312	04FEB23 04FEB23	FFVV FFVV	1	CA	827.93	483.00	100.93	244.00	0.00	483.00	0.00	0.00	0.00	0.00	827.
FKTT FKTT FKTT FKTT FKTT FKTT FKTT FKTT	1024606311	04FEB23	FFVV	 												827.9 738.9 150.0

923 CORSAIR

RNC	NUMERO DOCUMENT	DATE D EMISION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	XES, FRAIS & CHAR F&C	GES PEN	MONTANT COBL	TAUX	COMMISSION EFFECT	NON TAXABLE	TVA SUR COMM	NET PAYE
AGEN	T TOTALS - 20-2 34	55 0															
ISSUES						CA	12,939.73	8,578.00	1,173.73	3,188.00	0.00	8,578.00		0.00	0.00	0.00	12,939.
GRAND	TOTAL					CA	12,939.73	8,578.00	1,173.73	3,188.00	0.00	8,578.00		0.00	0.00	0.00	12,939.
20-2 3	466 4 HE	OCEAN VO		-Gilles-Croix-c	do Vio Von	dos 8580	10				RC	S : FR693395604	150 (Regis	tre du commerce e	t de:		
*ISSUE	S	3 KOL GAUT	TL, Janie	-Gilles-Cloix-C	ue-vie, vein	uee , 0300											
KTT	1023707611	07FEB23	FFVV		1	CA	745.19	415.00	84.19	246.00	0.00	415.00	0.00	0.00	0.00	0.00	745.
SUES T	OTAL						745.19	415.00	84.19	246.00	0.00	415.00		0.00	0.00	0.00	745.
AGEN	T TOTALS - 20-2 34	66 4															
ISSUES	i					CA	745.19	415.00	84.19	246.00	0.00	415.00		0.00	0.00	0.00	745.
GRAND	TOTAL					CA	745.19	415.00	84.19	246.00	0.00	415.00		0.00	0.00	0.00	745.
20-2 3	-	HAVAS VO		AS Brest, Finist	ere , 29200						RC	S : FR553775332	294 (Regis	tre du commerce e	i de:		
"* ISSUE "KTT	1022292218	03FEB23	FFVV			CA	665.79	321.00	100.79	244.00	0.00	321.00	0.00	0.00	0.00	0.00	665.
KTT	1024900427	03FEB23	FFVV		i	CA	585.79	241.00	100.79	244.00	0.00 0.00	241.00	0.00	0.00	0.00	0.00	585.
KTT	1024900428	03FEB23	FFVV		. 1	CA	682.79	338.00	100.79	244.00	0.00	338.00	0.00	0.00	0.00	0.00	682.
SUES T	OTAL						1,934.37	900.00	302.37	732.00	0.00	900.00		0.00	0.00	0.00	1,934.
	T TOTALS - 20-2 34	74 5															
ISSUES						CA CA	1,934.37 1,934.37	900.00 900.00	302.37 302.37	732.00 732.00	0.00	900.00 900.00		0.00 0.00	0.00 0.00	0.00 0.00	1,934.3 1,934.3
											RC.	C . EDEE277522	94 (Ronis	tre du commerce e	de		
20-2 3	489 6 AE	HAVAS VO	YAGES SA	AS							110	3 : FR333//3332	.o+ (itegis		ue.		
20-2 3					RUE DE SAI	RLIEVE,	Cournon-d'Auvergn	e, Puy-de-dome ,	63800			5 : FK353//5332	-04 (Itegis				
20-2 3	s	CENTRE D'A	FFAIRES D		RUE DE SAI			<u> </u>									
20-2 3 *ISSUE	1024330092	O3FEB23	FVVV		RUE DE SAI	CA	1,318.71	1,084.00	69.71	165.00 165.00	0.00	1,084.00	0.00	0.00	0.00	0.00	1,318. 1.318.
20-2 3	1024330092 1024330093	CENTRE D'A	FFAIRES D		RUE DE SAF		1,318.71 1,318.71	1,084.00 1,084.00	69.71 69.71	165.00	0.00	1,084.00 1,084.00		0.00 0.00	0.00 0.00	0.00	1,318
20-2 3	1024330092 1024330093	O3FEB23	FVVV	U ZENITH 32 I	1	CA CA	1,318.71 1,318.71 2,637.42	1,084.00 1,084.00 2,168.00	69.71 69.71 139.42	165.00 330.00	0.00	1,084.00 1,084.00 2,168.00	0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00	1,318. 2,637.
20-2 3 *ISSUE KTT KTT	1024330092 1024330093 OTAL	03FEB23 03FEB23	FVVV	U ZENITH 32 I	1	CA CA	1,318.71 1,318.71 2,637.42	1,084.00 1,084.00 2,168.00	69.71 69.71 139.42	165.00 330.00	0.00	1,084.00 1,084.00 2,168.00	0.00	0.00 0.00 0.00	0.00 0.00	0.00	1,318. 2,637.
20-2 3 *ISSUE KTT KTT SSUES T	1024330092 1024330093 OTAL	03FEB23 03FEB23	FVVV	U ZENITH 32 I	1	CA CA	1,318.71 1,318.71 2,637.42	1,084.00 1,084.00 2,168.00	69.71 69.71 139.42	165.00 330.00	0.00	1,084.00 1,084.00 2,168.00	0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00	1,318. 2,637.
20-2 3 *ISSUE <tt <tt="" agent<="" sues="" t="" td=""><td>1024330092 1024330093 OTAL</td><td>03FEB23 03FEB23</td><td>FVVV</td><td>U ZENITH 32 I</td><td>1</td><td>CA CA</td><td>1,318.71 1,318.71 2,637.42</td><td>1,084.00 1,084.00 2,168.00</td><td>69.71 69.71 139.42</td><td>165.00 330.00</td><td>0.00</td><td>1,084.00 1,084.00 2,168.00</td><td>0.00</td><td>0.00 0.00 0.00</td><td>0.00 0.00 0.00</td><td>0.00</td><td>1,318. 2,637.</td></tt>	1024330092 1024330093 OTAL	03FEB23 03FEB23	FVVV	U ZENITH 32 I	1	CA CA	1,318.71 1,318.71 2,637.42	1,084.00 1,084.00 2,168.00	69.71 69.71 139.42	165.00 330.00	0.00	1,084.00 1,084.00 2,168.00	0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00	1,318. 2,637.

***ISSUES

08-FEB-2023 07:16:31PM

178 BOULEVARD VOLTAIRE , Paris, Paris , 75011



07:16:31PM

AIRLINE BILLING DETAILS FRANCE

923 CORSAIR

	NUMERO	DATE		NR	2479	F0-	MONTANT	MONTANT		KES, FRAIS & CHAR		MONTANT		-COMMISSION EFFE		TVA SUR	NET
NC	DOCUMENT	D EMISION	CPUI	CODE	STAT	FOP	TRANSACTION	TARIF	TAXE	F&C	PEN	COBL	TAUX	TAXABLE	NON TAXABLE	COMM	PAY
0-2 3	490 0 HE	BEL HORIZ	ON ANAS	VOYAGES							RC	S : FR714186180	05 (Regist	re du commerce e	et de:		
		178 BOULEV				11											
KTT	1024609995	01FEB23	FFVV		ı	CA	1,299.83	829.00	142.83	328.00	0.00	829.00	0.00	0.00	0.00	0.00	1,299
KTT	1024610005	03FEB23	FFVV		1	CA	656.20	225.00	103.20	328.00	0.00	225.00	0.00	0.00	0.00	0.00	656
KTT	1024610006	03FEB23	FFVV		1	CA	717.83	247.00	142.83	328.00	0.00	247.00	0.00	0.00	0.00	0.00	71
KTT	1024610011	03FEB23	FFVV		I	CA	717.83	247.00	142.83	328.00	0.00	247.00	0.00	0.00	0.00	0.00	71
KTT	1024610024	07FEB23	FFVV		I	CA	715.11	218.00	169.11	328.00	0.00	218.00	0.00	0.00	0.00	0.00	71
KTT	1024610025	07FEB23	FFVV		I	CA	787.11	290.00	169.11	328.00	0.00	290.00	0.00	0.00	0.00	0.00	78
ANX	1024609994	01FEB23	VVVV		I*		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ANX	9507878306	01FEB23	VVVV				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SSUES T	OTAL						4,893.91	2,056.00	869.91	1,968.00	0.00	2,056.00		0.00	0.00	0.00	4,893
REFUI		0455000					000.00	222.22	440.00	200.00		000.00	0.00	0.00	0.00	0.00	200
RFND	1023843190	01FEB23	4000		1	CA	-698.83	-230.00	-142.83	-326.00	0.00	-230.00	0.00	0.00	0.00	0.00	-698
RTDN: :FND	1023843190 1023843191	01FEB23	1200			0.4	0.00 -602.20	-173.00	-103.20	-326.00		-173.00	0.00	0.00	0.00	0.00	-60
FND RTDN:	1023843191	UTFEB23	1200		1	CA	-602.20	-173.00	-103.20		0.00	-173.00	0.00	0.00	0.00		
EFUNDS	TOTAL						-1,301.03	-403.00	-246.03	-652.00	0.00	-403.00		0.00	0.00	0.00	-1,30
AGENT	TOTALS - 20-2 34	90 0															
		190 0				CA	4,893.91	2,056.00	869.91	1,968.00	0.00	2,056.00		0.00	0.00	0.00	4,89
ISSUES		190 0				CA CA	4,893.91 -1,301.03	2,056.00 -403.00	869.91 -246.03	1,968.00 -652.00	0.00 0.00	2,056.00 -403.00		0.00 0.00	0.00 0.00	0.00	
AGENT ISSUES REFUNI GRAND	os	90 0															4,893 -1,301 3,592
ISSUES REFUNI GRAND	DS TOTAL					CA	-1,301.03	-403.00	-246.03	-652.00	0.00	-403.00 1,653.00		0.00	0.00	0.00	-1,30
ISSUES REFUNI GRAND	DS TOTAL	AILLEURS			r . 83000	CA	-1,301.03	-403.00	-246.03	-652.00	0.00	-403.00 1,653.00	275 (Regist	0.00	0.00	0.00	-1,30
ISSUES REFUNI GRAND 20-2 3	OS TOTAL 498 1 AE				r,83000	CA	-1,301.03	-403.00	-246.03	-652.00	0.00	-403.00 1,653.00	275 (Regist	0.00	0.00	0.00	-1,30
ISSUES REFUNI GRAND 20-2 3	498 1 AE S 1024669306	AILLEURS			r,83000	CA CA	-1,301.03 3,592.88	-403.00	-246.03	-652.00	0.00	-403.00 1,653.00	2 75 (Regist	0.00	0.00	0.00	-1,30 3,59
REFUNI GRAND 20-2 3	498 1 AE S 1024669306 1022955125	AILLEURS V	FVVV		r,83000	CA	-1,301.03 3,592.88	-403.00 1,653.00	-246.03 623.88	-652.00 1,316.00	0.00 0.00	-403.00 1,653.00 S: FR623123262		0.00 0.00 re du commerce e	0.00 0.00	0.00	-1,30 3,59:
SSUES REFUNI GRAND 20-2 3 ISSUE CTT RTDN:	S 1024669306 1022955125	AILLEURS V 12 AVENUE C 06FEB23	FVVV 0200	, Toulon, Vai	1	CA CA	-1,301.03 3,592.88 0.00 0.00	-403.00 1,653.00 0.00	-246.03 623.88 0.00	-652.00 1,316.00 0.00	0.00 0.00 RC	-403.00 1,653.00 S: FR623123262	0.00	0.00 0.00 re du commerce e	0.00 0.00 et de:	0.00	-1,30 3,59
GRAND 20-2 3 SISSUE TISSUE	S 1024669306 1022955125	AILLEURS V 12 AVENUE C 06FEB23	FVVV 0200	, Toulon, Vai	1	CA CA	-1,301.03 3,592.88 0.00 0.00	-403.00 1,653.00 0.00	-246.03 623.88 0.00	-652.00 1,316.00 0.00	0.00 0.00 RC	-403.00 1,653.00 S: FR623123262	0.00	0.00 0.00 re du commerce e	0.00 0.00 et de: 0.00	0.00	-1,30 3,59:
REFUNI GRAND 20-2 3 *ISSUE KTT RTDN:	498 1 AE S 1024669306 1022955125 OTAL	AILLEURS V 12 AVENUE C 06FEB23	FVVV 0200	, Toulon, Vai	1	CA CA	-1,301.03 3,592.88 0.00 0.00	-403.00 1,653.00 0.00	-246.03 623.88 0.00	-652.00 1,316.00 0.00	0.00 0.00 RC	-403.00 1,653.00 S: FR623123262	0.00	0.00 0.00 re du commerce e	0.00 0.00 et de: 0.00	0.00	-1,301 3,592
ISSUES REFUNI GRAND 20-2 3 *ISSUE KIT RIDN: SSUES T AGENT	498 1 AE S 1024669306 1022955125 OTAL TOTALS - 20-2 34	AILLEURS V 12 AVENUE C 06FEB23	FVVV 0200	, Toulon, Vai	1	CA CA	-1,301.03 3,592.88 0.00 0.00 0.00	-403.00 1,653.00 0.00	-246.03 623.88 0.00	-652.00 1,316.00 0.00	0.00 0.00 RC	-403.00 1,653.00 2S: FR62312326: 0.00	0.00	0.00 0.00 re du commerce e	0.00 0.00 et de: 0.00	0.00	-1,30 3,59
ISSUES REFUNI GRAND 20-2 3 SISSUES TT AGENT ISSUES T	S 1024669306 1022955125 OTAL	AILLEURS V 12 AVENUE C 06FEB23	FVVV 0200	, Toulon, Vai	1	CA CA	-1,301.03 3,592.88 0.00 0.00 0.00	-403.00 1,653.00 0.00 0.00	-246.03 623.88 0.00 0.00	-652.00 1,316.00 0.00	0.00 0.00 RC	-403.00 1,653.00 S: FR623123262	0.00	0.00 0.00 re du commerce e 0.00 0.00	0.00 0.00 et de: 0.00	0.00	-1,30 3,59
ISSUES T AGENT AGENT AGENT BUSIES AGENT AGENT BUSIES B	S 1024669306 1022955125 OTAL	AILLEURS V 12 AVENUE O 06FEB23	FVVV 0200	, Toulon, Vai	1	CA CA	-1,301.03 3,592.88 0.00 0.00 0.00	-403.00 1,653.00 0.00 0.00	-246.03 623.88 0.00	-652.00 1,316.00 0.00	0.00 0.00 RC	-403.00 1,653.00 S: FR623123262 0.00 0.00	0.00	0.00 0.00 re du commerce e 0.00 0.00	0.00 0.00 et de: 0.00 0.00	0.00	-1,30 3,59
ISSUES REFUNITION OF THE PROPERTY OF THE PROPE	S 1024669306 1022955125 OTAL TOTALS - 20-2 34	AILLEURS V 12 AVENUE C 06FEB23	FVVV 0200	, Toulon, Vai	1	CA CA	-1,301.03 3,592.88 0.00 0.00 0.00	-403.00 1,653.00 0.00 0.00	-246.03 623.88 0.00	-652.00 1,316.00 0.00	0.00 0.00 RC	-403.00 1,653.00 S: FR623123262 0.00 0.00	0.00	0.00 0.00 re du commerce e 0.00 0.00	0.00 0.00 et de: 0.00 0.00	0.00	-1,30 3,59
ISSUES REFUNITION: 20-2 3 *ISSUES T AGENT AGENT ISSUES GRAND	S 1024669306 1022955125 OTAL TOTALS - 20-2 34	AILLEURS N 12 AVENUE O 06FEB23	FVVV 0200	, Toulon, Vai	1	CA CA	-1,301.03 3,592.88 0.00 0.00 0.00 0.00	-403.00 1,653.00 0.00 0.00 0.00 0.00	-246.03 623.88 0.00 0.00 0.00	-652.00 1,316.00 0.00 0.00 0.00 0.00	0.00 0.00 RC	-403.00 1,653.00 S: FR62312326; 0.00 0.00 0.00 0.00 S: FR52409972	0.00	0.00 0.00 re du commerce e 0.00 0.00	0.00 0.00 ot de: 0.00 0.00 0.00 0.00 ot de:	0.00 0.00 0.00 0.00 0.00	-1,30 3,59
ISSUES REFUNIUM 20-2 3 20-2 3 20-2 3 EXECUTION SERVICE STATE OF THE PROPERTY O	DS TOTAL 498 1 AE S 1024669306 1022955125 OTAL TOTALS - 20-2 34 TOTAL 531 6 HE S 1023317447	AILLEURS N 12 AVENUE O 06FEB23	FFVV	, Toulon, Vai	1	CA CA EX On, Rhor	-1,301.03 3,592.88 0.00 0.00 0.00 0.00 0.00	-403.00 1,653.00 0.00 0.00 0.00 0.00	-246.03 623.88 0.00 0.00 0.00 0.00	-652.00 1,316.00 0.00 0.00 0.00 0.00	0.00 0.00 RC 0.00 0.00 0.00	-403.00 1,653.00 S: FR623123262 0.00 0.00 0.00 0.00 S: FR52409972	0.00	0.00 0.00 re du commerce e 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00	1,30
ISSUES REFUNIT GRAND 20-2 3 *ISSUES TATT AGENTI ISSUES TATT AGENTI ISSUES GRAND 20-2 3	DS TOTAL 498 1 AE S 1024669306 1022955125 OTAL TOTALS - 20-2 34 TOTAL 531 6 HE S 1023317447 1023317448	AILLEURS V 12 AVENUE C 06FEB23	FFVV FFVV	, Toulon, Vai	1	CA CA EX On, Rhor CA CA	-1,301.03 3,592.88 0.00 0.00 0.00 0.00 0.00 0.00	403.00 1,653.00 0.00 0.00 0.00 0.00	-246.03 623.88 0.00 0.00 0.00 0.00	-652.00 1,316.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	-403.00 1,653.00 S: FR623123262 0.00 0.00 0.00 0.00 S: FR52409972	0.00	0.00 0.00 re du commerce e 0.00 0.00 re du commerce e	0.00 0.00 ot de: 0.00 0.00 0.00 0.00 ot de:	0.00 0.00 0.00 0.00 0.00 0.00	-1,30 3,59
20-2 3 *ISSUES KTT RTDN: SSUES T AGENT	DS TOTAL 498 1 AE S 1024669306 1022955125 OTAL TOTALS - 20-2 34 TOTAL 531 6 HE S 1023317447	AILLEURS N 12 AVENUE O 06FEB23	FFVV	, Toulon, Vai	1	CA CA EX On, Rhor	-1,301.03 3,592.88 0.00 0.00 0.00 0.00 0.00	-403.00 1,653.00 0.00 0.00 0.00 0.00	-246.03 623.88 0.00 0.00 0.00 0.00	-652.00 1,316.00 0.00 0.00 0.00 0.00	0.00 0.00 RC 0.00 0.00 0.00	-403.00 1,653.00 S: FR623123262 0.00 0.00 0.00 0.00 S: FR52409972	0.00	0.00 0.00 re du commerce e 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00	-1,30 3,59



AIRLINE BILLING DETAILS FRANCE

20-2 3531 6 HE COULEUR SAS 2 PLACE CAMILLE GEO SSUES TOTAL AGENT TOTALS - 20-2 3531 6 ISSUES GRAND TOTAL 20-2 3571 4 HE BEACHCOMBER TOU 7 rue du Pasteur Wagner **ISSUES IKKIT 1024853528 02FEB23 FSFV IKKIT 1024853529 02FEB23 FSFV IKKIT 1024853541 02FEB23 FFFV IKKIT 1024853542 02FEB23 FFFV IKKIT 1024853542 02FEB23 FFFV IKKIT 1024853543 1200 IKKIT 1024853569 04FEB23 FFVV IKKIT 1024853690 04FEB23 FFVV IKKIT 1024853600 06FEB23 FFVV IKKIT 1024853608 06FEB23 FFVV IKKIT 1024963658 06FEB23 FFVV IKKIT 1024963658 06FEB23 FFVV IKKIT 1024963712 07FEB23 FVVV		5,297.30	5 2,410.00 5 2,410.00 1 528.00 0 0.00 0 3 1,011.00 3 1,011.00 7 604.00 1 461.00	333.36 333.36 333.36 333.36 119.95 143.31 143.31 0.00 127.43 124.87 124.87 91.21 91.21	996.00 996.00 468.00 468.00 362.00 0.00 360.00 360.00 358.00 358.00	0.00	3,968.00 3,968.00 3,968.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 tre du commerce et de 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	2,997.9 2,997.9 1,033.3 1,033.3 0.0 1,498.4 1,086.8 1,086.8
AGENT TOTALS - 20-2 3531 6 ISSUES GRAND TOTAL 20-2 3571 4 HE BEACHCOMBER TOU 7 rue du Pasteur Wagnei PISSUES (TT 1024853528 02FEB23 FSFV (TT 1024853529 02FEB23 FSFV (TT 1024853541 02FEB23 FFFV (TT 1024853541 02FEB23 FFFV (TT 1024853541 02FEB23 FFFV (TT 1024853541 02FEB23 FFFV (TT 1024853540 03FEB23 FFFV (TT 1024853590 04FEB23 FFVV (TT 1024853600 06FEB23 FFVV (TT 1024853601 06FEB23 FFVV (TT 1024853601 06FEB23 FFVV (TT 1024853601 06FEB23 FFVV (TT 1024853601 06FEB23 FFVV (TT 1024853601 06FEB23 FFVV (TT 1024853601 06FEB23 FFVV (TT 1024853601 06FEB23 FFVV (TT 1024963657 06FEB23 FFVV (TT 1024963658 06FEB23 FFVV (TT 1024963658 06FEB23 FFVV MDA 9508010326 07FEB23 FVVV SUES TOTAL	JRS SAS	CA 5,297.30 CA 5,297.31 CA 5,297.31 CA 2,997.91 CA 2,997.91 CA 1,033.3 CA 1,033.3 CA 1,036.81 CA 1,086.81 CA 1,086.82 CA 1,086.82 CA 910.2 CA 910.2 CA 783.33	5 2,410.00 5 2,410.00 1 528.00 0 0.00 0 3 1,011.00 3 1,011.00 7 604.00 1 461.00	333.36 333.36 333.36 119.95 119.95 143.31 0.00 127.43 127.43 124.87 124.87 91.21	996.00 996.00 468.00 468.00 362.00 0.00 360.00 360.00 358.00 358.00 358.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	3,968.00 3,968.00 3,968.00 2,410.00 2,410.00 528.00 0.00 1,011.00 1,011.00 604.00 604.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 tre du commerce et de 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	5,297.3 5,297.3 2,997.3 1,033.3 1,033.3 1,498.4 1,498.4 1,086.4
AGENT TOTALS - 20-2 3531 6 ISSUES GRAND TOTAL 20-2 3571 4 HE BEACHCOMBER TOU 7 rue du Pasteur Wagner *ISSUES KTT 1024853528 02FEB23 FSFV KTT 1024853529 02FEB23 FSFV KTT 1024853541 02FEB23 FFFV KTT 1024853542 02FEB23 FFFV KTT 1024853573 03FEB23 FFVV KTT 1024853573 03FEB23 FFVV KTT 1024853590 04FEB23 FFVV KTT 1024853590 04FEB23 FFVV KTT 1024853605 06FEB23 FFVV KTT 1024853606 06FEB23 FVVV KTT 1024853607 06FEB23 FFVV KTT 1024853608 06FEB23 FVVV KTT 1024853608 06FEB23 FVVV KTT 1024963657 06FEB23 FVVV KTT 1024963657 06FEB23 FVVV KTT 1024963658 06FEB23 FVVV KTT 1024963658 06FEB23 FVVV KTT 1024963658 06FEB23 FVVV KTT 1024963657 06FEB23 FVVV KTT 1024963712 07FEB23 FVVV MDA 9508010326 07FEB23 FVVV SSUES TOTAL AGENT TOTALS - 20-2 3571 4 ISSUES		CA 5,297.31 CA 5,297.31 CA 2,997.91 CA 2,997.91 CA 1,033.3 CA 1,033.3 CA 1,036.81 CA 1,498.41 CA 1,086.81 CA 1,086.81 CA 1,086.81 CA 910.2 CA 910.2 CA 783.31	5 2,410.00 5 2,410.00 1 528.00 0 0.00 0 3 1,011.00 3 1,011.00 7 604.00 1 461.00	333.36 333.36 333.36 119.95 119.95 143.31 0.00 127.43 127.43 124.87 124.87 91.21	996.00 996.00 468.00 468.00 362.00 0.00 360.00 360.00 358.00 358.00 358.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	3,968.00 3,968.00 3,968.00 2,410.00 2,410.00 528.00 0.00 1,011.00 1,011.00 604.00 604.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 tre du commerce et de 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	5,297.5 5,297.5 2,997.5 2,997.5 1,033.3 1,033.3 1,498.4 1,498.4 1,086.8
#ISSUES GRAND TOTAL 20-2 3571 4 HE BEACHCOMBER TOU 7 rue du Pasteur Wagner *ISSUES KITT 1024853528 02FEB23 FSFV KITT 1024853529 02FEB23 FFFV KITT 1024853541 02FEB23 FFFV KITT 1024853542 02FEB23 FFFV KITT 1024853542 02FEB23 FFVV KITT 1024853573 03FEB23 FFVV KITT 1024853589 04FEB23 FFVV KITT 1024853589 04FEB23 FFVV KITT 1024853606 06FEB23 FFVV KITT 1024853606 06FEB23 FFVV KITT 1024853607 06FEB23 FFVV KITT 1024853608 06FEB23 FFVV KITT 1024853608 06FEB23 FFVV KITT 1024963657 06FEB23 FFVV KITT 1024963657 06FEB23 FFVV KITT 1024963658 06FEB23 FFVV KITT 1024963658 06FEB23 FFVV KITT 1024963658 06FEB23 FFVV KITT 1024963658 06FEB23 FFVV KITT 1024963712 07FEB23 FFVV MDA 9508010326 07FEB23 FVVV AGENT TOTALS - 20-2 3571 4 ISSUES		CA 5,297.31 CA 5,297.31 CA 2,997.91 CA 2,997.91 CA 1,033.3 CA 1,033.3 CA 1,036.81 CA 1,086.81 CA 1,086.82 CA 1,086.82 CA 910.2 CA 910.2 CA 783.33	5 2,410.00 5 2,410.00 1 528.00 0 0.00 0 3 1,011.00 3 1,011.00 7 604.00 1 461.00	119.95 119.95 119.95 143.31 143.31 0.00 127.43 124.87 124.87 91.21	996.00 996.00 468.00 468.00 362.00 0.00 360.00 360.00 358.00 358.00	0.00 0.00 RC	3,968.00 3,968.00 2,410.00 2,410.00 528.00 528.00 0.00 1,011.00 1,011.00 604.00 604.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 tre du commerce et de 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	2,997.3 2,997.3 1,033.3 1,033.3 1,498.4 1,086.4
#ISSUES #ISSUES KITT 1024853528 02FEB23 FSFV KITT 1024853529 02FEB23 FSFV KITT 1024853541 02FEB23 FFFV KITT 1024853541 02FEB23 FFFV KITT 1024853542 02FEB23 FFFV KITT 1024853573 03FEB23 FFFV KITT 1024853569 04FEB23 FFVV KITT 1024853589 04FEB23 FFVV KITT 1024853590 04FEB23 FFVV KITT 1024853606 06FEB23 FFVV KITT 1024853606 06FEB23 FFVV KITT 1024853607 06FEB23 FFVV KITT 1024853608 06FEB23 FFVV KITT 1024853608 06FEB23 FFVV KITT 1024853608 06FEB23 FFVV KITT 1024853608 06FEB23 FFVV KITT 1024963657 06FEB23 FVVV KITT 10249635712 07FEB23 FVVV KITT 1024963657 06FEB23 FVVV KITT 1024963712 07FEB23 FVVV KITT 1024963657 06FEB23 FVVV KITT 1024963657 06FEB23 FVVV KITT 1024963712 07FEB23 FVVV KITT 1024963657 06FEB23 FVVV KITT 1024963657 0		CA 2,997.91 CA 2,997.91 CA 2,997.91 CA 1,033.3 CA 1,033.3 CA 1,036.4 CA 1,498.41 CA 1,086.81 CA 1,086.81 CA 1,086.82 CA 910.2 CA 910.2 CA 783.31	5 2,410.00 5 2,410.00 1 528.00 1 528.00 0 0.00 0 3 1,011.00 7 604.00 1 461.00	119.95 119.95 119.95 143.31 143.31 0.00 127.43 127.43 124.87 124.87 91.21	468.00 468.00 362.00 362.00 0.00 360.00 358.00 358.00 358.00	0.00 RC 0.00 0.00 0.00 0.00 0.00 0.00	2,410.00 2,410.00 528.00 528.00 0.00 1,011.00 1,011.00 604.00 604.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 tre du commerce et de 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 ie: 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	2,997. 2,997. 2,997. 1,033. 1,033. 0. 1,498. 1,086.
*ISSUES *True du Pasteur Wagner *ISSUES KITT 1024853528 02FEB23 FSFV KITT 1024853529 02FEB23 FFFV KITT 1024853541 02FEB23 FFFV KITT 1024853542 02FEB23 FFFV KITT 1024853573 03FEB23 FFVV KITT 1024853589 04FEB23 FFVV KITT 1024853589 04FEB23 FFVV KITT 1024853590 04FEB23 FFVV KITT 1024853605 06FEB23 FFVV KITT 1024853606 06FEB23 FFVV KITT 1024853607 06FEB23 FFVV KITT 1024853607 06FEB23 FFVV KITT 1024853608 06FEB23 FFVV KITT 1024963657 06FEB23 FFVV KITT 1024963658 06FEB23 FFVV KITT 1024963658 06FEB23 FFVV STIT 1024963658 06FEB23 FFVV KITT 1024963658 06FEB23 FFVV KITT 1024963712 07FEB23 FFVV SSUES TOTAL AGENT TOTALS - 20-2 3571 4 ISSUES		CA 2,997.91 CA 1,033.3 CA 1,033.3 CA 1,033.3 CA 0.00 CA 1,498.41 CA 1,498.42 CA 1,086.81 CA 1,086.81 CA 910.2 CA 910.2 CA 783.31	5 2,410.00 1 528.00 1 528.00 0 0.00 3 1,011.00 7 604.00 7 604.00 1 461.00	119.95 143.31 143.31 0.00 127.43 127.43 124.87 124.87 91.21	468.00 362.00 362.00 0.00 360.00 360.00 358.00 358.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	2,410.00 2,410.00 528.00 528.00 0.00 1,011.00 1,011.00 604.00 604.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	2,997. 1,033. 1,033. 0. 1,498. 1,498. 1,086.
*ISSUES KTT 1024853528 02FEB23 FSFV KTT 1024853529 02FEB23 FSFV KTT 1024853541 02FEB23 FFFV KTT 1024853542 02FEB23 FFFV KTT 1024853573 03FEB23 FFVV RTDN: 1024674463 1200 KTT 1024853599 04FEB23 FFVV KTT 1024853696 06FEB23 FFVV KTT 1024853606 06FEB23 FFVV KTT 1024853606 06FEB23 FFVV KTT 1024853606 06FEB23 FFVV KTT 1024853607 06FEB23 FFVV KTT 1024853608 06FEB23 FFVV KTT 1024963657 06FEB23 FFVV KTT 1024963657 06FEB23 FFVV KTT 1024963657 06FEB23 FFVV KTT 1024963658 06FEB23 FFVV KTT 1024963658 06FEB23 FFVV KTT 1024963712 07FEB23 FFVV MDA 9508010326 07FEB23 FVVV AGENT TOTALS - 20-2 3571 4 ISSUES	Paris, Paris, 75011	CA 2,997.91 CA 1,033.3 CA 1,033.3 CA 1,033.3 CA 0.00 CA 1,498.41 CA 1,498.42 CA 1,086.81 CA 1,086.81 CA 910.2 CA 910.2 CA 783.31	5 2,410.00 1 528.00 1 528.00 0 0.00 3 1,011.00 7 604.00 7 604.00 1 461.00	119.95 143.31 143.31 0.00 127.43 127.43 124.87 124.87 91.21	468.00 362.00 362.00 0.00 360.00 360.00 358.00 358.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	2,410.00 528.00 528.00 0.00 1,011.00 1,011.00 604.00 604.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	2,997. 1,033. 1,033. 0. 1,498. 1,498. 1,086.
KTT 1024853528 02FEB23 FSFV KTT 1024853529 02FEB23 FSFV KTT 1024853541 02FEB23 FFFV KTT 1024853542 02FEB23 FFFV KTT 1024853543 03FEB23 FFVV KTT 1024853573 03FEB23 FFVV KTDN: 1024674463 1200 KTT 1024853599 04FEB23 FFVV KTT 1024853590 04FEB23 FFVV KTT 1024853606 06FEB23 FFVV KTT 1024853606 06FEB23 FFVV KTT 1024853606 06FEB23 FFVV KTT 1024853607 06FEB23 FFVV KTT 1024853608 06FEB23 FFVV KTT 1024963657 06FEB23 FFVV KTT 1024963657 06FEB23 FFVV KTT 1024963657 06FEB23 FFVV KTT 1024963658 06FEB23 FFVV KTT 1024963658 06FEB23 FFVV KTT 1024963712 07FEB23 FFVV KTT 1024963712 07FEB23 FVVV MDA 9508010326 07FEB23 FVVV AGENT TOTALS - 20-2 3571 4 ISSUES		CA 2,997.91 CA 1,033.3 CA 1,033.3 CA 1,033.3 CA 0.00 CA 1,498.41 CA 1,498.42 CA 1,086.81 CA 1,086.81 CA 910.2 CA 910.2 CA 783.31	5 2,410.00 1 528.00 1 528.00 0 0.00 3 1,011.00 7 604.00 7 604.00 1 461.00	119.95 143.31 143.31 0.00 127.43 127.43 124.87 124.87 91.21	468.00 362.00 362.00 0.00 360.00 360.00 358.00 358.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	2,410.00 528.00 528.00 0.00 1,011.00 1,011.00 604.00 604.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	2,997. 1,033. 1,033. 0. 1,498. 1,498. 1,086.
CKTT		CA 2,997.91 CA 1,033.3 CA 1,033.3 CA 1,033.3 CA 0.00 CA 1,498.41 CA 1,498.42 CA 1,086.81 CA 1,086.81 CA 910.2 CA 910.2 CA 783.31	5 2,410.00 1 528.00 1 528.00 0 0.00 3 1,011.00 7 604.00 7 604.00 1 461.00	119.95 143.31 143.31 0.00 127.43 127.43 124.87 124.87 91.21	468.00 362.00 362.00 0.00 360.00 360.00 358.00 358.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	2,410.00 528.00 528.00 0.00 1,011.00 1,011.00 604.00 604.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	2,997.5 1,033.3 1,033.3 0.0 1,498.4 1,086.6 1,086.6
KTT 1024853541 02FEB23 FFFV KTT 1024853542 02FEB23 FFFV KTT 1024853573 03FEB23 FFVV RTDN: 1024674463 1200 KTT 1024853589 04FEB23 FFVV KTT 1024853590 04FEB23 FFVV KTT 1024853605 06FEB23 FFVV KTT 1024853606 06FEB23 FFVV KTT 1024853607 06FEB23 FFVV KTT 1024853607 06FEB23 FFVV KTT 1024853608 06FEB23 FFVV KTT 1024963657 06FEB23 FFVV KTT 1024963657 06FEB23 FFVV KTT 1024963658 06FEB23 FFVV KTT 1024963658 06FEB23 FFVV KTT 1024963658 06FEB23 FFVV KTT 1024963712 07FEB23 FFVV MDA 9508010326 07FEB23 FVVV SSUES TOTAL AGENT TOTALS - 20-2 3571 4 ISSUES		CA 1,033.3 CA 1,033.3 0.00 EX 0,00 CA 1,498.4 CA 1,086.8 CA 1,086.8 CA 910.2 CA 910.2 CA 783.3	1 528.00 1 528.00 0 0.00 0 3 1,011.00 7 604.00 7 604.00 1 461.00	143.31 143.31 0.00 127.43 127.43 124.87 124.87 91.21	362.00 362.00 0.00 360.00 360.00 358.00 358.00 358.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	528.00 528.00 0.00 1,011.00 1,011.00 604.00 604.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	1,033. 1,033. 0. 1,498. 1,498. 1,086.
TTT 1024853542 02FEB23 FFFV TTT 1024853573 03FEB23 FFVV TTDN: 1024674463 1200 TTT 1024853599 04FEB23 FFVV TTT 1024853690 04FEB23 FFVV TTT 1024853605 06FEB23 FFVV TTT 1024853606 06FEB23 FFVV TTT 1024853607 06FEB23 FFVV TTT 1024853607 06FEB23 FFVV TTT 1024853608 06FEB23 FFVV TTT 1024963657 06FEB23 FFVV TTT 1024963657 06FEB23 FFVV TTT 1024963658 06FEB23 FFVV TTT 1024963658 06FEB23 FFVV TTT 1024963658 06FEB23 FFVV TTT 1024963658 06FEB23 FFVV TTT 1024963658 06FEB23 FFVV TTT 1024963712 07FEB23 FFVV TTT 1024963712 07FEB23 FVVV TDAM 9508010326 07FEB23 FVVV SUES TOTAL AGENT TOTALS - 20-2 3571 4 SSUES		CA 1,033.3 0.00 EX 0.00 CA 1,498.4 CA 1,086.8 CA 1,086.8 CA 910.2 CA 910.2 CA 783.3	1 528.00 0 0.00 0 3 1,011.00 3 1,011.00 7 604.00 7 604.00 1 461.00	143.31 0.00 127.43 127.43 124.87 124.87 91.21	362.00 0.00 360.00 360.00 358.00 358.00	0.00 0.00 0.00 0.00 0.00 0.00	528.00 0.00 1,011.00 1,011.00 604.00 604.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	1,033 0 1,498 1,498 1,086 1,086
TTT 1024853573 03FEB23 FFVV TDN: 1024674463 1200 TT 1024853589 04FEB23 FFVV TT 1024853605 06FEB23 FFVV TT 1024853606 06FEB23 FFVV TT 1024853607 06FEB23 FFVV TT 1024853608 06FEB23 FFVV TT 1024853608 06FEB23 FFVV TT 1024963657 06FEB23 FFVV TT 1024963658 06FEB23 FFVV TT 1024963658 06FEB23 FFVV TT 1024963658 06FEB23 FFVV TT 1024963658 06FEB23 FFVV TT 5024963712 07FEB23 FFVV TT 5024963712 07FEB23 FFVV TT 5024963712 07FEB23 FFVV TT 5024963712 07FEB23 FVVV		0.00 EX 0.00 CA 1,498.4: CA 1,498.4: CA 1,086.8: CA 910.2 CA 910.2 CA 783.3:	0 0.00 0 1,011.00 3 1,011.00 7 604.00 7 604.00 1 461.00	0.00 127.43 127.43 124.87 124.87 91.21	0.00 360.00 360.00 358.00 358.00 358.00	0.00 0.00 0.00 0.00 0.00	0.00 1,011.00 1,011.00 604.00 604.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	1,498 1,498 1,086 1,086
RTDN: 1024674463 1200 CTT 1024853589 04FEB23 FFVV CTT 1024853590 04FEB23 FFVV CTT 1024853605 06FEB23 FFVV CTT 1024853606 06FEB23 FFVV CTT 1024853607 06FEB23 FFVV CTT 1024853608 06FEB23 FFVV CTT 1024853608 06FEB23 FFVV CTT 1024963657 06FEB23 FFVV CTT 1024963658 06FEB23 FFVV CTT 1024963658 06FEB23 FFVV CTT 1024963658 06FEB23 FVVV CTT 1024963658 06FEB23 FVVV CTT 1024963658 06FEB23 FVVV CTT 1024963658 06FEB23 FVVV CTT 1024963658 06FEB23 FVVV CTT 1024963658 06FEB23 FVVV CTT 1024963712 07FEB23 FVVV CTT 1024963658 06FEB23 FVVV		EX 0.00 CA 1,498.4: CA 1,498.4: CA 1,086.8: CA 1,086.8: CA 910.2 CA 9810.2 CA 783.3:	0 3 1,011.00 3 1,011.00 7 604.00 7 604.00 1 461.00 1 461.00	127.43 127.43 124.87 124.87 91.21	360.00 360.00 358.00 358.00 358.00	0.00 0.00 0.00 0.00	1,011.00 1,011.00 604.00 604.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	1,498 1,498 1,086
CTT 1024853589 04FEB23 FFVV CTT 1024853590 04FEB23 FFVV CTT 1024853605 06FEB23 FFVV CTT 1024853606 06FEB23 FFVV CTT 1024853607 06FEB23 FFVV CTT 1024853607 06FEB23 FFVV CTT 1024963657 06FEB23 FFVV CTT 1024963657 06FEB23 FFVV CTT 1024963658 06FEB23 FFVV CTT 1024963658 06FEB23 FFVV CTT 1024963712 07FEB23 FFVV CTT 1024963712 07FEB23 FVVV CTT 1024963714 07FEB23 FVVV CTT 1024963714 07FEB23 FVVV CTT 1024963714 07FEB23 FVVV CTT 1024963714 07FEB23 FVVV CTT 1024963714 07FEB23 FVVV CTT 1024963714 07FEB23 FVVV CTT 1024963714 07FEB23 FVVV CTT 1024963714 07FEB23 FVVV		CA 1,498.4: CA 1,086.8: CA 1,086.8: CA 1,086.2: CA 910.2 CA 910.2 CA 783.3:	3 1,011.00 3 1,011.00 7 604.00 7 604.00 1 461.00 1 461.00	127.43 124.87 124.87 91.21	360.00 358.00 358.00 358.00	0.00 0.00 0.00	1,011.00 604.00 604.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	1,498 1,086 1,086
CTT 1024853590 04FEB23 FFVV CTT 1024853605 06FEB23 FFVV CTT 1024853606 06FEB23 FFVV CTT 1024853607 06FEB23 FFVV CTT 1024853607 06FEB23 FFVV CTT 1024963657 06FEB23 FFVV CTT 1024963657 06FEB23 FFVV CTT 1024963658 06FEB23 FFVV CTT 1024963712 07FEB23 FFVV CTT 1024963712 07FEB23 FVVV CTT 1024963712 07FEB23 FVVV CTT 1024963714 O7FEB23 FVVV CTT 1024963714 SSUES	 	CA 1,498.4: CA 1,086.8: CA 1,086.8: CA 910.2: CA 910.2: CA 783.3:	3 1,011.00 7 604.00 7 604.00 1 461.00 1 461.00	127.43 124.87 124.87 91.21	360.00 358.00 358.00 358.00	0.00 0.00 0.00	1,011.00 604.00 604.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	1,498 1,086 1,086
CTT 1024853605 06FEB23 FFVV CTT 1024853606 06FEB23 FFVV CTT 1024853607 06FEB23 FFVV CTT 1024853608 06FEB23 FFVV CTT 1024963657 06FEB23 FFVV CTT 1024963658 06FEB23 FFVV CTT 1024963658 06FEB23 FFVV CTT 1024963712 07FEB23 FFVV MDA 9508010326 07FEB23 FVVV SUES TOTAL AGENT TOTALS - 20-2 3571 4 ISSUES	1 1 1 1 1	CA 1,086.8 CA 1,086.8 CA 910.2 CA 910.2 CA 783.3	7 604.00 7 604.00 1 461.00 1 461.00	124.87 124.87 91.21	358.00 358.00 358.00	0.00 0.00	604.00 604.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1,086 1,086
CTT 1024853607 06FEB23 FFVV CTT 1024853608 06FEB23 FFVV CTT 1024963657 06FEB23 FFVV CTT 1024963658 06FEB23 FFVV CTT 1024963712 07FEB23 FFVV MDA 9508010326 07FEB23 FVV SUES TOTAL AGENT TOTALS - 20-2 3571 4 ISSUES	1 1 1 1	CA 910.2 CA 910.2 CA 783.3:	1 461.00 1 461.00	91.21	358.00	0.00						
CTT 1024853608 06FEB23 FFVV CTT 1024963657 06FEB23 FFVV CTT 1024963658 06FEB23 FFVV CTT 1024963712 07FEB23 FFVV MDA 9508010326 07FEB23 FVVV SUES TOTAL AGENT TOTALS - 20-2 3571 4 ISSUES	 	CA 910.2 CA 783.3	1 461.00			0.00	461.00	0.00		0.00	0.00	
CTT 1024963657 06FEB23 FFVV CTT 1024963658 06FEB23 FFVV CTT 1024963712 07FEB23 FFVV MDA 9508010326 07FEB23 FVVV SUES TOTAL AGENT TOTALS - 20-2 3571 4 ISSUES	[] [CA 783.33		91.21	250.00		101.00	0.00	0.00	0.00		910.
CTT 1024963658 06FEB23 FFVV CTT 1024963712 07FEB23 FFVV MDA 9508010326 07FEB23 FVVV SUES TOTAL AGENT TOTALS - 20-2 3571 4 ISSUES	 		3 297.00		358.00	0.00	461.00	0.00	0.00	0.00	0.00	910
XTT 1024963712 07FEB23 FFVV MDA 9508010326 07FEB23 FVVV SUES TOTAL AGENT TOTALS - 20-2 3571 4 ISSUES	I .	CA 783.3		124.33	362.00	0.00	297.00	0.00	0.00	0.00	0.00	783
MDA 9508010326 07FEB23 FVVV SSUES TOTAL AGENT TOTALS - 20-2 3571 4 ISSUES				124.33	362.00	0.00	297.00	0.00	0.00	0.00	0.00	783.
AGENT TOTALS - 20-2 3571 4 ISSUES	1	CA 816.4		125.41	362.00	0.00	329.00	0.00	0.00	0.00	0.00	816.
AGENT TOTALS - 20-2 3571 4 ISSUES		CA 25.00		0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	25.
ISSUES		17,461.6		1,587.61	4,898.00	0.00	10,976.00		0.00	0.00	0.00	17,461.6
GRAND TOTAL		CA 17,461.6	1 10,976.00	1,587.61	4,898.00	0.00	10,976.00		0.00	0.00	0.00	17,461.
		CA 17,461.6	1 10,976.00	1,587.61	4,898.00	0.00	10,976.00		0.00	0.00	0.00	17,461.
20-2 3579 5 HE VOYAMAR/AEROSUM						RC	S : FR394113934	199 (Regist	tre du commerce et de	le:		
24 AVENUE RENNE CAS	SIN , Lyon, Rhone , 690	009										
*ISSUES												
KTT 1024808296 01FEB23 FFVV	I	CA 414.79		83.79	246.00	0.00	85.00	0.00	0.00	0.00	0.00	414.
KTT 1024808297 01FEB23 FFVV	I	CA 414.79		83.79	246.00	0.00	85.00	0.00	0.00	0.00	0.00	414.
TT 1024808298 01FEB23 FFVV	<u> </u>	CA 570.6		74.66	246.00	0.00	250.00	0.00	0.00	0.00	0.00	570.
KTT 1024808299 01FEB23 FFVV	I .	CA 570.6		74.66	246.00	0.00	250.00	0.00	0.00	0.00	0.00	570
KTT 1024808300 01FEB23 FFVV	I	CA 414.79		83.79	246.00	0.00	85.00	0.00	0.00	0.00	0.00	414
KTT 1024808301 01FEB23 FFVV KTT 1024808302 01FEB23 FFVV	I I	CA 414.79 CA 414.20		83.79 83.24	246.00 246.00	0.00	85.00 85.00	0.00	0.00	0.00 0.00	0.00 0.00	414 414
KTT 1024808302 01FEB23 FFVV KTT 1024808303 01FEB23 FFVV	I I	CA 414.24 CA 414.24		83.24 83.24	246.00	0.00	85.00 85.00	0.00	0.00 0.00	0.00	0.00	414
KTT 1024808304 01FEB23 FFVV	i I	CA 414.24		83.24	246.00	0.00 0.00	85.00	0.00	0.00	0.00	0.00	414.
08-FEB-2023 07:16:31PM											Pag	



AIRLINE BILLING DETAILS FRANCE

\$797 B W CYYAMAR/AEROSUN	RNC	NUMERO DOCUMENT	DATE D EMISION	CPUI	NR CODE	STAT I	MONTANT OP TRANSACTION	MONTANT TARIF	TAXE	KES, FRAIS & CHAR F&C	GES PEN	MONTANT COBL	TAUX	COMMISSION EFFE	CTIVE NON TAXABLE	TVA SUR COMM	NET PAYI
March Marc	KINC	DOCOMENT	DEMISION	CPUI	CODE	JIAI I	OF TRANSACTION	IARIF	TAXE	140	PEN	COBL	TAUX	TAXABLE	NON TAXABLE	COMINI	FAII
Second Column Second Colum	0-2 3	579 5 HE									RC	S : FR39411393	499 (Regis	tre du commerce	et de:		
March Marc			24 AVENUE R	ENNE CAS	SIN , Lyon, Rh	one , 69009											
March Marc	ГТ				1						0.00						414
	Т				1	C					0.00	280.00	0.00				60
1924-06-10 1978-06 1979 1	Т				- 1						0.00	280.00					60
1948-98510 1948-99	Т	1024808308	01FEB23		1	C	444.24	115.00	83.24	246.00	0.00	115.00	0.00	0.00	0.00	0.00	44
	Т				1	C					0.00	115.00	0.00	0.00			44
1000 1000	Т	1024808310	01FEB23	FFVV	1	C	444.24	115.00	83.24	246.00	0.00	115.00	0.00	0.00	0.00	0.00	44
March Marc	Т	1024808311	01FEB23	FFVV	- 1	C	A 444.24	115.00	83.24	246.00	0.00	115.00	0.00	0.00	0.00	0.00	44
1000-1001-1001-1001-1001-1001-1001-100	T	1024808334	01FEB23	FSFF	- 1			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1024816535 OFFERS FOFF	DN:					E	(0.00										
DIFFERD FIRST 134	DN:																
1000031449 1034	TT																
1029451449 COPTEGE SPIV CA 42579 100.00 8379 246.00 0.00 100.00 0.	Т		01FEB23		1			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
101-1013/27 011-1013/25 5P/V 1	DN:					E	(0.00										
102463196 02FEB22 FFW	TDN: CTT		0.455500														
102-08-35906 02FE23						_		400.00	00.70	040.00		400.00	0.00	0.00	0.00	2.22	42
1024835198 GCFER23 FFV	T																
1024835907 OFFER23 FFV	T																42
1024835100	T																42
10248351090	Т				1												42
102483100 02FE23 FSF	Т				- 1						0.00						42
102483101 02F823 FSF	T				1						0.00						4
102483110 02FB23 FFF	T				1						0.00						4
102483103 0 DFFEI33 FSFF	Т		02FEB23		1	С	489.79	160.00	83.79	246.00	0.00	160.00	0.00	0.00	0.00	0.00	48
102483310	TT	1024833102	02FEB23	SFVV													
1024833105 00FER23 FFVV	Т	1024833103	02FEB23	FSFF	- 1	C	A 489.79	160.00	83.79	246.00	0.00	160.00	0.00	0.00	0.00	0.00	48
1024833107 02FEB23 FFVV I CA 449.24 115.00 83.24 246.00 0.00 115.00 0.00 0.00 0.00 0.00 0.00	TT	1024833104	02FEB23	SFVV													
1024833108	Т	1024833105	02FEB23	FFVV	1	С	444.24	115.00	83.24	246.00	0.00	115.00	0.00	0.00	0.00	0.00	44
1024833119 02FEB23 FFVV 1	Т	1024833106	02FEB23	FFVV	1	С	444.24	115.00	83.24	246.00		115.00	0.00	0.00	0.00	0.00	44
102483310 02FEB23 FVV	Т	1024833107	02FEB23	FFVV	1	С	429.24	100.00	83.24	246.00		100.00	0.00	0.00	0.00	0.00	42
1024833100 02FEB23 FFVV I CA 429.24 100.00 83.24 246.00 0.00 100.00 0.00 0.00 0.00 0.00 0.0	Т	1024833108	02FEB23	FFVV	1	С	429.24	100.00	83.24	246.00		100.00	0.00	0.00	0.00	0.00	42
1024833110 02FEB23 FFVV CA 420 4 100.00 83.24 246.00 0.00 100.00 0.	Т	1024833109	02FEB23	FFVV	1	С	429.24	100.00	83.24	246.00		100.00	0.00	0.00	0.00	0.00	42
1024833111	Т	1024833110	02FEB23	FFVV	1				83.24				0.00	0.00	0.00		42
1024833112 02FEB23 FFVV I CA 414.24 85.00 83.24 246.00 0.00 85.00 0.00 0.00 0.00 0.00 0.00	Т			FFVV	1				83.24				0.00	0.00	0.00		42
1024833113	т		02FEB23	FFVV	1			85.00	83.24	246.00		85.00	0.00	0.00	0.00	0.00	41
1024833114 02FEB23 FFVV I CA 444.24 115.00 83.24 246.00 0.00 115.00 0.00 0.00 0.00 0.00 0.00	т			FFVV	1				83.24				0.00				41
1024833115 02FEB23 FFVV I CA 444.24 115.00 83.24 246.00 0.00 115.00 0.00 0.00 0.00 0.00 0.00	Т				i												44
1024833116 02FEB23 FFVV I CA 43.57 39.00 4.57 0.00 0.00 39.00 0.00 0.00 0.00 0.00 0.0	T T				· I												44
1024833117 02FEB23 FSFF I CA 504.79 175.00 83.79 246.00 0.00 175.00 0.00 0.00 0.00 0.00 0.00 0.00 1024833118 02FEB23 FSFF I CA 504.79 175.00 83.79 246.00 0.00 175.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	т				·												
1024833118 02FEB23 SFVV 1024833119 02FEB23 FSFF I CA 504.79 175.00 83.79 246.00 0.00 175.00 0.00 0.00 0.00 0.00 0.00 0.00 1024833120 02FEB23 FFVV I CA 429.79 100.00 83.79 246.00 0.00 100.00 0.00 0.00 0.00 0.00 0.0	T																50
1024833119 02FEB23 FSFF I CA 504.79 175.00 83.79 246.00 0.00 175.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	TT				'	C	7 504.78	175.00	55.75	2-70.00	0.00	175.00	0.00	0.00	0.00	0.00	50
1024833120 02FEB23 FFVV I CA 429.79 100.00 83.79 246.00 0.00 100.00 0.00 0.00 0.00 0.00 0.0	T					^	504.70	175.00	g2 70	246 00	0	175.00	0.00	0.00	0.00	0.00	50
1024833121 02FEB23 FFVV I CA 429.79 100.00 83.79 246.00 0.00 100.00 0.00 0.00 0.00 0.00 0.0	TT.				ı	С	4 504.79	1/5.00	03.79	∠46.00	0.00	1/5.00	0.00	0.00	0.00	0.00	50
1024833122 02FEB23 FFVV I CA 429.79 100.00 83.79 246.00 0.00 100.00 0.00 0.00 0.00 0.00 0.0									00 ==	04				0			
1024833123 02FEB23 FFVV I CA 429.24 100.00 83.24 246.00 0.00 100.00 0.00 0.00 0.00 0.00 0.0	T				1												4:
1024833124 02FEB23 FFVV I CA 429.24 100.00 83.24 246.00 0.00 100.00 0.00 0.00 0.00 0.00 0.0	T				I						0.00						42
1024833125 02FEB23 FSFF I CA 489.24 160.00 83.24 246.00 0.00 160.00 0.00 0.00 0.00 0.00 0.0	T				1						0.00						42
1024833126 02FEB23 SFVV 1024833127 02FEB23 FSFF I CA 489.24 160.00 83.24 246.00 0.00 160.00 0.00 0.00 0.00 0.00 0.0	T				1						0.00						42
1024833127 02FEB23 FSFF I CA 489.24 160.00 83.24 246.00 0.00 160.00 0.00 0.00 0.00 0.00 0.0	T		02FEB23		1	С	489.24	160.00	83.24	246.00	0.00	160.00	0.00	0.00	0.00	0.00	48
1024833128 02FEB23 SFVV 1024833129 02FEB23 FSFF I CA 504.24 175.00 83.24 246.00 0.00 175.00 0.00 0.00 0.00 0.00 0.00	TT	1024833126	02FEB23	SFVV													
1024833128 02FEB23 SFVV 1024833129 02FEB23 FSFF I CA 504.24 175.00 83.24 246.00 _{0.00} 175.00 0.00 0.00 0.00 0.00	Т	1024833127	02FEB23	FSFF	1	C	489.24	160.00	83.24	246.00	0.00	160.00	0.00	0.00	0.00	0.00	4
	TT	1024833128	02FEB23	SFVV													
EB-2023 07:16:31PM Page : 00	Т	1024833129	02FEB23	FSFF	1	C	A 504.24	175.00	83.24	246.00	0.00	175.00	0.00	0.00	0.00	0.00	50
EB-2023 07:16:31PM Page : 00	_	- D 000-	A- : -														
	-Fl	-B-2023	07:16:31F	JNI												Pag	je : 00



923 CORSAIR

	NUMERO	DATE		NR			MONTANT	MONTANT	TAX	ES, FRAIS & CHAR	GES	MONTANT		COMMISSION EFFE	CTIVE	TVA SUR	NET A
RNC	DOCUMENT	D EMISION	CPUI	CODE	STAT	FOP	TRANSACTION	TARIF	TAXE	F&C	PEN	COBL	TAUX	TAXABLE	NON TAXABLE	СОММ	PAYER
20.00	570 F UE	VOVAMADU	A E DOCUM									C - ED20414202	400 /Posis	tre du commerce e	ot do:		
20-2 3	5/95 HE	VOYAMAR/A									RC.	5 : FR39411393	499 (Regis	are au commerce e	et de:		
		24 AVENUE R		SIN , Lyon, F	Rhone , 690	109											
TKTT	1024833130	02FEB23	SFVV														
KTT	1024833131	02FEB23	FSFF		I	CA	504.24	175.00	83.24	246.00	0.00	175.00	0.00	0.00	0.00	0.00	504.24
TKTT	1024833132	02FEB23	SFVV														
KTT	1024833133	02FEB23	FFVV		1	CA	429.24	100.00	83.24	246.00	0.00	100.00	0.00	0.00	0.00	0.00	429.24
KTT	1024833134	02FEB23	FFVV		1	CA	429.24	100.00	83.24	246.00	0.00	100.00	0.00	0.00	0.00	0.00	429.24
KTT	1024833135	02FEB23	FFVV			CA	429.24	100.00	83.24	246.00	0.00	100.00	0.00	0.00	0.00	0.00	429.24
KTT	1024833136	02FEB23	FSFF		1	CA	489.24	160.00	83.24	246.00	0.00	160.00	0.00	0.00	0.00	0.00	489.24
TKTT	1024833137	02FEB23	SFVV														
KTT	1024833138	02FEB23	FSFF		1	CA	489.24	160.00	83.24	246.00	0.00	160.00	0.00	0.00	0.00	0.00	489.24
TKTT	1024833139	02FEB23	SFVV														
KTT	1024833140	02FEB23	FFVV			CA	444.24	115.00	83.24	246.00	0.00	115.00	0.00	0.00	0.00	0.00	444.24
KTT	1024833141	02FEB23	FFVV			CA	444.24	115.00	83.24	246.00	0.00	115.00	0.00	0.00	0.00	0.00	444.24 444.24
	1024833142	02FEB23	FFVV			CA	444.24	115.00	83.24	246.00	0.00	115.00	0.00	0.00	0.00	0.00	
KTT	1024833143	02FEB23	FFVV FFVV			CA	444.24	115.00	83.24	246.00	0.00	115.00	0.00	0.00	0.00	0.00	444.24
KTT KTT	1024833144 1024833145	02FEB23 02FEB23	FFVV			CA	416.24 416.24	87.00 87.00	83.24 83.24	246.00 246.00	0.00	87.00 87.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	416.24 416.24
KTT			FFVV			CA	0.00	0.00	0.00		0.00						0.00
RTDN:	1024851922 1023812215	02FEB23	0200		1	EX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
KTT	1023812213	02FEB23	FFVV		1	CA	440.24	111.00	83.24	246.00	0.00	111.00	0.00	0.00	0.00	0.00	440.24
KTT	1024851963	02FEB23	FFVV		i	CA	440.24	111.00	83.24	246.00		111.00	0.00	0.00	0.00	0.00	440.24
KTT	1024851964	02FEB23	FFVV		i	CA	484.24	155.00	83.24	246.00	0.00 0.00	155.00	0.00	0.00	0.00	0.00	484.24
KTT	1024851965	02FEB23	FFVV		i	CA	484.24	155.00	83.24	246.00	0.00	155.00	0.00	0.00	0.00	0.00	484.24
KTT	1024851993	02FEB23	FFVV		i	CA	414.79	85.00	83.79	246.00	0.00	85.00	0.00	0.00	0.00	0.00	414.79
KTT	1024851994	02FEB23	FFVV		i	CA	414.79	85.00	83.79	246.00	0.00	85.00	0.00	0.00	0.00	0.00	414.79
KTT	1024852005	02FEB23	FSFF		i	CA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RTDN:	1023931446	02. 2520	1034		•	EX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RTDN:	1023931447		0200														
TKTT	1024852006	02FEB23	SFVV														
KTT	1024852007	02FEB23	FSFF		1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RTDN:	1023931444		1034			EX	0.00										
RTDN:	1023931445		0200														
TKTT	1024852008	02FEB23	SFVV														
KTT	1024877843	03FEB23	FFVV		1	CA	414.24	85.00	83.24	246.00	0.00	85.00	0.00	0.00	0.00	0.00	414.24
KTT	1024877844	03FEB23	FFVV		1	CA	414.24	85.00	83.24	246.00	0.00	85.00	0.00	0.00	0.00	0.00	414.24
KTT	1024877845	03FEB23	FFVV		1	CA	386.79	57.00	83.79	246.00	0.00	57.00	0.00	0.00	0.00	0.00	386.79
KTT	1024877846	03FEB23	FFVV		I	CA	386.79	57.00	83.79	246.00	0.00	57.00	0.00	0.00	0.00	0.00	386.79
KTT	1024877847	03FEB23	FFVV		1	CA	386.79	57.00	83.79	246.00	0.00	57.00	0.00	0.00	0.00	0.00	386.79
KTT	1024877848	03FEB23	FFVV		I	CA	414.79	85.00	83.79	246.00	0.00	85.00	0.00	0.00	0.00	0.00	414.79
KTT	1024877849	03FEB23	FFVV		I	CA	414.79	85.00	83.79	246.00	0.00	85.00	0.00	0.00	0.00	0.00	414.79
KTT	1024877850	03FEB23	FFVV		1	CA	414.79	85.00	83.79	246.00	0.00	85.00	0.00	0.00	0.00	0.00	414.79
KTT	1024877851	03FEB23	FFVV		I	CA	414.79	85.00	83.79	246.00	0.00	85.00	0.00	0.00	0.00	0.00	414.79
KTT	1024877852	03FEB23	FFVV		1	CA	414.79	85.00	83.79	246.00	0.00	85.00	0.00	0.00	0.00	0.00	414.79
KTT	1024877853	03FEB23	FFVV		1	CA	414.79	85.00	83.79	246.00	0.00	85.00	0.00	0.00	0.00	0.00	414.79
KTT	1024877854	03FEB23	FFVV		1	CA	414.24	85.00	83.24	246.00	0.00	85.00	0.00	0.00	0.00	0.00	414.24
KTT	1024877855	03FEB23	FFVV		1	CA	414.24	85.00	83.24	246.00	0.00	85.00	0.00	0.00	0.00	0.00	414.24
KTT	1024877856	03FEB23	FFVV		1	CA	394.24	68.00	83.24	243.00	0.00	68.00	0.00	0.00	0.00	0.00	394.24
KTT	1024877857	03FEB23	FFVV		1	CA	394.24	68.00	83.24	243.00	0.00	68.00	0.00	0.00	0.00	0.00	394.24
KTT	1024877858	03FEB23	FFVV		1	CA	394.24	68.00	83.24	243.00	0.00	68.00	0.00	0.00	0.00	0.00	394.24
KTT	1024877859	03FEB23	FFVV		1	CA	394.24	68.00	83.24	243.00	0.00	68.00	0.00	0.00	0.00	0.00	394.24
KTT	1024877866	03FEB23	FSFF		1	CA	486.79	160.00	83.79	243.00	0.00	160.00	0.00	0.00	0.00	0.00	486.79
KTT	1024877867	03FEB23	FSFF		1	CA	486.79	160.00	83.79	243.00	0.00	160.00	0.00	0.00	0.00	0.00	486.79
KTT	1024877868	03FEB23	FSFF		1	CA	486.79	160.00	83.79	243.00	0.00	160.00	0.00	0.00	0.00	0.00	486.79

08-FEB-2023 07:16:31PM



AIRLINE BILLING DETAILS FRANCE

1975 HE VOYAMARAEROSIM 24 AVENUE FRANCE CASIM 1 yeo, Rooms, SHOPE 1 CA 4442 4560 624 2460 626 624 626		NUMERO	DATE		NR			MONTANT	MONTANT		CES, FRAIS & CHAR	GES	MONTANT		COMMISSION EFFE	ECTIVE	TVA SUR	NET A
A MANUME PROME CASSN Lyon, Rhone, 4000	RNC	DOCUMENT	D EMISION	CPUI	CODE	STAT	FOP	TRANSACTION	TARIF	TAXE	F&C	PEN	COBL	TAUX	TAXABLE	NON TAXABLE	СОММ	PAYER
A MANUME PROME CASSN Lyon, Rhone, 4000	20-2 :	8579.5 HF	VOYAMAR/A	AFROSUM	Λ							RC	S : FR39411393	499 (Regis	tre du commerce	et de:		
10487786 007950 FFFF						, Rhone, 69	009											
MORESTON MORES FIV	KTT	1024877869	03FEB23	FSFF		I	CA	486.79	160.00	83.79	243.00	0.00	160.00	0.00	0.00	0.00	0.00	486.79
Moderation Mod	KTT	1024877872	03FEB23	FFVV		1	CA	414.24	85.00	83.24	246.00	0.00	85.00	0.00	0.00	0.00	0.00	414.2
100477795 0079805 FPV	KTT	1024877873	03FEB23	FFVV		1	CA	414.24	85.00	83.24	246.00	0.00	85.00	0.00	0.00	0.00	0.00	414.2
104877787 OFFERS FPW 1	KTT	1024877874	03FEB23	FFVV		I	CA	444.24	115.00	83.24	246.00	0.00	115.00	0.00	0.00	0.00	0.00	444.2
MORENTEATY MORENTEATY FPV	KTT	1024877875	03FEB23	FFVV		I	CA	444.24	115.00	83.24	246.00	0.00	115.00	0.00	0.00	0.00	0.00	444.2
Moderation Mod	KTT	1024877876	03FEB23	FFVV		I	CA	444.24	115.00	83.24	246.00	0.00	115.00	0.00	0.00	0.00	0.00	444.2
102477979 OFFESS FIVY 1	KTT	1024877877	03FEB23	FFVV		I	CA	444.24	115.00	83.24	246.00	0.00	115.00	0.00	0.00	0.00	0.00	444.2
104477780 05F812 FPV	KTT					I	CA		280.00			0.00	280.00	0.00				598.0
Moderation March	KTT					I	CA		85.00	83.79		0.00	85.00					414.7
1024177982 GFERZ2 FFW	KTT	1024877880	03FEB23	FFVV		I	CA	414.79	85.00	83.79	246.00	0.00	85.00	0.00	0.00	0.00	0.00	414.7
TOMOPTRES SPETES FFW	KTT	1024877881	03FEB23			I	CA	414.79	85.00	83.79	246.00	0.00	85.00	0.00	0.00	0.00		414.7
1004477886 0051E620 FSFF	KTT	1024877882	03FEB23			I	CA	414.79	85.00	83.79	246.00	0.00	85.00	0.00	0.00	0.00	0.00	414.7
10247786 OJFE23 FSFF	KTT	1024877883	03FEB23			I	CA	429.24	100.00	83.24	246.00	0.00	100.00	0.00	0.00	0.00	0.00	429.2
1 10447788 03FE23 SPFV	KTT					I	CA					0.00						429.2
1042477887 03F823 FSFF	KTT	1024877885	03FEB23			I	CA	474.24	145.00	83.24	246.00	0.00	145.00	0.00	0.00	0.00	0.00	474.2
1 102447788 005F823 FFV	TKTT	1024877886	03FEB23	SFVV														
102437788	KTT	1024877887	03FEB23	FSFF		I	CA	474.24	145.00	83.24	246.00	0.00	145.00	0.00	0.00	0.00	0.00	474.2
1024677860 05FE23 FFVV CA 444.24 115.00 83.24 246.00 0.00 115.00 0.00	-TKTT	1024877888	03FEB23	SFVV														
10,42477961 0,9FER23 FSFF I CA 50,424 175,00 83,24 246,00 0,00 175,00 0	KTT	1024877889	03FEB23	FFVV		I	CA	444.24	115.00	83.24	246.00	0.00	115.00	0.00	0.00	0.00	0.00	444.2
1 102-477802 03-BE23 FSFF	KTT	1024877890	03FEB23	FFVV		I	CA	444.24	115.00	83.24	246.00	0.00	115.00	0.00	0.00	0.00	0.00	444.2
102487786 00FE23 FSFF	KTT	1024877891	03FEB23	FSFF		I	CA	504.24	175.00	83.24	246.00	0.00	175.00	0.00	0.00	0.00	0.00	504.2
T 102487786 05FE23 SFVV 102487786 05FE23 FVV 1 CA 44424 11500 8324 24600 0.00 115.00 0.00 0.00 0.00 0.00 0.00	TKTT	1024877892	03FEB23	SFVV														
1 1024877894 03FE823 SFV	KTT	1024877893	03FEB23	FSFF		1	CA	504.24	175.00	83.24	246.00	0.00	175.00	0.00	0.00	0.00	0.00	504.2
1	TKTT	1024877894	03FEB23	SFVV														
T 1024877888	KTT	1024877895	03FEB23	FSFF		1	CA	504.24	175.00	83.24	246.00	0.00	175.00	0.00	0.00	0.00	0.00	504.2
1024877887 05FEB23 FVV	TKTT	1024877896	03FEB23	SFVV								0.00						
T 102487788	KTT	1024877897	03FEB23	FSFF		1	CA	504.24	175.00	83.24	246.00	0.00	175.00	0.00	0.00	0.00	0.00	504.2
1024877903	TKTT											0.00						
1024877914 03FEB23 FFVV I CA 414.24 85.00 83.24 246.00 0.00 145.00 0.00 0.00 0.00 0.00 0.00 47 T 1024877913 03FEB23 SFVV 1024877914 03FEB23 SFVV 11024877915 03FEB23 SFVV 11024877916 03FEB23 SFVV 11024877916 03FEB23 FFVV I CA 444.24 115.00 83.24 246.00 0.00 115.00 0.00 0.00 0.00 0.00 0.00	KTT			FFVV		1	CA	414.24	85.00	83.24	246.00	0.00	85.00	0.00	0.00	0.00	0.00	414.2
1024877912 03FEB23 FSFF I CA 474.24 145.00 83.24 246.00 0.00 145.00 0.00 0.00 0.00 0.00 0.00 47 1024877914 03FEB23 FSFF I CA 474.24 145.00 83.24 246.00 0.00 145.00 0.00 0.00 0.00 0.00 0.00 47 1 1024877915 03FEB23 FSFV I CA 444.24 115.00 83.24 246.00 0.00 115.00 0.00 0.00 0.00 0.00 0.00	KTT					i												414.2
T 1024877913 05FEB23 FSFV	KTT					i												474.2
1024877914 03FEB23 FSFF I CA 474.24 145.00 83.24 246.00 0.00 145.00 0.00 0.00 0.00 0.00 0.00 47 T 1024877916 03FEB23 FFVV I CA 444.24 115.00 83.24 246.00 0.00 115.00 0.00 0.00 0.00 0.00 0.00	TKTT					·	OA.		110.00	00.21	210.00	0.00	110.00	0.00	0.00	0.00	0.00	
T 1024877915 03FEB23 SFVV 1024877916 03FEB23 FFVV I CA 444.24 115.00 83.24 246.00 0.00 115.00 0.00 0.00 0.00 0.00 0.00	KTT						C 4	474.24	145.00	83.24	246.00	0.00	145.00	0.00	0.00	0.00	0.00	474.2
1024877916 03FEB23 FFVV I CA 444.24 115.00 83.24 246.00 0.00 115.00 0.00 0.00 0.00 0.00 0.00	TKTT					•	CA	474.24	140.00	00.24	240.00	0.00	140.00	0.00	0.00	0.00	0.00	777.2
1024877917 03FEB23 FFVV I CA 444.24 115.00 83.24 246.00 0.00 115.00 0.00 0.00 0.00 0.00 0.00	KTT						0.4	444.24	115.00	02.24	246.00		115.00	0.00	0.00	0.00	0.00	444.2
1024877918 03FEB23 FFVV I CA 414.24 85.00 83.24 246.00 0.00 85.00 0.00 0.00 0.00 0.00 0.00	KTT					- 1												444.2
1024877919 03FEB23 FFVV I CA 414.24 85.00 83.24 246.00 0.00 85.00 0.00 0.00 0.00 0.00 0.00	KTT					- 1												414.2
1024877920 03FEB23 FFVV I CA 414.24 85.00 83.24 246.00 0.00 85.00 0.00 0.00 0.00 0.00 0.00	KTT																	414.2
1024877921 03FEB23 FFVV I CA 414.24 85.00 83.24 246.00 0.00 85.00 0.00 0.00 0.00 0.00 0.00	KTT					- 1												414.2
1024877922 03FEB23 FFVV I CA 429.79 100.00 83.79 246.00 0.00 100.00 0.00 0.00 0.00 0.00 0.0	KTT					- 1												414.2
1024877923 03FEB23 FFVV I CA 429.79 100.00 83.79 246.00 0.00 100.00 0.00 0.00 0.00 0.00 0.0	KTT					1												414.2
1024877924 03FEB23 FFVV I CA 429.79 100.00 83.79 246.00 0.00 100.00 0.00 0.00 0.00 0.00 0.0	KTT					!												429.7 429.7
1024877925 03FEB23 FFVV I CA 429.79 100.00 83.79 246.00 0.00 100.00 0.00 0.00 0.00 0.00 0.0	KTT																	429.7 429.7
1024877926 03FEB23 FFVV I CA 414.24 85.00 83.24 246.00 0.00 85.00 0.00 0.00 0.00 0.00 0.00	KII KTT					!												429.7 429.7
1024889127 03FEB23 FFVV I CA 414.24 85.00 83.24 246.00 0.00 85.00 0.00 0.00 0.00 0.00 0.00	KTT					!												429.7 414.2
1024889128 03FEB23 FFVV I CA 414.24 85.00 83.24 246.00 0.00 85.00 0.00 0.00 0.00 0.00 0.00	KTT					1												414.2
1024889129 03FEB23 FFVV I CA 414.24 85.00 83.24 246.00 0.00 85.00 0.00 0.00 0.00 0.00 0.00	KTT																	
1024889130 03FEB23 FFVV I CA 414.24 85.00 83.24 246.00 0.00 85.00 0.00 0.00 0.00 0.00 0.00																		414.2
1024889131 03FEB23 FFVV I CA 414.24 85.00 83.24 246.00 0.00 85.00 0.00 0.00 0.00 0.00 0.00	KTT KTT																	414.2
1024889132 03FEB23 FFVV I CA 429.24 100.00 83.24 246.00 0.00 100.00 0.00 0.00 0.00 0.00 42																		414.2
	KTT					1												414.2
-FEB-2023 07:16:31PM Page : 001	KTT	1024889132	U3FEB23	FFVV		1	CA	429.24	100.00	83.24	∠46.00	0.00	100.00	0.00	0.00	0.00	0.00	429.24
-FED-2023 07.10.31FM Page: 001	00 [ED 2022	07:46:245	DM													D	0.00440
	UO-F	ED-2023	07.10.316	- IVI													Pag	e:00110



923 CORSAIR

	NUMERO	DATE		NR			MONTANT	MONTANT	TAX	(ES, FRAIS & CHAR	GES	MONTANT		COMMISSION EFFE	CTIVE	TVA SUR	NET A
RNC	DOCUMENT	D EMISION	CPUI	CODE	STAT	FOP	TRANSACTION	TARIF	TAXE	F&C	PEN	COBL	TAUX	TAXABLE	NON TAXABLE	СОММ	PAYER
20-2 3	E70 E UE	VOYAMAR/A	LEBOSIIM								P.C	S · FP39411393	499 (Ronie	tre du commerce e	et de		
20-2 3	3/93 NE	24 AVENUE R			. Rhone . 69	009					i i i	0.1103411030	400 (Itegis	ire da commerce (ot de.		
KTT	1024889133	03FEB23	FFVV	···· , _,···	1	CA	429.24	100.00	83.24	246.00	0.00	100.00	0.00	0.00	0.00	0.00	429.24
KTT	1024889134	03FEB23	FFVV		i	CA	598.03	280.00	72.03	246.00	0.00	280.00	0.00	0.00	0.00	0.00	598.03
KTT	1024889135	03FEB23	FFVV		i	CA	598.03	280.00	72.03	246.00	0.00	280.00	0.00	0.00	0.00	0.00	598.03
KTT	1024889136	03FEB23	FFVV		i	CA	444.24	115.00	83.24	246.00	0.00	115.00	0.00	0.00	0.00	0.00	444.24
KTT	1024889137	03FEB23	FFVV		i	CA	414.79	85.00	83.79	246.00	0.00	85.00	0.00	0.00	0.00	0.00	414.79
KTT	1024889138	03FEB23	FFVV		i	CA	414.79	85.00	83.79	246.00	0.00	85.00	0.00	0.00	0.00	0.00	414.79
KTT	1024889139	03FEB23	FFVV		1	CA	414.79	85.00	83.79	246.00	0.00	85.00	0.00	0.00	0.00	0.00	414.7
KTT	1024889149	03FEB23	FFVV		1	CA	444.24	115.00	83.24	246.00	0.00	115.00	0.00	0.00	0.00	0.00	444.2
KTT	1024889150	03FEB23	FFVV		1	CA	444.24	115.00	83.24	246.00	0.00	115.00	0.00	0.00	0.00	0.00	444.2
KTT	1024889153	03FEB23	FSFV		1	CA	414.24	85.00	83.24	246.00	0.00	85.00	0.00	0.00	0.00	0.00	414.2
KTT	1024889154	03FEB23	FSFV		1	CA	414.24	85.00	83.24	246.00	0.00	85.00	0.00	0.00	0.00	0.00	414.2
KTT	1024889155	03FEB23	FSFV		1	CA	414.24	85.00	83.24	246.00	0.00	85.00	0.00	0.00	0.00	0.00	414.2
KTT	1024889156	03FEB23	FFVV		1	CA	414.24	85.00	83.24	246.00	0.00	85.00	0.00	0.00	0.00	0.00	414.2
KTT	1024889157	03FEB23	FFVV		1	CA	414.24	85.00	83.24	246.00	0.00	85.00	0.00	0.00	0.00	0.00	414.2
KTT	1024889160	03FEB23	FFVV		1	CA	429.24	100.00	83.24	246.00	0.00	100.00	0.00	0.00	0.00	0.00	429.2
KTT	1024889161	03FEB23	FFVV		1	CA	429.24	100.00	83.24	246.00	0.00	100.00	0.00	0.00	0.00	0.00	429.2
KTT	1024889162	03FEB23	FFVV		1	CA	429.24	100.00	83.24	246.00	0.00	100.00	0.00	0.00	0.00	0.00	429.2
KTT	1024889163	03FEB23	FFVV		1	CA	429.24	100.00	83.24	246.00	0.00	100.00	0.00	0.00	0.00	0.00	429.2
KTT	1024889166	03FEB23	FFVV		1	CA	444.24	115.00	83.24	246.00	0.00	115.00	0.00	0.00	0.00	0.00	444.2
KTT	1024889167	03FEB23	FFVV		1	CA	444.24	115.00	83.24	246.00	0.00	115.00	0.00	0.00	0.00	0.00	444.2
KTT	1024889168	03FEB23	FFVV		i	CA	444.24	115.00	83.24	246.00	0.00	115.00	0.00	0.00	0.00	0.00	444.2
KTT	1024889169	03FEB23	FFVV		1	CA	444.24	115.00	83.24	246.00	0.00	115.00	0.00	0.00	0.00	0.00	444.2
KTT	1024889170	03FEB23	FSFF		i	CA	504.24	175.00	83.24	246.00	0.00	175.00	0.00	0.00	0.00	0.00	504.2
TKTT	1024889171	03FEB23	SFVV		·	0/1	001.21	170.00	00.21	210.00	0.00	110.00	0.00	0.00	0.00	0.00	001.2
KTT	1024889172	03FEB23	FSFF			CA	504.24	175.00	83.24	246.00	0.00	175.00	0.00	0.00	0.00	0.00	504.2
TKTT	1024889173	03FEB23	SFVV			CA	304.24	175.00	03.24	240.00	0.00	175.00	0.00	0.00	0.00	0.00	304.2
KTT	1024889177	03FEB23	FFVV			CA	414.24	85.00	83.24	246.00		85.00	0.00	0.00	0.00	0.00	414.24
KTT	1024889178	03FEB23	FFVV		- 1	CA	414.24	85.00	83.24	246.00	0.00	85.00	0.00	0.00	0.00	0.00	414.24
KTT	1024889179	03FEB23	FFVV		- 1	CA	414.24	85.00	83.24	246.00	0.00	85.00	0.00	0.00	0.00	0.00	414.24
KTT	1024889180	03FEB23	FFVV		- 1	CA	414.24	85.00	83.24	246.00	0.00	85.00	0.00	0.00	0.00	0.00	414.24
KTT	1024911240	03FEB23	FFVV		- 1	CA	429.24	100.00	83.24	246.00	0.00	100.00	0.00	0.00	0.00	0.00	429.24
KTT	1024911240	03FEB23	FFVV		- 1	CA	429.24	100.00	83.24	246.00	0.00	100.00	0.00	0.00	0.00	0.00	429.24
KTT	1024911253	03FEB23	FFVV		- 1	CA	429.24	100.00	83.24	246.00	0.00	100.00	0.00	0.00	0.00	0.00	429.2
KTT	1024911254	03FEB23	FFVV		- 1	CA	429.24	100.00	83.24	246.00	0.00	100.00	0.00	0.00	0.00	0.00	429.2
KTT	1024911294	03FEB23	FFVV		- 1	CA	429.24	100.00	83.24	246.00	0.00	100.00	0.00	0.00	0.00	0.00	429.2
KTT	1024911291	03FEB23	FFVV		- 1	CA	429.24	100.00	83.24	246.00	0.00	100.00	0.00	0.00	0.00	0.00	429.2
KTT	1024911291	03FEB23	FFVV			CA	598.03	280.00	72.03	246.00	0.00	280.00	0.00	0.00	0.00	0.00	598.0
KTT	1024911298	03FEB23	FFVV			CA	598.03	280.00	72.03	246.00	0.00	280.00	0.00	0.00	0.00	0.00	598.0
KTT	1024911299	04FEB23	FFVV			CA	414.79	280.00 85.00	72.03 83.79	246.00	0.00	85.00	0.00	0.00	0.00	0.00	414.7
KTT	1024921680	04FEB23	FFVV		- 1	CA	414.79	85.00	83.79	246.00	0.00	85.00	0.00	0.00	0.00	0.00	414.7
KTT	1024921680	04FEB23	FFVV		- 1		414.79	85.00	83.79	246.00	0.00	85.00	0.00	0.00	0.00	0.00	414.7
			FFVV		- 1	CA	414.79			246.00	0.00			0.00			414.7
KTT KTT	1024921682 1024921683	04FEB23	FSFF		!	CA	414.79 504.24	85.00	83.79 83.24		0.00	85.00 175.00	0.00	0.00	0.00 0.00	0.00 0.00	414.7 504.2
KII TKTT	1024921683	04FEB23	SFVV		i i	CA	504.24	175.00	03.24	246.00	0.00	175.00	0.00	0.00	0.00	0.00	504.2
		04FEB23				٠.	50.0.	475.00	00.04	040.00		475.00	0.00	0.00	2.25	2.22	=0.1=
KTT	1024921685	04FEB23	FSFF		I	CA	504.24	175.00	83.24	246.00	0.00	175.00	0.00	0.00	0.00	0.00	504.24
TKTT	1024921686	04FEB23	SFVV														
KTT	1024937487	06FEB23	FFVV		I	CA	414.24	85.00	83.24	246.00	0.00	85.00	0.00	0.00	0.00	0.00	414.24
KTT	1024937488	06FEB23	FFVV		I	CA	414.24	85.00	83.24	246.00	0.00	85.00	0.00	0.00	0.00	0.00	414.24
KTT	1024937489	06FEB23	FFVV		Ţ	CA	429.79	100.00	83.79	246.00	0.00	100.00	0.00	0.00	0.00	0.00	429.79
KTT	1024937490	06FEB23	FFVV		I	CA	429.79	100.00	83.79	246.00	0.00	100.00	0.00	0.00	0.00	0.00	429.79
KTT	1024937491	06FEB23	FFVV		1	CA	429.79	100.00	83.79	246.00	0.00	100.00	0.00	0.00	0.00	0.00	429.79

08-FEB-2023 07:16:31PM



08-FEB-2023

07:16:31PM

AIRLINE BILLING DETAILS FRANCE

923 CORSAIR

RNC	NUMERO DOCUMENT	DATE D EMISION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	TAXES, FRAIS & CHAF F&C	RGES PEN	MONTANT COBL	TAUX	COMMISSION EFFECT	TIVE NON TAXABLE	TVA SUR COMM	NET A PAYER
20-2	3579 5 HE	VOYAMAR/A			DI						RO	S : FR39411393	499 (Regi:	stre du commerce et	de		
		24 AVENUE R		SSIN , Lyon	, Rnone, 69												
KTT	1024937492	06FEB23	FFVV			CA	429.79	100.00	83.79	246.00	0.00	100.00	0.00	0.00	0.00	0.00	429.79
KTT	1024937493	06FEB23	FFVV FFVV		!	CA	429.79	100.00	83.79	246.00	0.00	100.00	0.00	0.00	0.00	0.00	429.79
KTT	1024937494	06FEB23	FFVV		1	CA	429.79	100.00	83.79	246.00	0.00	100.00	0.00	0.00	0.00	0.00	429.79 429.79
KTT KTT	1024937495 1024937496	06FEB23 06FEB23	FFVV		'	CA CA	429.79 429.79	100.00 100.00	83.79 83.79	246.00 246.00	0.00	100.00 100.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	429.79
KTT	1024937497	06FEB23	FFVV		i	CA	414.24	85.00	83.24	246.00	0.00	85.00	0.00	0.00	0.00	0.00	414.24
TKTT	1024937498	06FEB23	FFVV		i	CA	414.24	85.00	83.24	246.00	0.00 0.00	85.00	0.00	0.00	0.00	0.00	414.24
TKTT	1024937499	06FEB23	FFVV		i	CA	414.24	85.00	83.24	246.00	0.00	85.00	0.00	0.00	0.00	0.00	414.24
KTT	1024937500	06FEB23	FFVV		i	CA	414.24	85.00	83.24	246.00	0.00	85.00	0.00	0.00	0.00	0.00	414.24
KTT	1024937501	06FEB23	FFVV		1	CA	414.79	85.00	83.79	246.00	0.00	85.00	0.00	0.00	0.00	0.00	414.79
KTT	1024937502	06FEB23	FFVV		1	CA	414.79	85.00	83.79	246.00	0.00	85.00	0.00	0.00	0.00	0.00	414.79
KTT	1024937503	06FEB23	FFVV		1	CA	414.79	85.00	83.79	246.00	0.00	85.00	0.00	0.00	0.00	0.00	414.79
KTT	1024937504	06FEB23	FFVV		1	CA	414.79	85.00	83.79	246.00	0.00	85.00	0.00	0.00	0.00	0.00	414.79
KTT	1024937505	06FEB23	FFVV		1	CA	414.79	85.00	83.79	246.00	0.00	85.00	0.00	0.00	0.00	0.00	414.79
KTT	1024937506	06FEB23	FFVV		1	CA	414.79	85.00	83.79	246.00	0.00	85.00	0.00	0.00	0.00	0.00	414.79
KTT	1024937507	06FEB23	FFVV		1	CA	414.79	85.00	83.79	246.00	0.00	85.00	0.00	0.00	0.00	0.00	414.79
KTT	1024937508	06FEB23	FSFF		1	CA	474.24	145.00	83.24	246.00	0.00	145.00	0.00	0.00	0.00	0.00	474.24
TKTT	1024937509	06FEB23	SFVV														
KTT	1024937510	06FEB23	FSFF		1	CA	474.24	145.00	83.24	246.00	0.00	145.00	0.00	0.00	0.00	0.00	474.24
TKTT	1024937511	06FEB23	SFVV								0.00						
KTT	1024937512	06FEB23	FFVV		1	CA	429.24	100.00	83.24	246.00	0.00	100.00	0.00	0.00	0.00	0.00	429.24
KTT	1024937513	06FEB23	FFVV		1	CA	429.24	100.00	83.24	246.00	0.00	100.00	0.00	0.00	0.00	0.00	429.24
KTT	1024937514	06FEB23	FFVV		1	CA	414.24	85.00	83.24	246.00	0.00	85.00	0.00	0.00	0.00	0.00	414.24
KTT	1024937515	06FEB23	FFVV		1	CA	414.24	85.00	83.24	246.00	0.00	85.00	0.00	0.00	0.00	0.00	414.24
KTT	1024937516	06FEB23	FFVV		1	CA	414.24	85.00	83.24	246.00	0.00	85.00	0.00	0.00	0.00	0.00	414.24
KTT	1024937517	06FEB23	FFVV		1	CA	414.24	85.00	83.24	246.00	0.00	85.00	0.00	0.00	0.00	0.00	414.24
KTT	1024937518	06FEB23	FFVV		1	CA	414.24	85.00	83.24	246.00	0.00	85.00	0.00	0.00	0.00	0.00	414.24
KTT	1024937519	06FEB23	FFVV		1	CA	414.24	85.00	83.24	246.00	0.00	85.00	0.00	0.00	0.00	0.00	414.24
KTT	1024937520	06FEB23	FSFF		I	CA	474.79	145.00	83.79	246.00	0.00	145.00	0.00	0.00	0.00	0.00	474.79
TKTT	1024937521	06FEB23	SFVV														
KTT	1024937522	06FEB23	FFVV		1	CA	429.24	100.00	83.24	246.00	0.00	100.00	0.00	0.00	0.00	0.00	429.24
KTT	1024937523	06FEB23	FFVV		1	CA	429.24	100.00	83.24	246.00	0.00	100.00	0.00	0.00	0.00	0.00	429.24
KTT	1024937524	06FEB23	FFVV		I	CA	429.24	100.00	83.24	246.00	0.00	100.00	0.00	0.00	0.00	0.00	429.24
KTT	1024937525	06FEB23	FSFF		I	CA	474.24	145.00	83.24	246.00	0.00	145.00	0.00	0.00	0.00	0.00	474.24
TKTT	1024937526	06FEB23	SFVV														
KTT	1024937527	06FEB23	FSFF		1	CA	474.24	145.00	83.24	246.00	0.00	145.00	0.00	0.00	0.00	0.00	474.24
TKTT	1024937528	06FEB23	SFVV														
KTT	1024937529	06FEB23	FSFF		1	CA	474.24	145.00	83.24	246.00	0.00	145.00	0.00	0.00	0.00	0.00	474.24
TKTT	1024937530	06FEB23	SFVV														
KTT	1024957136	06FEB23	FSFF		1	CA	474.24	145.00	83.24	246.00	0.00	145.00	0.00	0.00	0.00	0.00	474.24
TKTT	1024957137	06FEB23	SFVV														
KTT	1024957138	06FEB23	FFVV		1	CA	429.79	100.00	83.79	246.00	0.00	100.00	0.00	0.00	0.00	0.00	429.79
KTT	1024957139	06FEB23	FFVV		1	CA	429.79	100.00	83.79	246.00	0.00	100.00	0.00	0.00	0.00	0.00	429.79
TKTT	1024957140	06FEB23	FFVV		1	CA	429.24	100.00	83.24	246.00	0.00	100.00	0.00	0.00	0.00	0.00	429.24
TKTT	1024957141	06FEB23	FFVV		1	CA	429.24	100.00	83.24	246.00	0.00	100.00	0.00	0.00	0.00	0.00	429.24
TKTT	1024957142	06FEB23	FFVV		1	CA	414.24	85.00	83.24	246.00	0.00	85.00	0.00	0.00	0.00	0.00	414.24
TKTT	1024957143	06FEB23	FFVV		1	CA	414.24	85.00	83.24	246.00	0.00	85.00	0.00	0.00	0.00	0.00	414.24
KTT	1024957150	06FEB23	FFVV		1	CA	414.79	85.00	83.79	246.00	0.00	85.00	0.00	0.00	0.00	0.00	414.79
TKTT	1024957151	06FEB23	FFVV		1	CA	414.79	85.00	83.79	246.00	0.00	85.00	0.00	0.00	0.00	0.00	414.79
KTT	1024957154	06FEB23	FFVV		1	CA	414.79	85.00	83.79	246.00	0.00	85.00	0.00	0.00	0.00	0.00	414.79
KTT	1024957155	06FEB23	FFVV		1	CA	414.79	85.00	83.79	246.00	0.00	85.00	0.00	0.00	0.00	0.00	414.79



923 CORSAIR

	NUMERO	DATE		NR			MONTANT	MONTANT		ES, FRAIS & CHAR		MONTANT		COMMISSION EFFEC	TIVE	TVA SUR	NET
IC	DOCUMENT	D EMISION	CPUI	CODE	STAT	FOP	TRANSACTION	TARIF	TAXE	F&C	PEN	COBL	TAUX	TAXABLE	NON TAXABLE	СОММ	PAYI
0-2 3	579 5 HE	VOYAMAR/A	AEROSUM								RC	S : FR39411393	199 (Regis	tre du commerce e	de:		
		24 AVENUE R		SIN , Lyon, R	Rhone , 69009	9							` •				
Т	1024957156	06FEB23	FFVV		<u>, , , , , , , , , , , , , , , , , , , </u>	CA	414.24	85.00	83.24	246.00	0.00	85.00	0.00	0.00	0.00	0.00	414.
т	1024957157	06FEB23	FFVV		i	CA	414.24	85.00	83.24	246.00	0.00	85.00	0.00	0.00	0.00	0.00	414.
т	1024957158	06FEB23	FSFF		i	CA	474.79	145.00	83.79	246.00	0.00	145.00	0.00	0.00	0.00	0.00	474
CTT	1024957159	06FEB23	SFVV			0/1					0.00						
т	1024957160	06FEB23	FSFF		ı	CA	474.79	145.00	83.79	246.00	0.00	145.00	0.00	0.00	0.00	0.00	474
TT.	1024957161	06FEB23	SFVV		•	CA	474.70	140.00	00.70	240.00	0.00	140.00	0.00	0.00	0.00	0.00	
T	1024957162	06FEB23	FSFF			CA	474.79	145.00	83.79	246.00	2.22	145.00	0.00	0.00	0.00	0.00	47
r TT	1024957162		SFVV		1	CA	474.79	145.00	03.79	240.00	0.00	145.00	0.00	0.00	0.00	0.00	47
		06FEB23					444.04	05.00	00.04	040.00		05.00	0.00	0.00	0.00	0.00	44
T	1024957177	06FEB23	FFVV			CA	414.24	85.00	83.24	246.00	0.00	85.00	0.00	0.00	0.00	0.00	41
T -	1024957178	06FEB23	FFVV			CA	414.24	85.00	83.24	246.00	0.00	85.00	0.00	0.00	0.00	0.00	41
T	1024957204	06FEB23	FSFF		1	CA	489.24	160.00	83.24	246.00	0.00	160.00	0.00	0.00	0.00	0.00	48
TT	1024957205	06FEB23	SFVV														
Т	1024957206	06FEB23	FSFF		I	CA	489.24	160.00	83.24	246.00	0.00	160.00	0.00	0.00	0.00	0.00	48
TT	1024957207	06FEB23	SFVV														
Т	1024976292	06FEB23	FFFV		I	CA	480.24	115.00	99.24	266.00	0.00	115.00	0.00	0.00	0.00	0.00	48
Т	1024976293	06FEB23	FFFV		I	CA	480.24	115.00	99.24	266.00	0.00	115.00	0.00	0.00	0.00	0.00	48
Т	1024976334	06FEB23	FFVV		I	CA	414.24	85.00	83.24	246.00	0.00	85.00	0.00	0.00	0.00	0.00	41
Т	1024976335	06FEB23	FFVV		I	CA	414.24	85.00	83.24	246.00	0.00	85.00	0.00	0.00	0.00	0.00	41
T	1024990264	07FEB23	FFFS		I	CA	701.23	330.00	108.23	263.00	0.00	330.00	0.00	0.00	0.00	0.00	70
TT	1024990265	07FEB23	FVVV														
Т	1024990266	07FEB23	FFFS		I	CA	701.23	330.00	108.23	263.00	0.00	330.00	0.00	0.00	0.00	0.00	7
ГΤ	1024990267	07FEB23	FVVV														
-	1024990268	07FEB23	FFFS		ı	CA	701.23	330.00	108.23	263.00	0.00	330.00	0.00	0.00	0.00	0.00	7
ΓT	1024990269	07FEB23	FVVV			0, 1					0.00						
Т	1024990270	07FEB23	FFFS		ı	CA	701.23	330.00	108.23	263.00	0.00	330.00	0.00	0.00	0.00	0.00	70
IT	1024990271	07FEB23	FVVV			0/1	101.20	000.00	100.20	200.00	0.00	000.00	0.00	0.00	0.00	0.00	
т.	1024990272	07FEB23	FFFS			CA	701.23	330.00	108.23	263.00		330.00	0.00	0.00	0.00	0.00	7
r TT	1024990272		FVVV		'	CA	701.23	330.00	106.23	203.00	0.00	330.00	0.00	0.00	0.00	0.00	,
		07FEB23					704.00	222.00	400.00	000.00		222.00	0.00	0.00	0.00	0.00	-
Γ	1024990274	07FEB23	FFFS		1	CA	701.23	330.00	108.23	263.00	0.00	330.00	0.00	0.00	0.00	0.00	7
ГТ	1024990275	07FEB23	FVVV														
Γ	1024990276	07FEB23	FFFS		I	CA	701.23	330.00	108.23	263.00	0.00	330.00	0.00	0.00	0.00	0.00	7
Т	1024990277	07FEB23	FVVV														
Γ	1024990278	07FEB23	FFFS		1	CA	701.23	330.00	108.23	263.00	0.00	330.00	0.00	0.00	0.00	0.00	7
ГТ	1024990279	07FEB23	FVVV														
Γ	1024990280	07FEB23	FFVV		I	CA	429.24	100.00	83.24	246.00	0.00	100.00	0.00	0.00	0.00	0.00	4
Γ	1024990281	07FEB23	FFVV		I	CA	429.24	100.00	83.24	246.00	0.00	100.00	0.00	0.00	0.00	0.00	4
Γ	1024990282	07FEB23	FFVV		I	CA	429.24	100.00	83.24	246.00	0.00	100.00	0.00	0.00	0.00	0.00	4
Γ	1024990283	07FEB23	FFVV		I	CA	429.24	100.00	83.24	246.00	0.00	100.00	0.00	0.00	0.00	0.00	4
г	1024990284	07FEB23	FFVV		I	CA	429.24	100.00	83.24	246.00	0.00	100.00	0.00	0.00	0.00	0.00	4
Г	1024990285	07FEB23	FFVV		I	CA	429.24	100.00	83.24	246.00	0.00	100.00	0.00	0.00	0.00	0.00	4
	1024990286	07FEB23	FFVV		ı	CA	429.24	100.00	83.24	246.00	0.00	100.00	0.00	0.00	0.00	0.00	4
	1024990287	07FEB23	FFVV		ı	CA	429.24	100.00	83.24	246.00	0.00	100.00	0.00	0.00	0.00	0.00	4
	1024998725	07FEB23	FFVV		i.	CA	414.24	85.00	83.24	246.00	0.00	85.00	0.00	0.00	0.00	0.00	4
	1025012589	07FEB23	FFVV		I	CA	444.24	115.00	83.24	246.00	0.00	115.00	0.00	0.00	0.00	0.00	4
	1025012599	07FEB23	FFVV		· I	CA	444.24	115.00	83.24	246.00	0.00	115.00	0.00	0.00	0.00	0.00	4
	1025012590	07FEB23	FFVV		1	CA	444.24	115.00	83.24	246.00		115.00	0.00	0.00	0.00	0.00	4
- A	9508018066	07FEB23 03FEB23	FFVV			CA	100.00	100.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	1
			FFVV								0.00	100.00					
Α	9508018067	03FEB23			1	CA	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	1
A	9508018068	03FEB23	FFVV			CA	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	10
Α	9508018069	03FEB23	FFVV		I	CA	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	10

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923 CORSAIR

RNC	NUMERO DOCUMENT	DATE D EMISION	CPUI	NR CODE STA	AT FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	AXES, FRAIS & CHAF F&C	RGES PEN	MONTANT COBL	TAUX	COMMISSION EFFE TAXABLE	CTIVE NON TAXABLE	TVA SUR COMM	NET A
20-2 3	579.5 HF	VOYAMAR/	AFROSUM							RC	S : FR394113934	99 (Regist	re du commerce e	et de:		
				SIN , Lyon, Rhon	e . 69009											
MDA	9508018070	03FEB23	FFVV		CA	160.00	160.00	0.00	0.00	0.00	160.00	0.00	0.00	0.00	0.00	160.0
MDA	9508018079	03FEB23	FFVV	1	CA	160.00	160.00	0.00	0.00	0.00	160.00	0.00	0.00	0.00	0.00	160.0
CANN	1024937531	06FEB23				0.00		0.00	0.00	0.00			0.00	0.00	0.00	
SSUES T	OTAL					113,051.94	30,388.00	21,011.94	61,652.00	0.00	30,388.00		0.00	0.00	0.00	113,051.9
*REFUI	NDS															
RFND	1023917305	01FEB23		1	CA	-351.24	-185.00	-83.24	-243.00	160.00	-185.00	0.00	0.00	0.00	0.00	-351.2
RTDN:	1023917305		1200			0.00										
RFND	1023917306	01FEB23		I	CA	-351.24	-185.00	-83.24	-243.00	160.00	-185.00	0.00	0.00	0.00	0.00	-351.24
RTDN:	1023917306	0455500	1200			0.00	405.00	00.04	040.00		405.00	0.00	0.00	0.00	0.00	254.0
RFND +RTDN:	1023917307 1023917307	01FEB23	1200	1	CA	-351.24 0.00	-185.00	-83.24	-243.00	160.00	-185.00	0.00	0.00	0.00	0.00	-351.24
RFND	1023917307	01FEB23	1200	1	CA	-351.24	-185.00	-83.24	-243.00	160.00	-185.00	0.00	0.00	0.00	0.00	-351.24
RTDN:	1023917308		1200		0,1	0.00				100.00						
RFND	1024142582	07FEB23		1	CA	-621.24	-455.00	-83.24	-243.00	160.00	-455.00	0.00	0.00	0.00	0.00	-621.24
RTDN:	1024142582		1200			0.00										
RFND	1024142583	07FEB23		1	CA	-621.24	-455.00	-83.24	-243.00	160.00	-455.00	0.00	0.00	0.00	0.00	-621.24
RTDN:	1024142583		1200			0.00										
RFND	4001638947	03FEB23		l*	CA	-52.07	0.00	-52.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-52.07
RTDN:	1023554874		0200			0.00										
REFUNDS	STOTAL					-2,699.51	-1,650.00	-551.51	-1,458.00	960.00	-1,650.00		0.00	0.00	0.00	-2,699.51
	TOTALS - 20-2 357															
ISSUES					CA	113,051.94	30,388.00	21,011.94	61,652.00	0.00	30,388.00		0.00	0.00	0.00	113,051.94
REFUNI					CA	-2,699.51	-1,650.00	-551.51	-1,458.00	960.00	-1,650.00		0.00	0.00	0.00	-2,699.51
GRAND					CA	110,352.43	28,738.00	20,460.43	60,194.00	960.00	28,738.00		0.00	0.00	0.00	110,352.43
20-2 3		PARTIR / VI		EE D'ANTIN,Paris	s, Paris ,75009)				RC	S : FR243404515	74 (Regist	re du commerce e	et de:		
**REFUI		0055000				4 000 00	4 000 00	0.00	0.00		4 000 00			0.00		4 000 0
RFND RTDN:	4001639702 1866959157	02FEB23	1000		CA	-1,080.00 0.00	-1,080.00	0.00	0.00	0.00	-1,080.00	0.00	0.00	0.00	0.00	-1,080.00
REFUNDS	TOTAL					-1,080.00	-1,080.00	0.00	0.00	0.00	-1,080.00		0.00	0.00	0.00	-1,080.00
		31 0														
AGENT	1 () (A S = 20=2 358															
	TOTALS - 20-2 358					4 000 07	4 000 57	0.00	2.25	0.00	4 000 55		0.00		0.00	4 00
AGENT REFUNI GRAND	os				CA CA	-1,080.00 -1,080.00	-1,080.00 -1,080.00	0.00	0.00	0.00	-1,080.00 -1,080.00		0.00	0.00	0.00	-1,080.00 -1,080.00

***ISSUES

20-2 3583 2

79 RUE DE SEVRES , BOULOGNE BILLANCOURT, France, 92100

HE VELOCE 21 VOYAGES SARL

08-FEB-2023 07:16:31PM

Page : 00114

RCS: FR79422906313 (Registre du commerce et des



923 CORSAIR

	NUMERO	DATE		NR			MONTANT	MONTANT		KES, FRAIS & CHAR	RGES	MONTANT		COMMISSION EFFE	CTIVE	TVA SUR	NET A
RNC	DOCUMENT	D EMISION	CPUI	CODE	STAT	FOP	TRANSACTION	TARIF	TAXE	F&C	PEN	COBL	TAUX	TAXABLE	NON TAXABLE	СОММ	PAYER
		\/=\ 0.0= 0.4										O - FD70 40000C	040 (Di.	d	4 d		
20-2 3	583 2 HE	VELOCE 21 79 RUE DE SE			BILL ANCOLI	DT Franc	- 02400				RC	S : FR/9422906	313 (Regis	tre du commerce e	t ae:		
	100.17700.11			OULUGNE	BILLANCOU		•	244.00	45.50	457.00		044.00		2.00			440.50
KTT	1024776311	01FEB23	FVVV			CA	443.58	241.00	45.58	157.00	0.00	241.00	0.00	0.00	0.00	0.00	443.58
KTT KTT	1024776313 1024776314	01FEB23 01FEB23	FFVV FFVV			CA	1,128.24 1,402.24	799.00 1,073.00	83.24 83.24	246.00 246.00	0.00	799.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	1,128.24 1,402.24
						CA					0.00	1,073.00					
KTT	1024776315	01FEB23	FFVV			CA	1,521.24	1,192.00	83.24	246.00	0.00	1,192.00	0.00	0.00	0.00	0.00	1,521.24
KTT	1024776318	01FEB23	FFVV			CA	1,128.24	799.00	83.24	246.00	0.00	799.00	0.00	0.00	0.00	0.00	1,128.24
KTT	1024776319	01FEB23	FFVV			CA	1,521.24	1,192.00	83.24	246.00	0.00	1,192.00	0.00	0.00	0.00	0.00	1,521.24
KTT	1024776320	01FEB23	FFVV			CA	124.57	120.00	4.57	0.00	0.00	120.00	0.00	0.00	0.00	0.00	124.57
KTT	1024776321	01FEB23	FFVV		!	CA	1,061.24	732.00	83.24	246.00	0.00	732.00	0.00	0.00	0.00	0.00	1,061.24
KTT	1024776331	01FEB23	FFFV		!	CA	1,240.96	879.00	95.96	266.00	0.00	879.00	0.00	0.00	0.00	0.00	1,240.96
KTT	1024776332	01FEB23	FFVV		ı	CA	1,244.24	915.00	83.24	246.00	0.00	915.00	0.00	0.00	0.00	0.00	1,244.24
KTT	1024776333	01FEB23	FFVV		ı	CA	1,153.24	824.00	83.24	246.00	0.00	824.00	0.00	0.00	0.00	0.00	1,153.24
KTT	1024776334	01FEB23	FFVV		ı	CA	942.24	613.00	83.24	246.00	0.00	613.00	0.00	0.00	0.00	0.00	942.24
KTT	1024776335	01FEB23	FVVV		ı	CA	443.58	241.00	45.58	157.00	0.00	241.00	0.00	0.00	0.00	0.00	443.58
KTT	1024802341	01FEB23	FFVV		I	CA	1,209.24	880.00	83.24	246.00	0.00	880.00	0.00	0.00	0.00	0.00	1,209.24
KTT	1024802342	01FEB23	FFVV		I	CA	919.24	590.00	83.24	246.00	0.00	590.00	0.00	0.00	0.00	0.00	919.24
KTT	1024802344	01FEB23	FFVV		I	CA	862.24	533.00	83.24	246.00	0.00	533.00	0.00	0.00	0.00	0.00	862.24
KTT	1024802345	01FEB23	FFVV		I	CA	1,045.24	716.00	83.24	246.00	0.00	716.00	0.00	0.00	0.00	0.00	1,045.24
KTT	1024802346	01FEB23	FFVV		I	CA	1,124.24	795.00	83.24	246.00	0.00	795.00	0.00	0.00	0.00	0.00	1,124.24
KTT	1024802357	01FEB23	FFVV		I	CA	1,275.24	946.00	83.24	246.00	0.00	946.00	0.00	0.00	0.00	0.00	1,275.24
KTT	1024802358	01FEB23	FFVV		I	CA	1,275.24	946.00	83.24	246.00	0.00	946.00	0.00	0.00	0.00	0.00	1,275.24
KTT	1024802359	01FEB23	FFVV		I	CA	1,180.24	851.00	83.24	246.00	0.00	851.00	0.00	0.00	0.00	0.00	1,180.24
KTT	1024802360	01FEB23	FFVV		I	CA	963.24	634.00	83.24	246.00	0.00	634.00	0.00	0.00	0.00	0.00	963.24
KTT	1024802361	01FEB23	FFVV		1	CA	963.24	634.00	83.24	246.00	0.00	634.00	0.00	0.00	0.00	0.00	963.24
KTT	1024802362	01FEB23	FFVV		1	CA	963.24	634.00	83.24	246.00	0.00	634.00	0.00	0.00	0.00	0.00	963.24
KTT	1024802364	01FEB23	FVVV		I	CA	245.17	108.00	31.17	106.00	0.00	108.00	0.00	0.00	0.00	0.00	245.17
KTT	1024802365	01FEB23	FVVV		1	CA	245.17	108.00	31.17	106.00	0.00	108.00	0.00	0.00	0.00	0.00	245.17
KTT	1024802374	01FEB23	FFVV		1	CA	1,289.24	960.00	83.24	246.00	0.00	960.00	0.00	0.00	0.00	0.00	1,289.24
KTT	1024802375	01FEB23	FFVV		1	CA	973.24	644.00	83.24	246.00	0.00	644.00	0.00	0.00	0.00	0.00	973.24
KTT	1024802413	01FEB23	FFVV		1	CA	1,124.79	795.00	83.79	246.00	0.00	795.00	0.00	0.00	0.00	0.00	1,124.79
KTT	1024802414	01FEB23	FFVV		1	CA	1,045.79	716.00	83.79	246.00	0.00	716.00	0.00	0.00	0.00	0.00	1,045.79
KTT	1024802420	01FEB23	FFVV		1	CA	688.79	359.00	83.79	246.00	0.00	359.00	0.00	0.00	0.00	0.00	688.79
KTT	1024802421	01FEB23	FFVV		i	CA	1,227.79	898.00	83.79	246.00	0.00	898.00	0.00	0.00	0.00	0.00	1,227.79
KTT	1024802422	01FEB23	FFVV		i	CA	931.79	602.00	83.79	246.00	0.00	602.00	0.00	0.00	0.00	0.00	931.79
KTT	1024802424	01FEB23	FFVV		i	CA	1,173.79	844.00	83.79	246.00	0.00	844.00	0.00	0.00	0.00	0.00	1,173.79
KTT	1024802425	01FEB23	FFVV		i	CA	1,173.79	844.00	83.79	246.00	0.00	844.00	0.00	0.00	0.00	0.00	1,173.79
KTT	1024802427	01FEB23	FVVV		i	CA	667.24	428.00	56.24	183.00		428.00	0.00	0.00	0.00	0.00	667.24
KTT	1024802429	01FEB23	FFVV		- 1	CA	646.24	317.00	83.24	246.00	0.00	317.00	0.00	0.00	0.00	0.00	646.24
KTT	1024802430	01FEB23	FFVV			CA	755.24	426.00	83.24	246.00	0.00	426.00	0.00	0.00	0.00	0.00	755.24
KTT	1024802430	01FEB23	FFVV		- 1		802.24	473.00	83.24	246.00	0.00	473.00	0.00	0.00	0.00	0.00	802.24
			FFVV			CA					0.00						
KTT	1024802432	01FEB23	FFVV			CA	1,401.24	1,072.00	83.24	246.00	0.00	1,072.00	0.00	0.00	0.00	0.00	1,401.24
KTT	1024802433	01FEB23				CA	1,294.24	965.00	83.24	246.00	0.00	965.00		0.00	0.00	0.00	1,294.24
KTT	1024802434	01FEB23	FFVV			CA	1,294.24	965.00	83.24	246.00	0.00	965.00	0.00	0.00	0.00	0.00	1,294.24
KTT	1024802435	01FEB23	FFVV			CA	1,047.24	718.00	83.24	246.00	0.00	718.00	0.00	0.00	0.00	0.00	1,047.24
KTT	1024802436	01FEB23	FFVV			CA	802.24	473.00	83.24	246.00	0.00	473.00	0.00	0.00	0.00	0.00	802.24
KTT	1024814958	01FEB23	FFVV		1	CA	1,012.79	703.00	83.79	226.00	0.00	703.00	0.00	0.00	0.00	0.00	1,012.79
KTT	1024814966	01FEB23	FFVV		I .	CA	1,205.24	876.00	83.24	246.00	0.00	876.00	0.00	0.00	0.00	0.00	1,205.24
KTT	1024814967	01FEB23	FFVV		1	CA	981.24	652.00	83.24	246.00	0.00	652.00	0.00	0.00	0.00	0.00	981.24
KTT	1024814968	01FEB23	FFVV		I	CA	981.24	652.00	83.24	246.00	0.00	652.00	0.00	0.00	0.00	0.00	981.24
KTT	1024814969	01FEB23	FFVV		I	CA	1,302.24	973.00	83.24	246.00	0.00	973.00	0.00	0.00	0.00	0.00	1,302.24
KTT	1024814977	01FEB23	FFVV		1	CA	1,506.24	1,177.00	83.24	246.00	0.00	1,177.00	0.00	0.00	0.00	0.00	1,506.24
KTT	1024814978	01FEB23	FFVV		I	CA	1,506.24	1,177.00	83.24	246.00	0.00	1,177.00	0.00	0.00	0.00	0.00	1,506.24

08-FEB-2023 07:16:31PM



923 CORSAIR

	NUMERO	DATE		NR			MONTANT	MONTANT		KES, FRAIS & CHAR	RGES	MONTANT		COMMISSION EFFE	CTIVE	TVA SUR	NET A
RNC	DOCUMENT	D EMISION	CPUI	CODE	STAT	FOP	TRANSACTION	TARIF	TAXE	F&C	PEN	COBL	TAUX	TAXABLE	NON TAXABLE	СОММ	PAYER
		\(\tau_1 \\ \alpha \\ \alp										NO - ED7040000	040 /Di-	-t d	4 d		
20-2 3	3583 2 HE	VELOCE 21 79 RUE DE SE			BILL ANCOLU	DT Franc	- 02400				RU	.5 : FR/9422906	313 (Regis	stre du commerce e	t de:		
·	1001011070			OULUGNE	BILLANCOU		•	4.477.00		040.00		4 477 00		0.00			4.500.0
KTT KTT	1024814979	01FEB23	FFVV		1	CA	1,506.24	1,177.00	83.24	246.00	0.00	1,177.00	0.00	0.00	0.00	0.00	1,506.24
KTT KTT	1024814980 1024814983	01FEB23 01FEB23	FFVV FFVV		1	CA	1,636.24 1,209.79	1,307.00 880.00	83.24 83.79	246.00 246.00	0.00	1,307.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	1,636.2 1,209.7
					!	CA					0.00	880.00					
KTT	1024814984	01FEB23	FFVV			CA	688.79	359.00	83.79	246.00	0.00	359.00	0.00	0.00	0.00	0.00	688.7
KTT KTT	1024814985	01FEB23 01FEB23	FFVV FFVV		1	CA	728.79	399.00	83.79	246.00	0.00	399.00	0.00	0.00	0.00	0.00	728.7 1,043.7
	1024814988				!	CA	1,043.79	714.00	83.79	246.00	0.00	714.00	0.00	0.00	0.00		
KTT KTT	1024814989	01FEB23	FFVV		!	CA	1,043.79	714.00	83.79	246.00	0.00	714.00	0.00	0.00	0.00	0.00	1,043.7
KTT KTT	1024814990	01FEB23	FFVV FFVV		1	CA	1,395.79	1,066.00	83.79	246.00	0.00	1,066.00	0.00	0.00	0.00	0.00	1,395.7
KTT CTT	1024814991	01FEB23				CA	1,395.79	1,066.00	83.79	246.00	0.00	1,066.00	0.00	0.00	0.00	0.00	1,395.7
KTT	1024814995	01FEB23	FFVV			CA	754.79	425.00	83.79	246.00	0.00	425.00	0.00	0.00	0.00	0.00	754.7
KTT KTT	1024814998	01FEB23	FFVV FFVV		1	CA	703.79	374.00	83.79	246.00	0.00	374.00	0.00	0.00	0.00	0.00	703.7
KTT KTT	1024814999	01FEB23	FFVV		!	CA	703.79	374.00	83.79	246.00	0.00	374.00	0.00	0.00	0.00	0.00	703.79 887.79
KTT	1024815000	01FEB23				CA	887.79	558.00	83.79	246.00	0.00	558.00	0.00	0.00	0.00	0.00	
KTT KTT	1024815002	01FEB23	FFVV FFVV		1	CA	1,431.79	1,102.00	83.79	246.00	0.00	1,102.00	0.00	0.00 0.00	0.00	0.00	1,431.7
KTT KTT	1024815003	01FEB23	FFVV		!	CA	1,553.79	1,224.00	83.79	246.00	0.00	1,224.00	0.00		0.00	0.00	1,553.7
KTT KTT	1024815019	01FEB23			!	CA	856.27	416.00	78.27	362.00	0.00	416.00	0.00	0.00	0.00	0.00	856.2
KTT KTT	1024815020	01FEB23	FFVV			CA	1,060.27	620.00	78.27	362.00	0.00	620.00	0.00	0.00	0.00	0.00	1,060.2
KTT CTT	1024815021	01FEB23	FFVV			CA	512.79	183.00	83.79	246.00	0.00	183.00	0.00	0.00	0.00	0.00	512.7
KTT	1024815028	01FEB23	FFVV			CA	1,060.27	620.00	78.27	362.00	0.00	620.00	0.00	0.00	0.00	0.00	1,060.2
KTT KTT	1024815029	01FEB23	FFVV		1	CA	856.27	416.00	78.27	362.00	0.00	416.00	0.00	0.00	0.00	0.00	856.2
KTT	1024815030	01FEB23	FFVV			CA	1,060.27	620.00	78.27	362.00	0.00	620.00	0.00	0.00	0.00	0.00	1,060.2
KTT	1024815031	01FEB23	FFVV			CA	66.57	62.00	4.57	0.00	0.00	62.00	0.00	0.00	0.00	0.00	66.5
KTT	1024815033	01FEB23	FFVV			CA	1,266.79	937.00	83.79	246.00	0.00	937.00	0.00	0.00	0.00	0.00	1,266.7
KTT	1024815034	01FEB23	FFVV			CA	1,266.79	937.00	83.79	246.00	0.00	937.00	0.00	0.00	0.00	0.00	1,266.7
KTT	1024815035	01FEB23	FFVV			CA	957.79	628.00	83.79	246.00	0.00	628.00	0.00	0.00	0.00	0.00	957.7
KTT	1024815036	01FEB23	FFVV			CA	728.79	399.00	83.79	246.00	0.00	399.00	0.00	0.00	0.00	0.00	728.7
KTT CTT	1024815037	01FEB23	FFVV			CA	688.79	359.00	83.79	246.00	0.00	359.00	0.00	0.00	0.00	0.00	688.7
KTT	1024815043	01FEB23	FFVV			CA	856.27	416.00	78.27	362.00	0.00	416.00	0.00	0.00	0.00	0.00	856.2
KTT	1024815044	01FEB23	FFVV			CA	1,060.27	620.00	78.27	362.00	0.00	620.00	0.00	0.00	0.00	0.00	1,060.2
KTT	1024815045	01FEB23	FFVV			CA	1,062.79	733.00	83.79	246.00	0.00	733.00	0.00	0.00	0.00	0.00	1,062.7
KTT	1024815046	01FEB23	FFVV			CA	1,062.79	733.00	83.79	246.00	0.00	733.00	0.00	0.00	0.00	0.00	1,062.7
KTT CTT	1024815047	01FEB23	FFVV			CA	1,423.79	1,094.00	83.79	246.00	0.00	1,094.00	0.00	0.00	0.00	0.00	1,423.7
KTT CTT	1024815048	01FEB23	FFVV			CA	1,423.79	1,094.00	83.79	246.00	0.00	1,094.00	0.00	0.00	0.00	0.00	1,423.7
KTT	1024815049	01FEB23	FFVV			CA	998.27	558.00	78.27	362.00	0.00	558.00	0.00	0.00	0.00	0.00	998.2
KTT	1024815050	01FEB23	FFVV			CA	1,020.79	691.00	83.79	246.00	0.00	691.00	0.00	0.00	0.00	0.00	1,020.7
KTT	1024815051	01FEB23	FFVV			CA	1,360.79	1,031.00	83.79	246.00	0.00	1,031.00	0.00	0.00	0.00	0.00	1,360.7
KTT KTT	1024815055	01FEB23	FFVV		1	CA	1,060.27	620.00	78.27	362.00	0.00	620.00	0.00	0.00	0.00	0.00	1,060.2
KTT ZTT	1024815056	01FEB23	FFVV		1	CA	998.27	558.00	78.27	362.00	0.00	558.00	0.00	0.00	0.00	0.00	998.2
KTT KTT	1024815057	01FEB23	FFVV		1	CA	1,060.27	620.00	78.27	362.00	0.00	620.00	0.00	0.00	0.00	0.00	1,060.2
KTT CTT	1024822058	01FEB23	FFVV		1	CA	856.27	416.00	78.27	362.00	0.00	416.00	0.00	0.00	0.00	0.00	856.2
KTT KTT	1024822073	01FEB23	FFVV		1	CA	1,013.27	573.00	78.27	362.00	0.00	573.00	0.00	0.00	0.00	0.00	1,013.2
KTT KTT	1024822091	01FEB23	FFVV		1	CA	1,013.27	573.00	78.27	362.00	0.00	573.00	0.00	0.00	0.00	0.00	1,013.2
KTT CTT	1024822103	01FEB23	FFVV		1	CA	1,136.27	696.00	78.27	362.00	0.00	696.00	0.00	0.00	0.00	0.00	1,136.2
KTT KTT	1024822104	01FEB23	FFVV		1	CA	1,067.27	627.00	78.27	362.00	0.00	627.00	0.00	0.00	0.00	0.00	1,067.2
KTT CTT	1024822110	01FEB23	FVVV		1	CA	437.17	241.00	31.17	165.00	0.00	241.00	0.00	0.00	0.00	0.00	437.1
KTT	1024822111	01FEB23	FFVV		I .	CA	1,014.79	685.00	83.79	246.00	0.00	685.00	0.00	0.00	0.00	0.00	1,014.7
KTT	1024822115	01FEB23	FFVV		I .	CA	1,124.79	795.00	83.79	246.00	0.00	795.00	0.00	0.00	0.00	0.00	1,124.7
KTT	1024822116	01FEB23	FFVV		I	CA	1,851.79	1,522.00	83.79	246.00	0.00	1,522.00	0.00	0.00	0.00	0.00	1,851.7
KTT	1024822120	01FEB23	FVVV		I	CA	265.17	108.00	31.17	126.00	0.00	108.00	0.00	0.00	0.00	0.00	265.1
KTT	1024822121	02FEB23	FVVV		1	CA	443.58	241.00	45.58	157.00	0.00	241.00	0.00	0.00	0.00	0.00	443.5
KTT	1024822132	02FEB23	FVVV		I	CA	245.17	108.00	31.17	106.00	0.00	108.00	0.00	0.00	0.00	0.00	245.17

08-FEB-2023 07:16:31PM



923 CORSAIR

	NUMERO	DATE		NR		MONTANT	MONTANT	TA	AXES, FRAIS & CHAF	RGES	MONTANT		COMMISSION EFFE	CTIVE	TVA SUR	NET A
TRNC	DOCUMENT	D EMISION	CPUI	CODE	STAT F	OP TRANSACTION	TARIF	TAXE	F&C	PEN	COBL	TAUX	TAXABLE	NON TAXABLE	СОММ	PAYER
											O - FD7040000	040 (Di-		-4 -d		
20-2	3583 2 HE	VELOCE 21			4N00UDT -	00400				RU	.5 : FR/9422906	313 (Regis	tre du commerce e	et de:		
				BOULOGNE BILL	•	•										
TKTT	1024822134	02FEB23	FVVV	I	C		428.00	31.17	191.00	0.00	428.00	0.00	0.00	0.00	0.00	650.17
TKTT	1024822137	02FEB23	FVVV	I	C		421.00	31.17	165.00	0.00	421.00	0.00	0.00	0.00	0.00	617.17
TKTT	1024822138	02FEB23	FFVV		C		620.00	78.27	362.00	0.00	620.00	0.00	0.00	0.00	0.00	1,060.27
TKTT	1024822139	02FEB23	FFVV		C		558.00	78.27	362.00	0.00	558.00	0.00	0.00	0.00	0.00	998.27
TKTT TKTT	1024822140 1024822150	02FEB23 02FEB23	FFVV FFVV	ı	C		416.00 454.00	78.27 83.79	362.00 246.00	0.00	416.00 454.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	856.27 783.79
TKTT	1024822153	02FEB23	FVVV		C C		241.00	31.17	185.00	0.00	241.00	0.00	0.00	0.00	0.00	457.17
TKTT	1024852522	02FEB23	FVVV		l C		241.00	31.17	165.00	0.00 0.00	241.00	0.00	0.00	0.00	0.00	437.17
TKTT	1024852523	02FEB23	FFVV	'	l C		1,008.00	83.24	246.00		1,008.00	0.00	0.00	0.00	0.00	1,337.24
TKTT	1024852524	02FEB23	FFVV	,	ı c	•	1,008.00	83.24	246.00	0.00 0.00	1,008.00	0.00	0.00	0.00	0.00	1,337.24
TKTT	1024852525	02FEB23	FFVV		. c		907.00	83.24	246.00	0.00	907.00	0.00	0.00	0.00	0.00	1,236.24
TKTT	1024852526	02FEB23	FFVV	·	C		907.00	83.24	246.00	0.00	907.00	0.00	0.00	0.00	0.00	1,236.24
TKTT	1024852527	02FEB23	FFVV	ı	ı c		496.00	83.24	246.00	0.00	496.00	0.00	0.00	0.00	0.00	825.24
TKTT	1024852536	02FEB23	FFVV	ı	ı c		840.00	83.79	246.00	0.00	840.00	0.00	0.00	0.00	0.00	1,169.79
TKTT	1024852537	02FEB23	FFVV	I	ı c		756.00	83.79	246.00	0.00	756.00	0.00	0.00	0.00	0.00	1,085.79
TKTT	1024852538	02FEB23	FVVV	1	C	471.07	319.00	52.07	100.00	0.00	319.00	0.00	0.00	0.00	0.00	471.07
TKTT	1024852539	02FEB23	FFVV	1	С		627.00	83.24	246.00	0.00	627.00	0.00	0.00	0.00	0.00	956.24
TKTT	1024852540	02FEB23	FFVV	1	С	67.57	63.00	4.57	0.00	0.00	63.00	0.00	0.00	0.00	0.00	67.57
TKTT	1024852544	02FEB23	FVVV	1	С		485.00	31.17	126.00	0.00	485.00	0.00	0.00	0.00	0.00	642.17
TKTT	1024852545	02FEB23	FVVV	1	С	622.17	485.00	31.17	106.00	0.00	485.00	0.00	0.00	0.00	0.00	622.17
TKTT	1024852546	02FEB23	FSFV	I	С	541.07	389.00	52.07	100.00	0.00	389.00	0.00	0.00	0.00	0.00	541.07
TKTT	1024852547	02FEB23	FVVV	I	С	665.07	513.00	52.07	100.00	0.00	513.00	0.00	0.00	0.00	0.00	665.07
TKTT	1024852568	02FEB23	FFVV	I	С	649.24	320.00	83.24	246.00	0.00	320.00	0.00	0.00	0.00	0.00	649.24
TKTT	1024852569	02FEB23	FFVV	I	С	512.24	183.00	83.24	246.00	0.00	183.00	0.00	0.00	0.00	0.00	512.24
TKTT	1024852571	02FEB23	FFVV	I	С	808.79	479.00	83.79	246.00	0.00	479.00	0.00	0.00	0.00	0.00	808.79
TKTT	1024852572	02FEB23	FFVV	I	С	808.79	479.00	83.79	246.00	0.00	479.00	0.00	0.00	0.00	0.00	808.79
TKTT	1024852573	02FEB23	FFVV	1	С	861.79	532.00	83.79	246.00	0.00	532.00	0.00	0.00	0.00	0.00	861.79
TKTT	1024852574	02FEB23	FFVV	1	С	685.79	356.00	83.79	246.00	0.00	356.00	0.00	0.00	0.00	0.00	685.79
TKTT	1024852575	02FEB23	FFVV	1	С	1,279.79	950.00	83.79	246.00	0.00	950.00	0.00	0.00	0.00	0.00	1,279.79
TKTT	1024852576	02FEB23	FFVV	1	С	1,209.79	880.00	83.79	246.00	0.00	880.00	0.00	0.00	0.00	0.00	1,209.79
TKTT	1024852584	02FEB23	FFVV	1	C	856.27	416.00	78.27	362.00	0.00	416.00	0.00	0.00	0.00	0.00	856.27
TKTT	1024852585	02FEB23	FFVV	1	C	856.27	416.00	78.27	362.00	0.00	416.00	0.00	0.00	0.00	0.00	856.27
TKTT	1024852586	02FEB23	FFVV	I	С	1,060.27	620.00	78.27	362.00	0.00	620.00	0.00	0.00	0.00	0.00	1,060.27
TKTT	1024852591	02FEB23	FFVV	I	C	998.27	558.00	78.27	362.00	0.00	558.00	0.00	0.00	0.00	0.00	998.27
TKTT	1024852592	02FEB23	FFVV	I	C	1,060.27	620.00	78.27	362.00	0.00	620.00	0.00	0.00	0.00	0.00	1,060.27
TKTT	1024852598	02FEB23	FFVV	J	С		285.00	83.24	246.00	0.00	285.00	0.00	0.00	0.00	0.00	614.24
TKTT	1024852599	02FEB23	FFVV	J	C		425.00	83.24	246.00	0.00	425.00	0.00	0.00	0.00	0.00	754.24
TKTT	1024852600	02FEB23	FFVV	J	C		620.00	83.24	246.00	0.00	620.00	0.00	0.00	0.00	0.00	949.24
TKTT	1024852601	02FEB23	FFVV	I	С		558.00	83.24	246.00	0.00	558.00	0.00	0.00	0.00	0.00	887.24
TKTT	1024852602	02FEB23	FFVV	I	С		558.00	83.24	246.00	0.00	558.00	0.00	0.00	0.00	0.00	887.24
TKTT	1024852603	02FEB23	FFVV	I	С		1,181.00	83.79	246.00	0.00	1,181.00	0.00	0.00	0.00	0.00	1,510.79
TKTT	1024852607	02FEB23	FFVV	I	С		357.00	83.79	246.00	0.00	357.00	0.00	0.00	0.00	0.00	686.79
TKTT	1024852612	02FEB23	FFVV	I	С		183.00	83.24	246.00	0.00	183.00	0.00	0.00	0.00	0.00	512.24
TKTT	1024852613	02FEB23	FSFF	I	С	725.24	396.00	83.24	246.00	0.00	396.00	0.00	0.00	0.00	0.00	725.24
+TKTT	1024852614	02FEB23	SFVV													
TKTT	1024852615	02FEB23	FSFF	I	С	920.24	591.00	83.24	246.00	0.00	591.00	0.00	0.00	0.00	0.00	920.24
+TKTT	1024852616	02FEB23	SFVV													
TKTT	1024852617	02FEB23	FSFF	1	C	1,233.24	904.00	83.24	246.00	0.00	904.00	0.00	0.00	0.00	0.00	1,233.24
+TKTT	1024852618	02FEB23	SFVV													
TKTT	1024852619	02FEB23	FFVV	1	С	851.24	522.00	83.24	246.00	0.00	522.00	0.00	0.00	0.00	0.00	851.24
TKTT	1024852620	02FEB23	FFVV	1	С	851.24	522.00	83.24	246.00	0.00	522.00	0.00	0.00	0.00	0.00	851.24

08-FEB-2023 07:16:31PM



923 CORSAIR

	NUMERO	DATE		NR			MONTANT	MONTANT		KES, FRAIS & CHAR		MONTANT		COMMISSION EFFE	CTIVE	TVA SUR	NET A
RNC	DOCUMENT	D EMISION	CPUI	CODE	STAT	FOP	TRANSACTION	TARIF	TAXE	F&C	PEN	COBL	TAUX	TAXABLE	NON TAXABLE	сомм	PAYER
00.0		VEL 60= 5:									5.0	. ED7040000	242 (D:	tue du es			
20-2 3	3583 2 HE	VELOCE 21			BILL ANCOLU	DT E	- 02400				RC	ъ : FK/9422906	งาง (Regis	tre du commerce e	et ae:		
		79 RUE DE SE		BOULUGNE	BILLANCOU		•										
KTT	1024871527	02FEB23	FFVV			CA	836.24	507.00	83.24	246.00	0.00	507.00	0.00	0.00	0.00	0.00	836.24
KTT	1024871528 1024871529	02FEB23	FFVV FFVV			CA	786.24	457.00	83.24 83.24	246.00	0.00	457.00	0.00	0.00 0.00	0.00 0.00	0.00	786.24
		02FEB23				CA	802.24	473.00		246.00	0.00	473.00				0.00	802.24
KTT	1024871530	02FEB23	FFVV			CA	802.24	473.00	83.24	246.00	0.00	473.00	0.00	0.00	0.00	0.00	802.24
KTT	1024871540	02FEB23	FFVV			CA	769.27	329.00	78.27	362.00	0.00	329.00	0.00	0.00	0.00	0.00	769.27
KTT	1024871547	02FEB23	FFVV			CA	1,279.24	950.00	83.24	246.00	0.00	950.00	0.00	0.00	0.00	0.00	1,279.24
KTT	1024871548	02FEB23	FFVV			CA	512.24	183.00	83.24	246.00	0.00	183.00	0.00	0.00	0.00	0.00	512.24
KTT	1024871549	02FEB23	FFVV			CA	512.79	183.00	83.79	246.00	0.00	183.00	0.00	0.00	0.00	0.00	512.79
KTT	1024871550	02FEB23	FFVV			CA	494.24	165.00	83.24	246.00	0.00	165.00	0.00	0.00	0.00	0.00	494.24
KTT	1024871551	02FEB23	FFVV			CA	1,106.79	777.00	83.79	246.00	0.00	777.00	0.00	0.00	0.00	0.00	1,106.79
KTT	1024871552	02FEB23	FFVV			CA	850.79	521.00	83.79	246.00	0.00	521.00	0.00	0.00	0.00	0.00	850.79
KTT	1024871553	02FEB23	FFVV			CA	1,028.79	699.00	83.79	246.00	0.00	699.00	0.00	0.00	0.00	0.00	1,028.79
KTT	1024871555	02FEB23	FFVV		!	CA	512.24	183.00	83.24	246.00	0.00	183.00	0.00	0.00	0.00	0.00	512.24
KTT	1024871556	02FEB23	FFVV		!	CA	966.24	637.00	83.24	246.00	0.00	637.00	0.00	0.00	0.00	0.00	966.24
KTT	1024871557	02FEB23	FFVV			CA	966.24	637.00	83.24	246.00	0.00	637.00	0.00	0.00	0.00	0.00	966.24
KTT	1024871558	02FEB23	FFVV		!	CA	1,279.24	950.00	83.24	246.00	0.00	950.00	0.00	0.00	0.00	0.00	1,279.24
KTT	1024871559	02FEB23	FFVV		!	CA	99.57	95.00	4.57	0.00	0.00	95.00	0.00	0.00	0.00	0.00	99.57
KTT	1024871560	02FEB23	FFVV			CA	1,209.24	880.00	83.24	246.00	0.00	880.00	0.00	0.00	0.00	0.00	1,209.24
KTT	1024871561	02FEB23	FFVV		ı	CA	1,209.24	880.00	83.24	246.00	0.00	880.00	0.00	0.00	0.00	0.00	1,209.24
KTT	1024871562	02FEB23	FFVV		ı	CA	1,121.24	792.00	83.24	246.00	0.00	792.00	0.00	0.00	0.00	0.00	1,121.24
KTT	1024871572	03FEB23	FFVV		ı	CA	512.79	183.00	83.79	246.00	0.00	183.00	0.00	0.00	0.00	0.00	512.79
KTT	1024871573	03FEB23	FFVV		I	CA	452.79	123.00	83.79	246.00	0.00	123.00	0.00	0.00	0.00	0.00	452.79
KTT	1024871574	03FEB23	FFVV		I	CA	512.79	183.00	83.79	246.00	0.00	183.00	0.00	0.00	0.00	0.00	512.79
KTT	1024871575	03FEB23	FFVV		I	CA	704.50	443.00	56.50	205.00	0.00	443.00	0.00	0.00	0.00	0.00	704.50
KTT	1024871577	03FEB23	FSFV		I	CA	691.17	449.00	31.17	211.00	0.00	449.00	0.00	0.00	0.00	0.00	691.17
KTT	1024871581	03FEB23	FSFF		I	CA	933.35	746.00	41.35	146.00	0.00	746.00	0.00	0.00	0.00	0.00	933.35
KTT	1024871586	03FEB23	FFVV		I	CA	1,247.24	918.00	83.24	246.00	0.00	918.00	0.00	0.00	0.00	0.00	1,247.24
KTT	1024871587	03FEB23	FFVV		I	CA	1,247.24	918.00	83.24	246.00	0.00	918.00	0.00	0.00	0.00	0.00	1,247.24
KTT	1024871588	03FEB23	FFVV		I	CA	1,699.24	1,370.00	83.24	246.00	0.00	1,370.00	0.00	0.00	0.00	0.00	1,699.24
KTT	1024871594	03FEB23	FVVV		I	CA	265.17	108.00	31.17	126.00	0.00	108.00	0.00	0.00	0.00	0.00	265.17
KTT	1024871599	03FEB23	FFVV		I	CA	1,209.79	880.00	83.79	246.00	0.00	880.00	0.00	0.00	0.00	0.00	1,209.79
KTT	1024871600	03FEB23	FFVV		I	CA	919.79	590.00	83.79	246.00	0.00	590.00	0.00	0.00	0.00	0.00	919.79
KTT	1024871601	03FEB23	FFVV		I	CA	919.79	590.00	83.79	246.00	0.00	590.00	0.00	0.00	0.00	0.00	919.79
KTT	1024871602	03FEB23	FFVV		I	CA	919.79	590.00	83.79	246.00	0.00	590.00	0.00	0.00	0.00	0.00	919.79
KTT	1024871603	03FEB23	FFVV		I	CA	1,851.79	1,522.00	83.79	246.00	0.00	1,522.00	0.00	0.00	0.00	0.00	1,851.79
KTT	1024871604	03FEB23	FFVV		I	CA	1,851.79	1,522.00	83.79	246.00	0.00	1,522.00	0.00	0.00	0.00	0.00	1,851.79
KTT	1024871605	03FEB23	FFVV		I	CA	1,349.79	1,020.00	83.79	246.00	0.00	1,020.00	0.00	0.00	0.00	0.00	1,349.79
KTT	1024871607	03FEB23	FFVV		I	CA	1,486.24	1,157.00	83.24	246.00	0.00	1,157.00	0.00	0.00	0.00	0.00	1,486.24
KTT	1024871608	03FEB23	FFVV		I	CA	1,486.24	1,157.00	83.24	246.00	0.00	1,157.00	0.00	0.00	0.00	0.00	1,486.24
KTT	1024871609	03FEB23	FFVV		I	CA	1,060.27	620.00	78.27	362.00	0.00	620.00	0.00	0.00	0.00	0.00	1,060.27
KTT	1024871610	03FEB23	FFVV		I	CA	856.27	416.00	78.27	362.00	0.00	416.00	0.00	0.00	0.00	0.00	856.27
KTT	1024871611	03FEB23	FFVV		I	CA	895.24	566.00	83.24	246.00	0.00	566.00	0.00	0.00	0.00	0.00	895.24
KTT	1024871612	03FEB23	FFVV		1	CA	895.24	566.00	83.24	246.00	0.00	566.00	0.00	0.00	0.00	0.00	895.24
KTT	1024871613	03FEB23	FFVV		1	CA	895.24	566.00	83.24	246.00	0.00	566.00	0.00	0.00	0.00	0.00	895.24
KTT	1024871614	03FEB23	FFVV		1	CA	895.24	566.00	83.24	246.00	0.00	566.00	0.00	0.00	0.00	0.00	895.24
KTT	1024871615	03FEB23	FFVV		1	CA	1,174.24	845.00	83.24	246.00	0.00	845.00	0.00	0.00	0.00	0.00	1,174.24
KTT	1024871616	03FEB23	FFVV		1	CA	1,038.24	709.00	83.24	246.00	0.00	709.00	0.00	0.00	0.00	0.00	1,038.24
KTT	1024871617	03FEB23	FFVV		1	CA	1,387.24	1,058.00	83.24	246.00	0.00	1,058.00	0.00	0.00	0.00	0.00	1,387.24
KTT	1024871620	03FEB23	FFVV		1	CA	1,033.24	704.00	83.24	246.00	0.00	704.00	0.00	0.00	0.00	0.00	1,033.24
KTT	1024871621	03FEB23	FFVV		1	CA	1,033.24	704.00	83.24	246.00	0.00	704.00	0.00	0.00	0.00	0.00	1,033.24
KTT	1024871622	03FEB23	FFVV		1	CA	1,111.24	782.00	83.24	246.00	0.00	782.00	0.00	0.00	0.00	0.00	1,111.24
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923 CORSAIR

	NUMERO	DATE		NR			MONTANT	MONTANT	TA	XES, FRAIS & CHAR	GES	MONTANT		COMMISSION EFFE	CTIVE	TVA SUR	NET A
RNC	DOCUMENT	D EMISION	CPUI	CODE	STAT	FOP	TRANSACTION	TARIF	TAXE	F&C	PEN	COBL	TAUX	TAXABLE	NON TAXABLE	COMM	PAYER
20.2.2	3583 2 HE	VELOCE 21	VOVACE	C CADI							P.C	S · ED70/22006	212 (Pogis	tre du commerce e	ot do:		
20-2 3	0000 Z NE	79 RUE DE SE			DILL ANCOLL	DT Erono	. 02100				KO	. 1 K/ 3422300	o io (itegis	tire du commerce e	st de:		
ZTT	4004074000			OULUGNE	I		· ·	505.00	00.04	040.00		505.00	0.00	0.00	0.00	0.00	004.04
KTT KTT	1024871623 1024871624	03FEB23 03FEB23	FFVV FFVV			CA	864.24 811.24	535.00 482.00	83.24 83.24	246.00 246.00	0.00	535.00 482.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	864.24 811.24
KTT	1024871625	03FEB23	FFVV			CA	864.24	535.00	83.24	246.00	0.00	535.00	0.00	0.00	0.00	0.00	864.24
KTT	1024892127		FFVV			CA	864.24	535.00	83.24	246.00	0.00		0.00	0.00	0.00	0.00	864.24
KTT	1024892127	03FEB23 03FEB23	FFVV			CA CA	1,127.24	798.00	83.24	246.00	0.00	535.00 798.00	0.00	0.00	0.00	0.00	1,127.24
KTT	1024892139	03FEB23	FFVV		!		1,060.27	620.00	78.27	362.00	0.00	620.00	0.00	0.00	0.00	0.00	1,127.24
KTT	1024892140	03FEB23	FFVV			CA CA	856.27	416.00	78.27	362.00	0.00	416.00	0.00	0.00	0.00	0.00	856.27
KTT	1024892141	03FEB23	FFVV			CA	66.57	62.00	4.57	0.00	0.00	62.00	0.00	0.00	0.00	0.00	66.57
KTT	1024892141	03FEB23	FFVV			CA	1,060.27	620.00	78.27	362.00	0.00	620.00	0.00	0.00	0.00	0.00	1,060.27
KTT	1024892144	03FEB23	FFVV				998.27	558.00	78.27	362.00	0.00			0.00	0.00	0.00	998.27
			FFVV		!	CA	856.27				0.00	558.00	0.00	0.00			856.27
KTT KTT	1024892145	03FEB23	FFVV		!	CA	1,060.27	416.00	78.27	362.00 362.00	0.00	416.00		0.00	0.00	0.00	1,060.27
KTT	1024892146	03FEB23 03FEB23	FFVV		!	CA	1,060.27	620.00	78.27 78.27		0.00	620.00	0.00		0.00	0.00	1,060.27
	1024892147				!	CA		620.00		362.00	0.00	620.00	0.00	0.00	0.00	0.00	
KTT	1024892148	03FEB23	FFVV FFVV			CA	998.27	558.00	78.27	362.00	0.00	558.00	0.00	0.00	0.00	0.00	998.27
KTT	1024892149	03FEB23	FFVV			CA	998.27	558.00	78.27	362.00	0.00	558.00	0.00	0.00	0.00	0.00	998.27
KTT	1024892150	03FEB23				CA	998.27	558.00	78.27	362.00	0.00	558.00	0.00	0.00	0.00	0.00	998.27
KTT	1024892151	03FEB23	FFVV		!	CA	1,060.27	620.00	78.27	362.00	0.00	620.00	0.00	0.00	0.00	0.00	1,060.27
KTT	1024892152	03FEB23	FFVV			CA	1,338.24	1,009.00	83.24	246.00	0.00	1,009.00	0.00	0.00	0.00	0.00	1,338.24
KTT	1024892153	03FEB23	FFVV			CA	1,005.24	676.00	83.24	246.00	0.00	676.00	0.00	0.00	0.00	0.00	1,005.24
KTT	1024892154	03FEB23	FFVV		!	CA	887.24	558.00	83.24	246.00	0.00	558.00	0.00	0.00	0.00	0.00	887.24
KTT	1024892155	03FEB23	FFVV			CA	1,041.24	712.00	83.24	246.00	0.00	712.00	0.00	0.00	0.00	0.00	1,041.24
KTT	1024892170	03FEB23	FFVV		ı	CA	1,060.27	620.00	78.27	362.00	0.00	620.00	0.00	0.00	0.00	0.00	1,060.27
KTT	1024892171	03FEB23	FFVV		ı	CA	919.79	590.00	83.79	246.00	0.00	590.00	0.00	0.00	0.00	0.00	919.79
KTT	1024892172	03FEB23	FFVV		ı	CA	1,209.79	880.00	83.79	246.00	0.00	880.00	0.00	0.00	0.00	0.00	1,209.79
KTT	1024892173	03FEB23	FSFF		1	CA	945.27	505.00	78.27	362.00	0.00	505.00	0.00	0.00	0.00	0.00	945.27
TKTT	1024892174	03FEB23	SFVV														
KTT	1024892175	03FEB23	FFVV		1	CA	1,045.79	716.00	83.79	246.00	0.00	716.00	0.00	0.00	0.00	0.00	1,045.79
KTT	1024892176	03FEB23	FFVV		I	CA	1,124.79	795.00	83.79	246.00	0.00	795.00	0.00	0.00	0.00	0.00	1,124.79
KTT	1024892177	03FEB23	FFVV		1	CA	1,124.79	795.00	83.79	246.00	0.00	795.00	0.00	0.00	0.00	0.00	1,124.79
KTT	1024892182	03FEB23	FFVV		1	CA	966.79	637.00	83.79	246.00	0.00	637.00	0.00	0.00	0.00	0.00	966.79
KTT	1024892183	03FEB23	FFVV		1	CA	966.79	637.00	83.79	246.00	0.00	637.00	0.00	0.00	0.00	0.00	966.79
KTT	1024892184	03FEB23	FFVV		1	CA	966.79	637.00	83.79	246.00	0.00	637.00	0.00	0.00	0.00	0.00	966.79
KTT	1024892185	03FEB23	FFVV		1	CA	1,184.79	855.00	83.79	246.00	0.00	855.00	0.00	0.00	0.00	0.00	1,184.79
KTT	1024892186	03FEB23	FFVV		1	CA	1,279.79	950.00	83.79	246.00	0.00	950.00	0.00	0.00	0.00	0.00	1,279.79
KTT	1024892191	03FEB23	FFVV		1	CA	1,153.79	824.00	83.79	246.00	0.00	824.00	0.00	0.00	0.00	0.00	1,153.79
KTT	1024892192	03FEB23	FFVV		1	CA	1,244.79	915.00	83.79	246.00	0.00	915.00	0.00	0.00	0.00	0.00	1,244.79
KTT	1024892193	03FEB23	FFVV		1	CA	942.79	613.00	83.79	246.00	0.00	613.00	0.00	0.00	0.00	0.00	942.79
KTT	1024892194	03FEB23	FFVV		1	CA	1,244.79	915.00	83.79	246.00	0.00	915.00	0.00	0.00	0.00	0.00	1,244.79
KTT	1024892195	03FEB23	FFVV		1	CA	1,060.27	620.00	78.27	362.00	0.00	620.00	0.00	0.00	0.00	0.00	1,060.27
KTT	1024892196	03FEB23	FFVV		1	CA	856.27	416.00	78.27	362.00	0.00	416.00	0.00	0.00	0.00	0.00	856.27
KTT	1024892197	03FEB23	FFVV		1	CA	998.27	558.00	78.27	362.00	0.00	558.00	0.00	0.00	0.00	0.00	998.27
KTT	1024892198	03FEB23	FFVV		1	CA	1,159.79	830.00	83.79	246.00	0.00	830.00	0.00	0.00	0.00	0.00	1,159.79
KTT	1024892199	03FEB23	FFVV		1	CA	885.79	556.00	83.79	246.00	0.00	556.00	0.00	0.00	0.00	0.00	885.79
KTT	1024892200	03FEB23	FFVV		1	CA	1,060.27	620.00	78.27	362.00	0.00	620.00	0.00	0.00	0.00	0.00	1,060.2
KTT	1024892201	03FEB23	FFVV		1	CA	1,060.27	620.00	78.27	362.00	0.00	620.00	0.00	0.00	0.00	0.00	1,060.27
KTT	1024892202	03FEB23	FFVV		1	CA	1,159.24	830.00	83.24	246.00	0.00	830.00	0.00	0.00	0.00	0.00	1,159.24
KTT	1024892203	03FEB23	FFVV		1	CA	1,159.24	830.00	83.24	246.00	0.00	830.00	0.00	0.00	0.00	0.00	1,159.2
KTT	1024892204	03FEB23	FFVV		1	CA	885.24	556.00	83.24	246.00	0.00	556.00	0.00	0.00	0.00	0.00	885.2
KTT	1024892207	03FEB23	FFVV		1	CA	1,076.24	747.00	83.24	246.00	0.00	747.00	0.00	0.00	0.00	0.00	1,076.24
KTT	1024892208	03FEB23	FFVV		i	CA	1,002.24	673.00	83.24	246.00		673.00	0.00	0.00	0.00	0.00	1,002.24
KTT	1024892209	03FEB23	FFVV		i	CA	1,209.24	880.00	83.24	246.00	0.00	880.00	0.00	0.00	0.00	0.00	1,209.24
	1027002200	031 LD23	11 4 4			CA	1,200.24	000.00	03.24	270.00	0.00	000.00	0.00	0.00	0.00	0.00	1,203.24

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923 CORSAIR

RNC	NUMERO DOCUMENT	DATE D EMISION	CPUI	NR CODE STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	TAXES, FRAIS & CHAR F&C	GES PEN	MONTANT COBL	TAUX	COMMISSION EFFECTI	VE NON TAXABLE	TVA SUR COMM	NET A PAYER
20-2 3	583 2 HE	VELOCE 21	VOYAGE	S SARL						RO	CS : FR79422906	313 (Regi	stre du commerce et d	e:		
		79 RUE DE SE	VRES , E	BOULOGNE BILLANCO	URT, Franc	e , 92100										
KTT	1024892210	03FEB23	FFVV	1	CA	1,244.79	915.00	83.79	246.00	0.00	915.00	0.00	0.00	0.00	0.00	1,244.79
KTT	1024892211	03FEB23	FFVV	I	CA	1,153.79	824.00	83.79	246.00	0.00	824.00	0.00	0.00	0.00	0.00	1,153.79
KTT	1024892212	03FEB23	FFVV	I .	CA	963.79	634.00	83.79	246.00	0.00	634.00	0.00	0.00	0.00	0.00	963.79
KTT	1024892213	03FEB23	FFVV	!	CA	963.79	634.00	83.79	246.00	0.00	634.00	0.00	0.00	0.00	0.00	963.79
KTT	1024892214 1024892215	03FEB23 03FEB23	FFVV FFVV	!	CA	1,275.79 1,180.79	946.00 851.00	83.79 83.79	246.00 246.00	0.00	946.00 851.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	1,275.79 1,180.79
KTT	1024892216	03FEB23	FFVV		CA CA	1,060.27	620.00	78.27	362.00	0.00	620.00	0.00	0.00	0.00	0.00	1,060.27
KTT	1024892218	03FEB23	FFVV		CA	1,060.27	620.00	78.27	362.00	0.00 0.00	620.00	0.00	0.00	0.00	0.00	1,060.27
KTT	1024892219	03FEB23	FFVV	i	CA	1,060.27	620.00	78.27	362.00	0.00	620.00	0.00	0.00	0.00	0.00	1,060.27
KTT	1024892220	03FEB23	FFVV	1	CA	856.27	416.00	78.27	362.00	0.00	416.00	0.00	0.00	0.00	0.00	856.27
KTT	1024892225	03FEB23	FFVV	1	CA	1,060.27	620.00	78.27	362.00	0.00	620.00	0.00	0.00	0.00	0.00	1,060.27
KTT	1024892226	03FEB23	FFVV	1	CA	856.27	416.00	78.27	362.00	0.00	416.00	0.00	0.00	0.00	0.00	856.27
KTT	1024895227	03FEB23	FFVV	1	CA	856.27	416.00	78.27	362.00	0.00	416.00	0.00	0.00	0.00	0.00	856.27
KTT	1024895241	03FEB23	FVVV	I	CA	326.17	189.00	31.17	106.00	0.00	189.00	0.00	0.00	0.00	0.00	326.17
KTT	1024895254	03FEB23	FFVV	1	CA	856.27	416.00	78.27	362.00	0.00	416.00	0.00	0.00	0.00	0.00	856.27
KTT	1024895265	03FEB23	FFVV	I	CA	538.24	209.00	83.24	246.00	0.00	209.00	0.00	0.00	0.00	0.00	538.24
KTT	1024895266	03FEB23	FFVV	!	CA	770.27	330.00	78.27	362.00	0.00	330.00	0.00	0.00	0.00	0.00	770.27
KTT KTT	1024895267 1024895268	03FEB23 03FEB23	FFVV FFVV	į.	CA CA	770.27 884.27	330.00 444.00	78.27 78.27	362.00 362.00	0.00	330.00 444.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	770.27 884.27
KTT	1024895269	03FEB23	FFVV	!	CA	933.27	493.00	78.27 78.27	362.00	0.00	493.00	0.00	0.00	0.00	0.00	933.27
KTT	1024895209	03FEB23	FFVV		CA	512.79	183.00	83.79	246.00	0.00	183.00	0.00	0.00	0.00	0.00	512.79
KTT	1024895272	03FEB23	FFVV	·	CA	856.27	416.00	78.27	362.00	0.00 0.00	416.00	0.00	0.00	0.00	0.00	856.27
KTT	1024895273	03FEB23	FFVV	i	CA	856.27	416.00	78.27	362.00	0.00	416.00	0.00	0.00	0.00	0.00	856.27
KTT	1024895274	03FEB23	FFVV	1	CA	1,060.27	620.00	78.27	362.00	0.00	620.00	0.00	0.00	0.00	0.00	1,060.27
KTT	1024895275	03FEB23	FFVV	1	CA	452.79	123.00	83.79	246.00	0.00	123.00	0.00	0.00	0.00	0.00	452.79
KTT	1024895292	03FEB23	FFVV	1	CA	538.24	209.00	83.24	246.00	0.00	209.00	0.00	0.00	0.00	0.00	538.24
KTT	1024895293	03FEB23	FFVV	1	CA	686.24	357.00	83.24	246.00	0.00	357.00	0.00	0.00	0.00	0.00	686.24
KTT	1024895295	03FEB23	FSFF	1	CA	546.24	217.00	83.24	246.00	0.00	217.00	0.00	0.00	0.00	0.00	546.24
TKTT	1024895296	03FEB23	SFVV													
KTT	1024895297	03FEB23	FSFF	1	CA	652.24	323.00	83.24	246.00	0.00	323.00	0.00	0.00	0.00	0.00	652.24
TKTT	1024895298	03FEB23	SFVV													
KTT	1024895301	03FEB23	FFVV	I .	CA	907.27	467.00	78.27	362.00	0.00	467.00	0.00	0.00	0.00	0.00	907.27
KTT	1024895302	03FEB23	FFVV		CA	1,136.27	696.00	78.27	362.00	0.00	696.00	0.00	0.00	0.00	0.00	1,136.27
KTT	1024895303 1024895306	03FEB23 03FEB23	FFVV FFVV	1	CA	1,067.27 1,060.27	627.00 620.00	78.27 78.27	362.00 362.00	0.00	627.00 620.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	1,067.27 1,060.27
KTT	1024895306	03FEB23	FFVV		CA CA	66.57	62.00	4.57	0.00	0.00	62.00	0.00	0.00	0.00	0.00	66.57
KTT	1024895313	03FEB23	FFVV		CA	933.27	493.00	78.27	362.00	0.00	493.00	0.00	0.00	0.00	0.00	933.27
KTT	1024907435	03FEB23	FSFF	i	CA	652.24	323.00	83.24	246.00	0.00	323.00	0.00	0.00	0.00	0.00	652.24
TKTT	1024907436	03FEB23	SFVV		0,1					0.00						
KTT	1024907462	03FEB23	FFVV	1	CA	662.79	333.00	83.79	246.00	0.00	333.00	0.00	0.00	0.00	0.00	662.79
KTT	1024907463	03FEB23	FFVV	1	CA	825.79	496.00	83.79	246.00	0.00	496.00	0.00	0.00	0.00	0.00	825.79
KTT	1024907464	03FEB23	FFVV	1	CA	776.79	447.00	83.79	246.00	0.00	447.00	0.00	0.00	0.00	0.00	776.79
KTT	1024907474	03FEB23	FFVV	1	CA	884.27	444.00	78.27	362.00	0.00	444.00	0.00	0.00	0.00	0.00	884.27
KTT	1024907475	03FEB23	FFVV	1	CA	933.27	493.00	78.27	362.00	0.00	493.00	0.00	0.00	0.00	0.00	933.27
KTT	1024907480	03FEB23	FFFF	I	CA	1,124.09	586.00	136.09	402.00	0.00	586.00	0.00	0.00	0.00	0.00	1,124.09
KTT	1024907481	03FEB23	FFFF	1	CA	1,124.09	586.00	136.09	402.00	0.00	586.00	0.00	0.00	0.00	0.00	1,124.09
KTT	1024907482	03FEB23	FFFF	1	CA	1,412.09	874.00	136.09	402.00	0.00	874.00	0.00	0.00	0.00	0.00	1,412.09
KTT	1024907483	03FEB23	FFFF	!	CA	1,412.09	874.00	136.09	402.00	0.00	874.00	0.00	0.00	0.00	0.00	1,412.09
KTT KTT	1024907484	03FEB23	FFVV	I .	CA	1,030.35	590.00	78.35	362.00	0.00	590.00	0.00	0.00	0.00	0.00	1,030.35
KTT	1024907485 1024907486	03FEB23 03FEB23	FFVV FFVV	1	CA CA	1,320.35 1,232.35	880.00 792.00	78.35 78.35	362.00 362.00	0.00	880.00 792.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	1,320.35 1,232.35
IXII	1024301400	USFEDZS	FFVV	Į.	CA	1,232.33	792.00	10.33	302.00	0.00	192.00	0.00	0.00	0.00	0.00	1,232.35

08-FEB-2023 07:16:31PM



923 CORSAIR

	NUMERO	DATE		NR			MONTANT	MONTANT	TA	XES, FRAIS & CHAF	RGES	MONTANT		COMMISSION EFFE	ECTIVE	TVA SUR	NET A
TRNC	DOCUMENT	D EMISION	CPUI	CODE	STAT	FOP	TRANSACTION	TARIF	TAXE	F&C	PEN	COBL	TAUX	TAXABLE	NON TAXABLE	СОММ	PAYER
20-2	3583 2 HE	VELOCE 21									RC	S : FR79422906	313 (Regis	stre du commerce	et de:		
		79 RUE DE SE	EVRES ,	BOULOGNE	BILLANCOU	RT, Franc	ce , 92100										
TKTT	1024907494	03FEB23	FFVV		1	CA	927.27	487.00	78.27	362.00	0.00	487.00	0.00	0.00	0.00	0.00	927.27
TKTT	1024907495	03FEB23	FFVV		1	CA	927.27	487.00	78.27	362.00	0.00	487.00	0.00	0.00	0.00	0.00	927.27
TKTT	1024907496	03FEB23	FFVV		I	CA	1,166.27	726.00	78.27	362.00	0.00	726.00	0.00	0.00	0.00	0.00	1,166.27
TKTT	1024907514	03FEB23	FFVV		1	CA	646.24	317.00	83.24	246.00	0.00	317.00	0.00	0.00	0.00	0.00	646.24
TKTT	1024907515	03FEB23	FFVV		I	CA	755.24	426.00	83.24	246.00	0.00	426.00	0.00	0.00	0.00	0.00	755.24
TKTT	1024907516	03FEB23	FFVV		I	CA	802.24	473.00	83.24	246.00	0.00	473.00	0.00	0.00	0.00	0.00	802.24
TKTT	1024907517	03FEB23	FFVV		I	CA	963.24	634.00	83.24	246.00	0.00	634.00	0.00	0.00	0.00	0.00	963.24
TKTT	1024907518	03FEB23	FFVV		I	CA	1,180.24	851.00	83.24	246.00	0.00	851.00	0.00	0.00	0.00	0.00	1,180.24
TKTT	1024907519	03FEB23	FFVV		I	CA	1,275.24	946.00	83.24	246.00	0.00	946.00	0.00	0.00	0.00	0.00	1,275.24
TKTT	1024916641	03FEB23	FFVV		1	CA	1,138.24	809.00	83.24	246.00	0.00	809.00	0.00	0.00	0.00	0.00	1,138.24
TKTT	1024916642	03FEB23	FFVV		1	CA	871.24	542.00	83.24	246.00	0.00	542.00	0.00	0.00	0.00	0.00	871.24
TKTT	1024916643	03FEB23	FFVV		I	CA	825.24	496.00	83.24	246.00	0.00	496.00	0.00	0.00	0.00	0.00	825.24
TKTT	1024916644	03FEB23	FFVV		1	CA	1,217.24	888.00	83.24	246.00	0.00	888.00	0.00	0.00	0.00	0.00	1,217.24
TKTT	1024916645	03FEB23	FFVV		1	CA	93.57	89.00	4.57	0.00	0.00	89.00	0.00	0.00	0.00	0.00	93.57
TKTT	1024916646	03FEB23	FFVV		i	CA	614.79	285.00	83.79	246.00	0.00	285.00	0.00	0.00	0.00	0.00	614.79
TKTT	1024916654	06FEB23	FVVV		i	CA	665.07	513.00	52.07	100.00	0.00	513.00	0.00	0.00	0.00	0.00	665.07
TKTT	1024916655	06FEB23	FFVV		i	CA	669.64	340.00	83.64	246.00	0.00	340.00	0.00	0.00	0.00	0.00	669.64
TKTT	1024916656	06FEB23	FFVV		i	CA	669.64	340.00	83.64	246.00	0.00	340.00	0.00	0.00	0.00	0.00	669.64
TKTT	1024916657	06FEB23	FFVV		i	CA	836.64	507.00	83.64	246.00		507.00	0.00	0.00	0.00	0.00	836.64
TKTT	1024916658	06FEB23	FFVV			CA	836.64	507.00	83.64	246.00	0.00 0.00	507.00	0.00	0.00	0.00	0.00	836.64
TKTT	1024916674	06FEB23	FFVV		- 1	CA	1,453.19	1,123.00	84.19	246.00		1,123.00	0.00	0.00	0.00	0.00	1,453.19
TKTT	1024916675	06FEB23	FFVV		- 1	CA	1,453.19	857.00	84.19	246.00	0.00	857.00	0.00	0.00	0.00	0.00	1,187.19
TKTT	1024916676		FFVV		!		1,424.19		84.19		0.00		0.00	0.00	0.00	0.00	1,167.19
TKTT		06FEB23	FFVV			CA		1,094.00		246.00	0.00	1,094.00	0.00	0.00	0.00	0.00	,
	1024916677	06FEB23			!	CA	1,315.19	985.00	84.19	246.00	0.00	985.00					1,315.19
TKTT	1024916694	06FEB23	FFVV			CA	1,124.64	795.00	83.64	246.00	0.00	795.00	0.00	0.00	0.00	0.00	1,124.64
TKTT	1024916695	06FEB23	FFVV			CA	84.57	80.00	4.57	0.00	0.00	80.00	0.00	0.00	0.00	0.00	84.57
TKTT	1024916699	06FEB23	FFVV			CA	1,004.64	675.00	83.64	246.00	0.00	675.00	0.00	0.00	0.00	0.00	1,004.64
TKTT	1024916700	06FEB23	FFVV			CA	1,236.64	907.00	83.64	246.00	0.00	907.00	0.00	0.00	0.00	0.00	1,236.64
TKTT	1024916701	06FEB23	FFVV		I .	CA	1,337.64	1,008.00	83.64	246.00	0.00	1,008.00	0.00	0.00	0.00	0.00	1,337.64
TKTT	1024916704	06FEB23	FFVV		I	CA	1,169.64	840.00	83.64	246.00	0.00	840.00	0.00	0.00	0.00	0.00	1,169.64
TKTT	1024916705	06FEB23	FFVV		ı	CA	1,085.64	756.00	83.64	246.00	0.00	756.00	0.00	0.00	0.00	0.00	1,085.64
TKTT	1024916706	06FEB23	FFVV		ı	CA	1,138.64	809.00	83.64	246.00	0.00	809.00	0.00	0.00	0.00	0.00	1,138.64
TKTT	1024916712	06FEB23	FFVV		ı	CA	1,045.64	716.00	83.64	246.00	0.00	716.00	0.00	0.00	0.00	0.00	1,045.64
TKTT	1024916713	06FEB23	FFVV		I	CA	1,124.64	795.00	83.64	246.00	0.00	795.00	0.00	0.00	0.00	0.00	1,124.64
TKTT	1024916714	06FEB23	FFVV		I	CA	646.64	317.00	83.64	246.00	0.00	317.00	0.00	0.00	0.00	0.00	646.64
TKTT	1024916715	06FEB23	FFVV		I	CA	802.64	473.00	83.64	246.00	0.00	473.00	0.00	0.00	0.00	0.00	802.64
TKTT	1024916717	06FEB23	FFVV		I	CA	1,085.64	756.00	83.64	246.00	0.00	756.00	0.00	0.00	0.00	0.00	1,085.64
TKTT	1024916718	06FEB23	FFVV		I	CA	1,169.64	840.00	83.64	246.00	0.00	840.00	0.00	0.00	0.00	0.00	1,169.64
TKTT	1024916719	06FEB23	FFVV		I	CA	892.64	563.00	83.64	246.00	0.00	563.00	0.00	0.00	0.00	0.00	892.64
TKTT	1024916721	06FEB23	FFVV		I	CA	1,111.64	782.00	83.64	246.00	0.00	782.00	0.00	0.00	0.00	0.00	1,111.64
TKTT	1024916722	06FEB23	FFVV		I	CA	853.64	524.00	83.64	246.00	0.00	524.00	0.00	0.00	0.00	0.00	853.64
TKTT	1024916723	06FEB23	FFVV		1	CA	853.64	524.00	83.64	246.00	0.00	524.00	0.00	0.00	0.00	0.00	853.64
TKTT	1024959751	06FEB23	FFVV		1	CA	754.64	425.00	83.64	246.00	0.00	425.00	0.00	0.00	0.00	0.00	754.64
TKTT	1024959752	06FEB23	FFVV		1	CA	711.64	382.00	83.64	246.00	0.00	382.00	0.00	0.00	0.00	0.00	711.64
TKTT	1024959753	06FEB23	FFVV		1	CA	711.64	382.00	83.64	246.00	0.00	382.00	0.00	0.00	0.00	0.00	711.64
TKTT	1024959764	06FEB23	FFVV		1	CA	1,464.19	1,134.00	84.19	246.00	0.00	1,134.00	0.00	0.00	0.00	0.00	1,464.19
TKTT	1024959765	06FEB23	FFVV		i	CA	1,090.19	760.00	84.19	246.00	0.00	760.00	0.00	0.00	0.00	0.00	1.090.19
TKTT	1024959766	06FEB23	FFVV		i	CA	1,090.19	760.00	84.19	246.00		760.00	0.00	0.00	0.00	0.00	1,090.19
TKTT	1024959767	06FEB23	FFVV		- ;	CA	1,269.19	939.00	84.19	246.00	0.00	939.00	0.00	0.00	0.00	0.00	1,269.19
TKTT	1024959767	06FEB23	FFVV		- 1	CA	1,269.19	939.00	84.19	246.00	0.00		0.00	0.00	0.00	0.00	1,269.19
TKTT		06FEB23	FFVV								0.00	939.00		0.00			
INII	1024959769	U0FEB23	FFVV		1	CA	1,731.19	1,401.00	84.19	246.00	0.00	1,401.00	0.00	0.00	0.00	0.00	1,731.19

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923 CORSAIR

	NUMERO	DATE		NR			MONTANT	MONTANT		(ES, FRAIS & CHAR	GES	MONTANT		COMMISSION EFFE	CTIVE	TVA SUR	NET A
NC	DOCUMENT	D EMISION	CPUI	CODE	STAT	FOP	TRANSACTION	TARIF	TAXE	F&C	PEN	COBL	TAUX	TAXABLE	NON TAXABLE	СОММ	PAYER
		VEL 005 04	V0V4.0E	0.0451							D.C.	PC - ED7042200C	242 (Decie	tre du commerce e	4 do.		
20-2 3	583 2 HE	VELOCE 21 79 RUE DE SE				OT Eropo	02100				KC	-3 : FR/9422900	o io (Regis	tre du commerce e	t de:		
/TT	1024959770	06FEB23	FFVV	OULOGNE	I	•	1,731.19	1,401.00	84.19	246.00		1,401.00	0.00	0.00	0.00	0.00	1,731.19
CTT CTT	1024959770	06FEB23	FFVV		1	CA CA	954.19	624.00	84.19 84.19	246.00	0.00	624.00	0.00	0.00	0.00	0.00	954.19
CTT	1024959777	06FEB23	FFVV		'		748.19	418.00	84.19	246.00	0.00	418.00	0.00	0.00	0.00	0.00	748.19
CTT	1024959778	06FEB23	FFVV			CA CA	1,160.19	830.00	84.19	246.00	0.00	830.00	0.00	0.00	0.00	0.00	1,160.19
CTT	1024959779	06FEB23	FFVV		'		1,206.19	876.00	84.19	246.00	0.00	876.00	0.00	0.00	0.00	0.00	1,206.19
CTT	1024959791	06FEB23	FFVV		'	CA CA	1,303.19	973.00	84.19	246.00	0.00	973.00	0.00	0.00	0.00	0.00	1,303.19
CTT	1024959792	06FEB23	FFVV			CA	982.19	652.00	84.19	246.00	0.00	652.00	0.00	0.00	0.00	0.00	982.19
CTT	1024959793	06FEB23	FFVV			CA	982.19	652.00	84.19	246.00	0.00	652.00	0.00	0.00	0.00	0.00	982.19
CTT	1024959794	06FEB23	FSFF				1,579.64	1,250.00	83.64	246.00	0.00	1,250.00	0.00	0.00	0.00	0.00	1,579.64
KTT	1024959795		SFVV		'	CA	1,579.04	1,250.00	03.04	240.00	0.00	1,250.00	0.00	0.00	0.00	0.00	1,579.04
CTT		06FEB23 06FEB23	FSFF		1		4.740.04	4 000 00	83.64	246.00		4 200 00	0.00	0.00	0.00	0.00	1,718.64
	1024959797		SFVV		ı	CA	1,718.64	1,389.00	83.64	246.00	0.00	1,389.00	0.00	0.00	0.00	0.00	1,718.64
KTT	1024959798	06FEB23															
TT.	1024959799	06FEB23	FFVV		!	CA	1,060.67	620.00	78.67	362.00	0.00	620.00	0.00	0.00	0.00	0.00	1,060.67
TT.	1024959800	06FEB23	FFVV			CA	856.67	416.00	78.67	362.00	0.00	416.00	0.00	0.00	0.00	0.00	856.67
TT.	1024959801	06FEB23	FFVV			CA	1,041.64	712.00	83.64	246.00	0.00	712.00	0.00	0.00	0.00	0.00	1,041.64
TT.	1024959802	06FEB23	FFVV		!	CA	1,076.64	747.00	83.64	246.00	0.00	747.00	0.00	0.00	0.00	0.00	1,076.64
TT.	1024959803	06FEB23	FFVV			CA	776.64	447.00	83.64	246.00	0.00	447.00	0.00	0.00	0.00	0.00	776.64
TT	1024959804	06FEB23	FFVV			CA	805.67	365.00	78.67	362.00	0.00	365.00	0.00	0.00	0.00	0.00	805.67
TT.	1024959805	06FEB23	FFVV		!	CA	538.64	209.00	83.64	246.00	0.00	209.00	0.00	0.00	0.00	0.00	538.64
TT	1024959810	06FEB23	FFVV			CA	1,579.19	1,249.00	84.19	246.00	0.00	1,249.00	0.00	0.00	0.00	0.00	1,579.19
TT	1024959813	06FEB23	FFVV		ı	CA	1,111.64	782.00	83.64	246.00	0.00	782.00	0.00	0.00	0.00	0.00	1,111.64
TT	1024959814	06FEB23	FFVV		l	CA	893.19	563.00	84.19	246.00	0.00	563.00	0.00	0.00	0.00	0.00	893.19
TT	1024959823	06FEB23	FFVV		I	CA	1,002.64	673.00	83.64	246.00	0.00	673.00	0.00	0.00	0.00	0.00	1,002.64
CTT	1024959824	06FEB23	FFVV		I	CA	1,002.64	673.00	83.64	246.00	0.00	673.00	0.00	0.00	0.00	0.00	1,002.64
TT	1024959825	06FEB23	FFVV		I	CA	1,076.64	747.00	83.64	246.00	0.00	747.00	0.00	0.00	0.00	0.00	1,076.64
TT	1024959828	06FEB23	FFVV		I	CA	778.64	449.00	83.64	246.00	0.00	449.00	0.00	0.00	0.00	0.00	778.64
TT	1024959829	06FEB23	FFVV		I	CA	999.64	670.00	83.64	246.00	0.00	670.00	0.00	0.00	0.00	0.00	999.64
TT	1024959830	06FEB23	FFVV		I	CA	71.57	67.00	4.57	0.00	0.00	67.00	0.00	0.00	0.00	0.00	71.57
CTT	1024959833	06FEB23	FFVV		I	CA	1,377.90	940.00	75.90	362.00	0.00	940.00	0.00	0.00	0.00	0.00	1,377.90
TT	1024959834	06FEB23	FFVV		I	CA	1,067.90	630.00	75.90	362.00	0.00	630.00	0.00	0.00	0.00	0.00	1,067.90
TT	1024959835	06FEB23	FFVV		1	CA	1,067.90	630.00	75.90	362.00	0.00	630.00	0.00	0.00	0.00	0.00	1,067.90
CTT	1024959836	06FEB23	FFVV		1	CA	999.64	670.00	83.64	246.00	0.00	670.00	0.00	0.00	0.00	0.00	999.64
CTT	1024959837	06FEB23	FFVV		1	CA	778.64	449.00	83.64	246.00	0.00	449.00	0.00	0.00	0.00	0.00	778.64
CTT	1024965645	06FEB23	FFVV		1	CA	1,361.19	1,031.00	84.19	246.00	0.00	1,031.00	0.00	0.00	0.00	0.00	1,361.19
CTT	1024965646	06FEB23	FFVV		1	CA	1,021.19	691.00	84.19	246.00	0.00	691.00	0.00	0.00	0.00	0.00	1,021.19
TT	1024965647	06FEB23	FFVV		1	CA	1,258.19	928.00	84.19	246.00	0.00	928.00	0.00	0.00	0.00	0.00	1,258.19
TT	1024965651	06FEB23	FVVV		I	CA	437.17	241.00	31.17	165.00	0.00	241.00	0.00	0.00	0.00	0.00	437.17
TT	1024965663	06FEB23	FFVV		I	CA	865.64	536.00	83.64	246.00	0.00	536.00	0.00	0.00	0.00	0.00	865.64
TT	1024965664	06FEB23	FFVV		I	CA	1,129.64	800.00	83.64	246.00	0.00	800.00	0.00	0.00	0.00	0.00	1,129.64
TT	1024965665	06FEB23	FFVV		I	CA	1,049.64	720.00	83.64	246.00	0.00	720.00	0.00	0.00	0.00	0.00	1,049.64
TT	1024965666	06FEB23	FFVV		I	CA	1,049.64	720.00	83.64	246.00	0.00	720.00	0.00	0.00	0.00	0.00	1,049.64
TT	1024965671	06FEB23	FFVV		1	CA	998.67	558.00	78.67	362.00	0.00	558.00	0.00	0.00	0.00	0.00	998.67
TT	1024965672	06FEB23	FFVV		1	CA	1,004.64	675.00	83.64	246.00	0.00	675.00	0.00	0.00	0.00	0.00	1,004.64
TT	1024965673	06FEB23	FFVV		1	CA	1,236.64	907.00	83.64	246.00	0.00	907.00	0.00	0.00	0.00	0.00	1,236.64
TT	1024965674	06FEB23	FFVV		1	CA	1,337.64	1,008.00	83.64	246.00	0.00	1,008.00	0.00	0.00	0.00	0.00	1,337.64
TT	1024965675	06FEB23	FFVV		1	CA	1,718.64	1,389.00	83.64	246.00	0.00	1,389.00	0.00	0.00	0.00	0.00	1,718.64
TT	1024965677	06FEB23	FVVV		1	CA	265.37	108.00	31.37	126.00	0.00	108.00	0.00	0.00	0.00	0.00	265.37
TT	1024965681	06FEB23	FFVV		1	CA	632.44	303.00	83.44	246.00	0.00	303.00	0.00	0.00	0.00	0.00	632.44
CTT	1024965682	06FEB23	FFVV		1	CA	1,060.67	620.00	78.67	362.00	0.00	620.00	0.00	0.00	0.00	0.00	1,060.67
CTT	1024965683	06FEB23	FFVV		1	CA	998.67	558.00	78.67	362.00	0.00	558.00	0.00	0.00	0.00	0.00	998.67
CTT	1024965684	06FEB23	FFVV		1	CA	998.67	558.00	78.67	362.00	0.00	558.00	0.00	0.00	0.00	0.00	998.67

08-FEB-2023 07:16:31PM



08-FEB-2023

07:16:31PM

AIRLINE BILLING DETAILS FRANCE

923 CORSAIR

	NUMERO	DATE		NR			MONTANT	MONTANT		XES, FRAIS & CHAR		MONTANT		COMMISSION EFFE		TVA SUR	NET A
RNC	DOCUMENT	D EMISION	CPUI	CODE	STAT	FOP	TRANSACTION	TARIF	TAXE	F&C	PEN	COBL	TAUX	TAXABLE	NON TAXABLE	СОММ	PAYER
00.00		VEL 00E 04	V0V4.0F	· · · · · · · · · · · · · · · · · · ·							D.C.	*C - ED70422006	242 (Decis	tre du commerce e	d da.		
20-2 3	3583 2 HE	VELOCE 21				DT 5	- 00400				KC	.5 : FR/9422906	o io (Regis	are au commerce e	et de:		
		79 RUE DE SE		SOULOGNE E	BILLANCOU		•										
KTT	1024965685	06FEB23	FFVV		!	CA	1,060.67	620.00	78.67	362.00	0.00	620.00	0.00	0.00	0.00	0.00	1,060.67
KTT	1024965686	06FEB23	FFVV		- !	CA	856.67	416.00	78.67	362.00	0.00	416.00	0.00	0.00	0.00	0.00	856.67
KTT	1024965694	06FEB23	FFVV			CA	1,033.64	704.00	83.64	246.00	0.00	704.00	0.00	0.00	0.00	0.00	1,033.64
KTT	1024965697	06FEB23	FFVV			CA	1,060.67	620.00	78.67	362.00	0.00	620.00	0.00	0.00	0.00	0.00	1,060.67
KTT	1024965698	06FEB23	FFVV		- !	CA	1,060.67	620.00	78.67	362.00	0.00	620.00	0.00	0.00	0.00	0.00	1,060.67
KTT	1024965699	06FEB23	FFVV FFVV			CA	856.67	416.00	78.67	362.00	0.00	416.00	0.00	0.00	0.00	0.00	856.67
KTT	1024965700	06FEB23				CA	856.67	416.00	78.67	362.00	0.00	416.00	0.00	0.00	0.00	0.00	856.67
KTT	1024965701	06FEB23	FFVV			CA	998.67	558.00	78.67	362.00	0.00	558.00	0.00	0.00	0.00	0.00	998.67
KTT	1024965702	06FEB23	FFVV			CA	66.57	62.00	4.57	0.00	0.00	62.00	0.00	0.00	0.00	0.00	66.57
KTT	1024965709	06FEB23	FFVV			CA	1,060.67	620.00	78.67	362.00	0.00	620.00	0.00	0.00	0.00	0.00	1,060.67
KTT	1024965710	06FEB23	FFVV			CA	856.67	416.00	78.67	362.00	0.00	416.00	0.00	0.00	0.00	0.00	856.67
KTT	1024965711	06FEB23	FFVV		1	CA	856.67	416.00	78.67	362.00	0.00	416.00	0.00	0.00	0.00	0.00	856.67
KTT	1024965714	06FEB23	FFVV		1	CA	1,060.67	620.00	78.67	362.00	0.00	620.00	0.00	0.00	0.00	0.00	1,060.67
KTT	1024965715	06FEB23	FFVV		I	CA	1,641.90	1,204.00	75.90	362.00	0.00	1,204.00	0.00	0.00	0.00	0.00	1,641.90
KTT	1024965738	06FEB23	FFVV		I	CA	856.67	416.00	78.67	362.00	0.00	416.00	0.00	0.00	0.00	0.00	856.67
KTT	1024965739	06FEB23	FFVV		I	CA	998.67	558.00	78.67	362.00	0.00	558.00	0.00	0.00	0.00	0.00	998.67
KTT	1024965740	06FEB23	FFVV		1	CA	1,060.67	620.00	78.67	362.00	0.00	620.00	0.00	0.00	0.00	0.00	1,060.67
KTT	1024983250	06FEB23	FFVV		I	CA	1,060.67	620.00	78.67	362.00	0.00	620.00	0.00	0.00	0.00	0.00	1,060.67
KTT	1024983251	06FEB23	FFVV		T .	CA	1,060.67	620.00	78.67	362.00	0.00	620.00	0.00	0.00	0.00	0.00	1,060.67
KTT	1024983252	06FEB23	FFVV		I	CA	856.67	416.00	78.67	362.00	0.00	416.00	0.00	0.00	0.00	0.00	856.67
KTT	1024983253	06FEB23	FVVV		I	CA	860.07	708.00	52.07	100.00	0.00	708.00	0.00	0.00	0.00	0.00	860.07
KTT	1024983254	06FEB23	FFVV		I	CA	1,060.67	620.00	78.67	362.00	0.00	620.00	0.00	0.00	0.00	0.00	1,060.67
KTT	1024983255	06FEB23	FFVV		I	CA	1,060.67	620.00	78.67	362.00	0.00	620.00	0.00	0.00	0.00	0.00	1,060.67
KTT	1024983260	06FEB23	FFVV		I		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RTDN:	1024892127		1200			EX	0.00										
KTT	1024983264	06FEB23	FVVV		I	CA	665.07	513.00	52.07	100.00	0.00	513.00	0.00	0.00	0.00	0.00	665.07
KTT	1024983276	07FEB23	FFVV		I	CA	903.67	463.00	78.67	362.00	0.00	463.00	0.00	0.00	0.00	0.00	903.67
KTT	1024983277	07FEB23	FFVV		I	CA	1,130.67	690.00	78.67	362.00	0.00	690.00	0.00	0.00	0.00	0.00	1,130.67
KTT	1024983278	07FEB23	FFVV		1	CA	1,130.67	690.00	78.67	362.00	0.00	690.00	0.00	0.00	0.00	0.00	1,130.67
KTT	1024983279	07FEB23	FSFF		1	CA	1,363.19	1,033.00	84.19	246.00	0.00	1,033.00	0.00	0.00	0.00	0.00	1,363.19
TKTT	1024983280	07FEB23	SFVV														
KTT	1024983281	07FEB23	FSFF		1	CA	1,478.19	1,148.00	84.19	246.00	0.00	1,148.00	0.00	0.00	0.00	0.00	1,478.19
TKTT	1024983282	07FEB23	SFVV														
KTT	1024983283	07FEB23	FFVV		1	CA	1,044.24	715.00	83.24	246.00	0.00	715.00	0.00	0.00	0.00	0.00	1,044.24
KTT	1024983308	07FEB23	FFVV		1	CA	1,324.67	884.00	78.67	362.00	0.00	884.00	0.00	0.00	0.00	0.00	1,324.67
KTT	1024983309	07FEB23	FFVV		1	CA	1,324.67	884.00	78.67	362.00	0.00	884.00	0.00	0.00	0.00	0.00	1,324.67
KTT	1024983310	07FEB23	FFVV		1	CA	1,236.67	796.00	78.67	362.00	0.00	796.00	0.00	0.00	0.00	0.00	1,236.67
KTT	1024983311	07FEB23	FFVV		i	CA	1,033.67	593.00	78.67	362.00	0.00	593.00	0.00	0.00	0.00	0.00	1,033.67
KTT	1024983314	07FEB23	FVVV		i	CA	727.37	570.00	31.37	126.00	0.00	570.00	0.00	0.00	0.00	0.00	727.37
KTT	1024983327	07FEB23	FFVV		i	OA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RTDN:	1024871599	011 2320	1200		•	EX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
KTT	1024983343	07FEB23	FFVV		1	CA	513.19	183.00	84.19	246.00	0.00	183.00	0.00	0.00	0.00	0.00	513.19
KTT	1025003917	07FEB23	FFVV		1	CA	512.64	183.00	83.64	246.00	0.00	183.00	0.00	0.00	0.00	0.00	512.64
KTT	1025003917	07FEB23	FFVV		i	CA	749.64	420.00	83.64	246.00	0.00	420.00	0.00	0.00	0.00	0.00	749.64
KTT	1025003921	07FEB23	FFVV		· I	CA	1,058.19	728.00	84.19	246.00		728.00	0.00	0.00	0.00	0.00	1,058.19
KTT	1025003924	07FEB23	FFVV			CA	1,139.19	809.00	84.19	246.00	0.00	809.00	0.00	0.00	0.00	0.00	1,139.19
KTT	1025003925	07FEB23	FSFF		1	CA	1,099.64	770.00	83.64	246.00	0.00	770.00	0.00	0.00	0.00	0.00	1,139.19
TKTT			SFVV		'	CA	1,099.04	770.00	03.04	240.00	0.00	770.00	0.00	0.00	0.00	0.00	1,099.04
	1025003927	07FEB23					4.470.01	4.440.00	00.04	040.00		4 440 00	0.00	0.00	0.00	0.00	4.470.04
KTT	1025003928	07FEB23	FSFF		ı	CA	1,478.64	1,149.00	83.64	246.00	0.00	1,149.00	0.00	0.00	0.00	0.00	1,478.64
TKTT	1025003929	07FEB23	SFVV														
KTT	1025003930	07FEB23	FSFF		I	CA	1,363.64	1,034.00	83.64	246.00	0.00	1,034.00	0.00	0.00	0.00	0.00	1,363.64



AIRLINE BILLING DETAILS FRANCE

923 CORSAIR

TRNC	NUMERO DOCUMENT	DATE D EMISION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	TAXES, FRAIS & CHA F&C	RGES PEN	MONTANT COBL	TAUX	COMMISSION EFFEC	TIVE NON TAXABLE	TVA SUR COMM	NET A PAYER
20-2	3583 2 HE	VELOCE 21	VOYAG	ES SARL							F	RCS : FR79422906	313 (Regi	stre du commerce et	: de:		
		79 RUE DE SE	EVRES ,	BOULOGNE BII	LLANCOURT,	Franc	e , 92100										
+TKTT	1025003931	07FEB23	SFVV														
TKTT	1025003945	07FEB23	FVVV		1	CA	650.17	513.00	31.17	106.00	0.00	513.00	0.00	0.00	0.00	0.00	650.17
TKTT	1025003956	07FEB23	FFVV		1	CA	1,060.67	620.00	78.67	362.00	0.00	620.00	0.00	0.00	0.00	0.00	1,060.67
TKTT	1025003957	07FEB23	FFVV		1	CA	998.67	558.00	78.67	362.00	0.00	558.00	0.00	0.00	0.00	0.00	998.67
TKTT	1025003970	07FEB23	FVVV		1	CA	437.17	241.00	31.17	165.00	0.00	241.00	0.00	0.00	0.00	0.00	437.17
TKTT	1025003974	07FEB23	FFVV		1	CA	1,060.67	620.00	78.67	362.00	0.00	620.00	0.00	0.00	0.00	0.00	1,060.67
TKTT	1025003975	07FEB23	FFVV		1	CA	824.67	384.00	78.67	362.00	0.00	384.00	0.00	0.00	0.00	0.00	824.67
TKTT	1025003976	07FEB23	FFVV		1	CA	1,013.67	573.00	78.67	362.00	0.00	573.00	0.00	0.00	0.00	0.00	1,013.67
TKTT	1025003977	07FEB23	FFVV		1	CA	1,013.67	573.00	78.67	362.00	0.00	573.00	0.00	0.00	0.00	0.00	1,013.67
TKTT	1025003979	07FEB23	FFVV		1	CA	1,041.64	712.00	83.64	246.00	0.00	712.00	0.00	0.00	0.00	0.00	1,041.64
TKTT	1025003980	07FEB23	FFVV		1	CA	1,121.64	792.00	83.64	246.00	0.00	792.00	0.00	0.00	0.00	0.00	1,121.64
TKTT	1025003981	07FEB23	FFVV		1	CA	1,209.64	880.00	83.64	246.00	0.00	880.00	0.00	0.00	0.00	0.00	1,209,64
TKTT	1025003991	07FEB23	FFVV		i	CA	856.67	416.00	78.67	362.00	0.00	416.00	0.00	0.00	0.00	0.00	856.67
TKTT	1025003992	07FEB23	FFVV		1	CA	1,060.67	620.00	78.67	362.00	0.00	620.00	0.00	0.00	0.00	0.00	1,060.67
TKTT	1025003993	07FEB23	FFVV		i	CA	1,060.67	620.00	78.67	362.00	0.00	620.00	0.00	0.00	0.00	0.00	1,060.67
TKTT	1025003994	07FEB23	FFVV		i	CA	66.57	62.00	4.57	0.00		62.00	0.00	0.00	0.00	0.00	66.57
TKTT	1025003994	07FEB23	FFVV		i	CA	1,244.64	915.00	83.64	246.00	0.00	915.00	0.00	0.00	0.00	0.00	1,244.64
TKTT	1025003999	07FEB23	FFVV		i	CA	1,244.64	915.00	83.64	246.00	0.00	915.00	0.00	0.00	0.00	0.00	1,244.64
TKTT	1025003999	07FEB23	FFVV			CA	1,060.67	620.00	78.67	362.00	0.00	620.00	0.00	0.00	0.00	0.00	1,060.67
TKTT	1025004002	07FEB23	FFVV		-	CA	1,060.67	620.00	78.67	362.00	0.00	620.00	0.00	0.00	0.00	0.00	1,060.67
TKTT			FFVV		-		856.67				0.00						
	1025004004	07FEB23				CA		416.00	78.67	362.00	0.00	416.00	0.00	0.00	0.00	0.00	856.67
TKTT	1025004006	07FEB23	FFVV			CA	1,060.67	620.00	78.67	362.00	0.00	620.00	0.00	0.00	0.00	0.00	1,060.67
TKTT	1025004007	07FEB23	FFVV			CA	856.67	416.00	78.67	362.00	0.00	416.00	0.00	0.00	0.00	0.00	856.67
TKTT	1025004008	07FEB23	FFVV			CA	856.67	416.00	78.67	362.00	0.00	416.00	0.00	0.00	0.00	0.00	856.67
TKTT	1025004009	07FEB23	FFVV			CA	1,060.67	620.00	78.67	362.00	0.00	620.00	0.00	0.00	0.00	0.00	1,060.67
TKTT	1025004010	07FEB23	FFVV		1	CA	1,128.64	799.00	83.64	246.00	0.00	799.00	0.00	0.00	0.00	0.00	1,128.64
TKTT	1025004011	07FEB23	FFVV		1	CA	1,402.64	1,073.00	83.64	246.00	0.00	1,073.00	0.00	0.00	0.00	0.00	1,402.64
TKTT	1025004012	07FEB23	FFVV		I	CA	1,521.64	1,192.00	83.64	246.00	0.00	1,192.00	0.00	0.00	0.00	0.00	1,521.64
TKTT	1025015218	07FEB23	FFVV		I	CA	980.19	650.00	84.19	246.00	0.00	650.00	0.00	0.00	0.00	0.00	980.19
TKTT	1025015219	07FEB23	FFVV		1	CA	915.19	585.00	84.19	246.00	0.00	585.00	0.00	0.00	0.00	0.00	915.19
TKTT	1025015220	07FEB23	FFVV		I	CA	888.19	558.00	84.19	246.00	0.00	558.00	0.00	0.00	0.00	0.00	888.19
TKTT	1025015232	07FEB23	FFVV		1	CA	1,060.67	620.00	78.67	362.00	0.00	620.00	0.00	0.00	0.00	0.00	1,060.67
TKTT	1025015233	07FEB23	FFVV		1	CA	1,060.67	620.00	78.67	362.00	0.00	620.00	0.00	0.00	0.00	0.00	1,060.67
TKTT	1025015234	07FEB23	FFVV		1	CA	66.57	62.00	4.57	0.00	0.00	62.00	0.00	0.00	0.00	0.00	66.57
TKTT	1025015235	07FEB23	FFVV		1	CA	1,294.64	965.00	83.64	246.00	0.00	965.00	0.00	0.00	0.00	0.00	1,294.64
TKTT	1025015236	07FEB23	FFVV		1	CA	1,401.64	1,072.00	83.64	246.00	0.00	1,072.00	0.00	0.00	0.00	0.00	1,401.64
TKTT	1025015237	07FEB23	FFVV		1	CA	1,047.64	718.00	83.64	246.00	0.00	718.00	0.00	0.00	0.00	0.00	1,047.64
TKTT	1025015238	07FEB23	FFVV		1	CA	933.67	493.00	78.67	362.00	0.00	493.00	0.00	0.00	0.00	0.00	933.67
TKTT	1025015239	07FEB23	FFVV		1	CA	933.67	493.00	78.67	362.00	0.00	493.00	0.00	0.00	0.00	0.00	933.67
TKTT	1025015240	07FEB23	FFVV		I	CA	770.67	330.00	78.67	362.00	0.00	330.00	0.00	0.00	0.00	0.00	770.67
TKTT	1025015241	07FEB23	FFVV		1	CA	884.67	444.00	78.67	362.00	0.00	444.00	0.00	0.00	0.00	0.00	884.67
TKTT	1025015242	07FEB23	FFVV		1	CA	1,337.64	1,008.00	83.64	246.00	0.00	1,008.00	0.00	0.00	0.00	0.00	1,337.64
TKTT	1025015246	07FEB23	FFVV		1	CA	1,486.64	1,157.00	83.64	246.00	0.00	1,157.00	0.00	0.00	0.00	0.00	1,486.64
TKTT	1025015247	07FEB23	FFVV		1	CA	1,370.64	1,041.00	83.64	246.00	0.00	1,041.00	0.00	0.00	0.00	0.00	1,370.64
TKTT	1025015248	07FEB23	FFVV		1	CA	1,104.64	775.00	83.64	246.00	0.00	775.00	0.00	0.00	0.00	0.00	1,104.64
TKTT	1025015253	07FEB23	FFSF		1	CA	1,257.90	820.00	75.90	362.00	0.00	820.00	0.00	0.00	0.00	0.00	1,257.90
TKTT	1025015254	07FEB23	FFVV		1	CA	1,045.64	716.00	83.64	246.00	0.00	716.00	0.00	0.00	0.00	0.00	1,045.64
TKTT	1025015255	07FEB23	FFVV		1	CA	1,124.64	795.00	83.64	246.00	0.00	795.00	0.00	0.00	0.00	0.00	1,124.64
TKTT	1025015261	07FEB23	FFVV		1	CA	754.64	425.00	83.64	246.00		425.00	0.00	0.00	0.00	0.00	754.64
TKTT	1025015261	07FEB23	FFVV			CA	1,169.64	840.00	83.64	246.00	0.00	840.00	0.00	0.00	0.00	0.00	1,169.64
TKTT	1025015263	07FEB23	FFVV			CA	1,085.64	756.00	83.64	246.00	0.00	756.00	0.00	0.00	0.00	0.00	1,085.64
	1020010204	071 LD20			•	OA.	1,000.04	7.30.00	00.04	240.00	0.00	730.00	0.00	5.00	0.00	0.00	1,000.04

08-FEB-2023 07:16:31PM



923 CORSAIR

RNC	NUMERO DOCUMENT	DATE D EMISION	CPUI	NR CODE ST	AT FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	TAXES, FRAIS & CHARG F&C	BES PEN	MONTANT COBL	TAUX	TAXABLE	E NON TAXABLE	TVA SUR COMM	NET A PAYER
20-2 35	583 2 HE	VELOCE 21	VOYAGE	S SARL						RC	S : FR79422906	313 (Regi	stre du commerce et de	1		
		79 RUE DE SE	EVRES , I	BOULOGNE BILLAI	NCOURT, Franc	e , 92100										
KTT	1025015265	07FEB23	FFVV	1	CA	596.64	267.00	83.64	246.00	0.00	267.00	0.00	0.00	0.00	0.00	596.64
KTT	1025015266	07FEB23	FFVV	i	CA	728.64	399.00	83.64	246.00	0.00	399.00	0.00	0.00	0.00	0.00	728.64
KTT	1025015267	07FEB23	FFVV	i	CA	1,002.64	673.00	83.64	246.00	0.00	673.00	0.00	0.00	0.00	0.00	1,002.64
KTT	1025015268	07FEB23	FFVV	1	CA	830.64	501.00	83.64	246.00	0.00	501.00	0.00	0.00	0.00	0.00	830.64
KTT	1025015269	07FEB23	FFVV	1	CA	830.64	501.00	83.64	246.00	0.00	501.00	0.00	0.00	0.00	0.00	830.64
KTT	1025015270	07FEB23	FFVV	1	CA	1,076.64	747.00	83.64	246.00	0.00	747.00	0.00	0.00	0.00	0.00	1,076.64
KTT	1025015271	07FEB23	FVVV	1	CA	117.00	117.00	0.00	0.00	0.00	117.00	0.00	0.00	0.00	0.00	117.00
RTDN:	1024802427		1000		EX	0.00				0.00						
KTT	1025015273	07FEB23	FSFF	ı	CA	713.64	384.00	83.64	246.00	0.00	384.00	0.00	0.00	0.00	0.00	713.64
TKTT	1025015274	07FEB23	SFVV							0.00						
KTT	1025015277	07FEB23	FFVV	1	CA	776.64	447.00	83.64	246.00	0.00	447.00	0.00	0.00	0.00	0.00	776.64
KTT	1025015278	07FEB23	FFVV	ı	CA	776.64	447.00	83.64	246.00	0.00	447.00	0.00	0.00	0.00	0.00	776.64
KTT	1025015279	07FEB23	FFVV	1	CA	629.64	300.00	83.64	246.00	0.00	300.00	0.00	0.00	0.00	0.00	629.64
KTT	1025015280	07FEB23	FFVV	ı	CA	629.64	300.00	83.64	246.00	0.00	300.00	0.00	0.00	0.00	0.00	629.64
KTT	1025015281	07FEB23	FFVV	1	CA	49.57	45.00	4.57	0.00	0.00	45.00	0.00	0.00	0.00	0.00	49.57
KTT	1025015282	07FEB23	FFVV	i	CA	861.64	532.00	83.64	246.00	0.00	532.00	0.00	0.00	0.00	0.00	861.64
KTT	1025015291	07FEB23	FFVV	i	CA	802.64	473.00	83.64	246.00	0.00	473.00	0.00	0.00	0.00	0.00	802.64
KTT	1025015292	07FEB23	FFVV	1	CA	755.64	426.00	83.64	246.00	0.00	426.00	0.00	0.00	0.00	0.00	755.64
KTT	1025015293	07FEB23	FFVV	i	CA	646.64	317.00	83.64	246.00	0.00	317.00	0.00	0.00	0.00	0.00	646.64
KTT	1025015295	07FEB23	FFVV	i	CA	1,699.64	1,370.00	83.64	246.00	0.00	1,370.00	0.00	0.00	0.00	0.00	1,699.64
KTT	1025015296	07FEB23	FSFV	i	CA	735.62	583.00	52.62	100.00	0.00	583.00	0.00	0.00	0.00	0.00	735.62
MDA	9507998906	01FEB23	FVVV	·	CA	50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00
MDA	9507998907	01FEB23	FVVV	i İ	CA	50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00
MDA	9508018248	01FEB23	FVVV	I	CA	100.00	100.00	0.00	0.00		100.00	0.00	0.00	0.00	0.00	100.00
MDA	9508018249	01FEB23	FVVV		CA	50.00	50.00	0.00	0.00	0.00 0.00	50.00	0.00	0.00	0.00	0.00	50.00
MDA	9508018271	07FEB23	FVVV		CA	100.00	100.00	0.00	0.00		100.00	0.00	0.00	0.00	0.00	100.00
		071 EB20				0.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00
RTDN: MDA	9508018248 9508018278	07FEB23	1000 FFVV		EX CA	100.00	100.00	0.00	0.00		100.00	0.00	0.00	0.00	0.00	100.00
ANX	1024822109	01FEB23	VVVV	! *	CA	0.00	0.00	0.00	0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00
ANX	1024822126	02FEB23	VVVV	! *		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ANX	1024907501	03FEB23	VVVV	' *		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ANX	9508018246	01FEB23	VVVV	*		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ANX	9508018247	01FEB23	VVVV			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SSUES TO	OTAL					498,447.81	323,921.00	39,701.81	134,825.00	0.00	323,921.00		0.00	0.00	0.00	498,447.81
 *REFUN																
FND	1024760221	01FEB23		1	CA	-1,493.41	-996.00	-87.41	-410.00	0.00	-996.00	0.00	0.00	0.00	0.00	-1,493.41
RTDN:	1024760221		1034			0.00				5.50						
RTDN:	1024760221		0200			0.00										
FND	1024871621	06FEB23		1	CA	-1,033.24	-704.00	-83.24	-246.00	0.00	-704.00	0.00	0.00	0.00	0.00	-1,033.24
RTDN:	1024871621		1200			0.00										
FND	1024965651	07FEB23		1	CA	-437.17	-241.00	-31.17	-165.00	0.00	-241.00	0.00	0.00	0.00	0.00	-437.17
RTDN:	1024965651		1000			0.00				5.50						
FND	1024983253	07FEB23		1	CA	-860.07	-708.00	-52.07	-100.00	0.00	-708.00	0.00	0.00	0.00	0.00	-860.07
RTDN:	1024983253		1000	·	0/1	0.00				0.00			- · · ·			
FND	4001636395	02FEB23	1000	1	CA	-985.24	-659.00	-83.24	-243.00	0.00	-659.00	0.00	0.00	0.00	0.00	-985.24
RTDN:		02. LD20	1200		CA	0.00	000.00	00.24	240.00	0.00	000.00	5.00	0.00	0.00	0.00	300.24
	5252238993 TOTAL		1200			-4,809.13	-3,308.00	-337.13	-1,164.00	0.00	-3,308.00		0.00	0.00	0.00	-4,809.13

08-FEB-2023

07:16:31PM



923 CORSAIR

	NUMERO DOCUMENT	DATE D EMISION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	AXES, FRAIS & CHAR F&C	GES PEN	MONTANT COBL	TAUX	COMMISSION EFFE TAXABLE	CTIVE NON TAXABLE	TVA SUR COMM	NET . PAYE
AGENT 1	TOTALS - 20-2 35	83.2															
ISSUES	O IMLO - 20-2 35	0J Z				CA	498,447.81	323,921.00	39,701.81	134,825.00	0.00	323,921.00		0.00	0.00	0.00	498,447.
REFUNDS	:					CA	-4,809.13	-3,308.00	-337.13	-1,164.00	0.00	-3,308.00		0.00	0.00	0.00	-4,809.
GRAND T						CA	493,638.68	320,613.00	39,364.68	133,661.00	0.00	320,613.00		0.00	0.00	0.00	493,638.
GRAND I	OTAL					CA	493,030.00	320,013.00	39,304.00	133,001.00	0.00	320,013.00		0.00	0.00	0.00	493,036.
20-2 35	99 4 AE	SELECTOL									RC	S : FR75398629	766 (Regis	stre du commerce e	et de:		
		CENTRE CO	MMERCIAL	AUCHAN EP	AGNY , An	necy, Ha	ute-Savoie , 74330										
**ISSUES																	
	1024059462	02FEB23	FFVV		I	CA	1,720.32	1,388.00	83.32	249.00	0.00	1,388.00	0.00	0.00	0.00	0.00	1,720.3
	1024059463	02FEB23	FFVV		I	CA	1,720.32	1,388.00	83.32	249.00	0.00	1,388.00	0.00	0.00	0.00	0.00	1,720.3
	1024059464	02FEB23	FFVV FFVV		1	CA	1,720.32 1,073.32	1,388.00	83.32	249.00	0.00	1,388.00	0.00	0.00	0.00	0.00	1,720.3 1,073.3
	1024059465 1024059466	02FEB23 02FEB23	FFVV		1	CA CA	1,073.32	744.00 744.00	83.32 83.32	246.00 246.00	0.00	744.00 744.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	1,073.3
							1,073.32			240.00	0.00				0.00		
SSUES TO	TAL						7,307.60	5,652.00	416.60	1,239.00	0.00	5,652.00		0.00	0.00	0.00	7,307.6
AGENT 1	TOTALS - 20-2 35	99 4															
ISSUES						CA	7,307.60	5,652.00	416.60	1,239.00	0.00	5,652.00		0.00	0.00	0.00	7,307.6
	OTAL					CA	7,307.60	5,652.00	416.60	1,239.00	0.00	5,652.00		0.00	0.00	0.00	7,307.6
20-2 36		SUN 7 VOY	AGES				,	0,002.00		,,=====			706 (Regis				
20-2 36		SUN 7 VOY		st, Finistere ,	29200		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0,502.50		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			706 (Regis	stre du commerce d			
20-2 36	02 0 AE			t, Finistere ,	29200			3,002.00		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			706 (Regis				
20-2 36 **ISSUES	02 0 AE 9697387105		SIAM , Bres	it, Finistere ,	29200	CA	938.24	609.00	83.24	246.00			706 (Regis		et de:	0.00	
20-2 36 **ISSUES	02 0 AE 9697387105 9697387124	78 RUE DE S 06FEB23 07FEB23	FFVV FFVV	t, Finistere ,	29200	CA CA	938.24 620.64	609.00 291.00	83.24 83.64	246.00 246.00	RC	609.00 291.00	0.00	0.00 0.00	0.00 0.00	0.00	620.6
20-2 36 **ISSUES TKTT TKTT TKTT	02 0 AE 9697387105 9697387124 9697387125	78 RUE DE S 06FEB23 07FEB23 07FEB23	FFVV FFVV FFVV	t, Finistere ,	29200	CA CA CA	938.24 620.64 620.64	609.00 291.00 291.00	83.24 83.64 83.64	246.00 246.00 246.00	0.00 0.00 0.00	609.00 291.00 291.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00	620.6 620.6
20-2 36 **ISSUES FKTT FKTT FKTT FKTT	02 0 AE 9697387105 9697387124 9697387125 9697387126	78 RUE DE S 06FEB23 07FEB23 07FEB23 07FEB23	FFVV FFVV FFVV FFVV	t, Finistere ,	29200	CA CA CA CA	938.24 620.64 620.64 620.64	609.00 291.00 291.00 291.00	83.24 83.64 83.64 83.64	246.00 246.00 246.00 246.00	0.00 0.00 0.00 0.00	609.00 291.00 291.00 291.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00	620.6 620.6 620.6
20-2 36 **ISSUES TKTT TKTT TKTT TKTT	02 0 AE 9697387105 9697387124 9697387125	78 RUE DE S 06FEB23 07FEB23 07FEB23	FFVV FFVV FFVV	t, Finistere ,	29200	CA CA CA	938.24 620.64 620.64	609.00 291.00 291.00	83.24 83.64 83.64	246.00 246.00 246.00	0.00 0.00 0.00	609.00 291.00 291.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00	620.6 620.6 620.6
20-2 36 **ISSUES FKTT FKTT FKTT FKTT FKTT	9697387105 9697387124 9697387125 9697387126 9697387127	78 RUE DE S 06FEB23 07FEB23 07FEB23 07FEB23	FFVV FFVV FFVV FFVV	it, Finistere ,	29200	CA CA CA CA	938.24 620.64 620.64 620.64	609.00 291.00 291.00 291.00	83.24 83.64 83.64 83.64	246.00 246.00 246.00 246.00	0.00 0.00 0.00 0.00	609.00 291.00 291.00 291.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00	620.6 620.6 620.6 620.6
20-2 36 **ISSUES IKIT IKIT IKIT IKIT IKIT IKIT IKIT IKI	02 0 AE 9697387105 9697387124 9697387125 9697387126 9697387127	78 RUE DE S 06FEB23 07FEB23 07FEB23 07FEB23	FFVV FFVV FFVV FFVV	t, Finistere ,	29200	CA CA CA CA	938.24 620.64 620.64 620.64 620.64	609.00 291.00 291.00 291.00 291.00	83.24 83.64 83.64 83.64 83.64	246.00 246.00 246.00 246.00 246.00	0.00 0.00 0.00 0.00 0.00 0.00	609.00 291.00 291.00 291.00 291.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	620.6 620.6 620.6 620.6 3,420.8
20-2 36 ***ISSUES TKTT TKTT TKTT TKTT TKTT AGENT 1	9697387105 9697387124 9697387125 9697387126 9697387127	78 RUE DE S 06FEB23 07FEB23 07FEB23 07FEB23	FFVV FFVV FFVV FFVV	it, Finistere ,	29200	CA CA CA CA CA	938.24 620.64 620.64 620.64 620.64 3,420.80	609.00 291.00 291.00 291.00 291.00	83.24 83.64 83.64 83.64 83.64 417.80	246.00 246.00 246.00 246.00 246.00 1,230.00	0.00 0.00 0.00 0.00 0.00 0.00	609.00 291.00 291.00 291.00 291.00 1,773.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	620.6 620.6 620.6 620.6 3,420.8
20-2 36 ***ISSUES IKIT IKIT IKIT IKIT IKIT IKIT IKIT IKI	02 0 AE 9697387105 9697387124 9697387125 9697387126 9697387127 TAL	78 RUE DE S 06FEB23 07FEB23 07FEB23 07FEB23	FFVV FFVV FFVV FFVV	t, Finistere ,	29200	CA CA CA CA CA	938.24 620.64 620.64 620.64 620.64 3,420.80	609.00 291.00 291.00 291.00 291.00 1,773.00	83.24 83.64 83.64 83.64 83.64 417.80	246.00 246.00 246.00 246.00 246.00 1,230.00	0.00 0.00 0.00 0.00 0.00 0.00	609.00 291.00 291.00 291.00 291.00 1,773.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	3,420.8
20-2 36 **ISSUES FKTT FKTT FKTT FKTT FKTT FKTT FKTT FKT	02 0 AE 9697387105 9697387124 9697387125 9697387126 9697387127 TAL	78 RUE DE S 06FEB23 07FEB23 07FEB23 07FEB23	FFVV FFVV FFVV FFVV	t, Finistere ,	29200	CA CA CA CA CA	938.24 620.64 620.64 620.64 620.64 3,420.80	609.00 291.00 291.00 291.00 291.00	83.24 83.64 83.64 83.64 83.64 417.80	246.00 246.00 246.00 246.00 246.00 1,230.00	0.00 0.00 0.00 0.00 0.00 0.00	609.00 291.00 291.00 291.00 291.00 1,773.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	620.6 620.6 620.6 620.6 3,420.8
20-2 36 **ISSUES IKIT IKIT IKIT IKIT IKIT IKIT AGENT 1 ISSUES	02 0 AE 9697387105 9697387124 9697387125 9697387126 9697387127 TAL TOTALS - 20-2 36	78 RUE DE S 06FEB23 07FEB23 07FEB23 07FEB23	FFW FFW FFW FFW FFW FFW		29200	CA CA CA CA CA	938.24 620.64 620.64 620.64 620.64 3,420.80	609.00 291.00 291.00 291.00 291.00 1,773.00	83.24 83.64 83.64 83.64 83.64 417.80	246.00 246.00 246.00 246.00 246.00 1,230.00	0.00 0.00 0.00 0.00 0.00 0.00	609.00 291.00 291.00 291.00 291.00 1,773.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	620.6 620.6 620.6 620.6 3,420.8
20-2 36 **ISSUES IKTT IKTT IKTT IKTT IKTT ISSUES TO AGENT 1 ISSUES GRAND T	02 0 AE 9697387105 9697387124 9697387125 9697387126 9697387127 TAL TOTALS - 20-2 36 OTAL	78 RUE DE S 06FEB23 07FEB23 07FEB23 07FEB23	FFW FFW FFW FFW FFW FFW FFW FFW FFW FFW		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	CA CA CA CA CA	938.24 620.64 620.64 620.64 620.64 3,420.80	609.00 291.00 291.00 291.00 291.00 1,773.00	83.24 83.64 83.64 83.64 83.64 417.80	246.00 246.00 246.00 246.00 246.00 1,230.00	0.00 0.00 0.00 0.00 0.00 0.00	609.00 291.00 291.00 291.00 291.00 1,773.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	620.6 620.6 620.6 620.6 3,420.8
20-2 36 **ISSUES IKTT IKTT IKTT IKTT IKTT ISSUES TO AGENT 1 ISSUES GRAND T 20-2 36	02 0 AE 9697387105 9697387124 9697387125 9697387126 9697387127 TAL TOTALS - 20-2 36 OTAL	78 RUE DE S 06FEB23 07FEB23 07FEB23 07FEB23 07FEB23 07FEB23	FFW FFW FFW FFW FFW FFW FFW FFW FFW FFW		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	CA CA CA CA CA	938.24 620.64 620.64 620.64 3,420.80 3,420.80 3,420.80	609.00 291.00 291.00 291.00 291.00 1,773.00 1,773.00	83.24 83.64 83.64 83.64 417.80	246.00 246.00 246.00 246.00 246.00 1,230.00	0.00 0.00 0.00 0.00 0.00 0.00	609.00 291.00 291.00 291.00 291.00 1,773.00 1,773.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	620.6 620.6 620.6 620.6 3,420.8 3,420.8
20-2 36 **ISSUES IKTT IKTT IKTT IKTT IKTT IKTT ISSUES TO AGENT 1 ISSUES GRAND T 20-2 36	02 0 AE 9697387105 9697387124 9697387125 9697387125 TAL TOTALS - 20-2 36 OTAL 44 0 HE	78 RUE DE S 06FEB23 07FEB23 07FEB23 07FEB23 07FEB23 07FEB23 07FEB23	FFW FFW FFW FFW FFW FFW FFW FFW FFW FFW		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	CA CA CA CA CA CA CA CA	938.24 620.64 620.64 620.64 3,420.80 3,420.80 3,420.80	609.00 291.00 291.00 291.00 291.00 1,773.00 1,773.00	83.24 83.64 83.64 83.64 417.80 417.80	246.00 246.00 246.00 246.00 246.00 1,230.00 1,230.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	609.00 291.00 291.00 291.00 291.00 1,773.00 1,773.00 1,773.00	0.00 0.00 0.00 0.00 0.00 418 (Regis	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	620.6 620.6 620.6 620.6 3,420.8 3,420.8
20-2 36 **ISSUES KTT KTT KTT KTT SSUES TO AGENT 1 ISSUES GRAND T 20-2 36	02 0 AE 9697387105 9697387124 9697387125 9697387126 9697387127 TAL TOTALS - 20-2 36 OTAL	78 RUE DE S 06FEB23 07FEB23 07FEB23 07FEB23 07FEB23 07FEB23	FFW FFW FFW FFW FFW FFW FFW FFW FFW FFW		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	CA CA CA CA CA	938.24 620.64 620.64 620.64 3,420.80 3,420.80 3,420.80	609.00 291.00 291.00 291.00 291.00 1,773.00 1,773.00	83.24 83.64 83.64 83.64 417.80	246.00 246.00 246.00 246.00 246.00 1,230.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	609.00 291.00 291.00 291.00 291.00 1,773.00 1,773.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	620.6 620.6 620.6 620.6 3,420.8 3,420.8

08-FEB-2023

07:16:31PM



Section 1998 Section 1999 Sect	NUMERO RNC DOCUME		N CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	XES, FRAIS & CHAR F&C	GES PEN	MONTANT COBL	TAUX	-COMMISSION EFFE TAXABLE	CTIVE NON TAXABLE	TVA SUR COMM	NET A
Column C	AGENT TOTALS -	20-2 3644 0															
CA 1,789	ISSUES					CA	1,889.34	1,008.00	157.34	724.00	0.00	1,008.00		0.00	0.00	0.00	1,889.3
State Stat	GRAND TOTAL						1,889.34		157.34	724.00		1,008.00		0.00	0.00	0.00	1,889.3
Second	20-2 3655 4	HE JUEN VO	YAGES S	AS							RC	S : FR27390363	604 (Regist	re du commerce e	et de:		
Column C		533 RUE L	OUIS BRAI	LLE CENTR	E COMMERC	IAL AUCHA	N, Le Pontet, Savo	oie , 84130									
	**ISSUES																
Second Communication Commu	KTT 10247453	85 07FEB23	FFVV		1	CA	1,079.99	611.00	106.99	362.00	0.00	611.00	0.00	0.00	0.00	0.00	1,079.9
Second Totals 1,202 250 1	KTT 10247453	86 07FEB23	FFVV		!	CA	1,079.99	611.00	106.99	362.00		611.00	0.00	0.00	0.00	0.00	1,079.9
March Totals - 122 - 1865 Totals - 122	SSUES TOTAL						2,159.98	1,222.00	213.98	724.00	0.00	1,222.00		0.00	0.00	0.00	2,159.9
CA 2,1998 1,222 12,198 1,222 1,198																	
20-2 3712 5 HE ELECLER C VOYAGES LE POINT DU JOUR ROUTE DE BEAUREGARD, ST NAZAIRE, France , 44600 ***TISSUES**** ***TISSUES***** ***TISSUES***** ***TISSUES***** ***TISSUES***** ***TISSUES***** ***TISSUES***** ***TISSUES**** ***TISSUES**** ***TISSUES**** ***TISSUES**** ***TISSUES**** ***TISSUES**** ***TISSUES**** ***TISSUES**** ***TISSUES**** ***TISSUES**** ***TISSUES**** ***TISSUES*** ***TISSUES**** ***TISSUES*** **	ISSUES					CA	2,159.98	1,222.00	213.98	724.00	0.00	1,222.00		0.00	0.00	0.00	2,159.9
**************************************	GRAND TOTAL						2,159.98			724.00		1,222.00		0.00	0.00	0.00	2,159.9
**************************************	20-2 3712 5	HE E.LECLE	RC VOYA	GES							RC	S : FR63413385	790 (Regist	re du commerce e	et de:		
NTT 102662867 O2FER23 FSFV CA 823.39 35.00 101.39 382.00 0.00 385.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00					EAUREGARD	, ST NAZA	AIRE, France, 44600)									
NITH 1024462888 02FEB23	**ISSUES																
INCIT 1024-962871 OFFER23 SFV OFFER2	TKTT 10245628	67 02FEB23	FSFV		1	CA	828.39	365.00	101.39	362.00	0.00	365.00	0.00	0.00	0.00	0.00	828.3
THETT 1024862877 OAFER23 SFVV KIT 1024862875 OAFER23 SFVV KIT 1024862875 OAFER23 SFVV KIT 1024862876 OAFER23 SFVV KIT 1024862876 OAFER23 SFVV KIT 1024862877 OAFER23 SFVV KIT 1024862877 OAFER23 SFVV KIT 1024862877 OAFER23 SFVV KIT 1024862877 OAFER23 SFVV KIT 1024862877 OAFER23 SFVV KIT 1024862877 OAFER23 SFVV KIT 1024862877 OAFER23 SFVV KIT 1024862877 OAFER23 SFVV KIT 1024862877 OAFER23 SFVV KIT 1024862877 OAFER23 SFVV KIT 1024862880 OFFER23 SFVV KIT 1024862880 OFFER23 SFVV AGENTITATI 1024862880 OFFER23 SFVV AGENTITOTALS - 20-2 3712 5 KIT 1024862880 OFFER23 SFVV AGENTITOTALS - 20-2 3712 5 KIT 102486281 OFFER23 SFVV AGENTITOTALS - 20-2 3712 5 KIT 102486281 OFFER23 SFVV AGENTITOTALS - 20-2 3712 5 KIT 102486281 OFFER23 SFVV AGENTITOTALS - 20-2 3712 5 KIT 102486281 OFFER23 SFVV AGENTITOTALS - 20-2 3712 5 KIT 1025070710 OFFER23 SFVV AGENTITOTALS - 20-2 3712 5 KIT 1025070710 OFFER23 SFVV AGENTITOTALS - 20-2 3712 5 KIT 1025070710 OFFER23 SFVV AGENTITOTALS - 20-2 3712 5 KIT 1025070710 OFFER23 SFVV AGENTITOTALS - 20-2 3712 5 KIT 1025070710 OFFER23 SFVV AGENTITOTALS - 20-2 3712 5 KIT 1025070710 OFFER23 SFVV AGENTITOTALS - 20-2 3712 5 KIT 1025070710 OFFER23 SFVV AGENTITOTALS - 20-2 3712 5 KIT 1025070710 OFFER23 SFVV AGENTITOTALS - 20-2 3712 5 KIT 1025070710 OFFER23 SFVV AGENTITOTALS - 20-2 3712 5 KIT 1025070710 OFFER23 SFVV AGENTITOTALS - 20-2 3712 5 KIT 1025070710 OFFER23 SFVV AGENTITOTALS - 20-2 3712 5 KIT 1025070710 OFFER23 SFVV AGENTITOTALS - 20-2 3712 5 KIT 1025070710 OFFER23 SFVV AGENTITOTALS - 20-2 3712 5 KIT 1025070710 OFFER23 SFVV AGENTITOTALS - 20-2 3712 5 KIT 1025070710 OFFER23 SFVV AGENTITOTALS - 20-2 3712 5 KIT 1025070710 OFFER23 SFVV AGENTITOTALS - 20-2 3712 5 AGENTITOTALS - 20-2 3712 5 AGENTITOTALS - 20-2 3712 5 AGENTITOTALS - 20-2 3712 5 AGENTITOTALS - 20-2 3712 5 AGENTITOTALS - 20-2 3712 5 AGENTITOTALS - 20-2 3712 5 AGENTITOTALS - 20-2 3712 5 AGENTITOTALS - 20-2 3712 5 AGENTITOTALS - 20-2 3712 5 AGENTITOTALS - 20-2 3712 5 AGENTITOTALS					1												828.3
INIT 1 (024862873					ı	CA	615.19	285.00	84.19	246.00	0.00	285.00	0.00	0.00	0.00	0.00	615.1
THE 1024692874 04F823 SFV					1	CA	745.19	415.00	84.19	246.00	0.00	415.00	0.00	0.00	0.00	0.00	745.1
INIT* 1024562876						0/1					0.00						
KITT 10245628787	TKTT 10245628	75 04FEB23	FSFF		1	CA	821.19	491.00	84.19	246.00	0.00	491.00	0.00	0.00	0.00	0.00	821.1
Text 1024562878 04FEB23 SFV																	
IKIT 1024562880 07FEB23 FFVV I CA 922.86 602.00 74.86 246.00 0.00 602.00 0.00 0.00 0.00 0.00 0.0					ı	CA	665.19	335.00	84.19	246.00	0.00	335.00	0.00	0.00	0.00	0.00	665.1
SSUES TOTAL 6,349.26 6,349.20 6,00 6						CA	022.86	602.00	74.86	246.00	0.00	602.00	0.00	0.00	0.00	0.00	922.8
SSUES TOTAL 6,349.26 3,460.00 689.26 2,200.00 0,00 3,460.00 0,00 0,00 0,00 0,00 0,00 0,00 0,00					i												922.8
AGENT TOTALS - 20-2 3712 5 ISSUES GRAND TOTAL CA 6.349.26 3.460.00 689.26 2.200.00 0.00 3.460.00 0.00 0.00 0.00 0.00 CA 6.349.26 3.460.00 689.26 2.200.00 0.00 3.460.00 0.00 0.00 0.00 0.00 CA 6.349.26 3.460.00 689.26 2.200.00 0.00 3.460.00 0.00 0.00 0.00 0.00 CA 6.349.26 3.460.00 689.26 2.200.00 0.00 3.460.00 0.00 0.00 0.00 0.00 CA 6.349.26 3.460.00 689.26 2.200.00 0.00 3.460.00 0.00 0.00 0.00 0.00 CA 6.349.26 3.460.00 689.26 2.200.00 0.00 3.460.00 0.00 0.00 0.00 0.00 0.00 CA 6.349.26 3.460.00 689.26 2.200.00 0.00 3.460.00 0.00 0.00 0.00 0.00 0.00 CA 6.349.26 3.460.00 689.26 2.200.00 0.00 3.460.00 0.00 0.00 0.00 0.00 0.00 CA 6.349.26 3.460.00 689.26 2.200.00 0.00 3.460.00 0.00 0.00 0.00 0.00 0.00 CA 6.349.26 3.460.00 689.26 2.200.00 0.00 3.460.00 0.00 0.00 0.00 0.00 0.00 CA 6.349.26 3.460.00 689.26 2.200.00 0.00 3.460.00 0.00 0.00 0.00 0.00 CA 6.349.26 3.460.00 689.26 2.200.00 0.00 3.460.00 0.00 0.00 0.00 0.00 CA 6.349.26 3.460.00 0.00 3.460.00 0.00 0.00 0.00 0.00 0.00 0.00 CA 6.349.26 3.460.00 0.00 3.460.00 0.00 0.00 0.00 0.00 0.00 CA 6.349.26 3.460.00 0.00 3.460.00 0.00 0.00 0.00 0.00 0.00 CA 6.349.26 3.460.00 0.00 3.460.00 0.00 0.00 0.00 0.00 0.00 CA 6.349.26 3.460.00 0.00 3.460.00 0.00 0.00 0.00 0.00 CA 6.349.26 3.460.00 0.00 3.460.00 0.00 0.00 0.00 0.00 CA 6.349.26 3.460.00 0.00 3.460.00 0.00 0.00 0.00 0.00 CA 6.349.26 3.460.00 0.00 3.460.00 0.00 0.00 0.00 CA 6.349.26 3.460.00 0.00 3.460.00 0.00 0.00 0.00 CA 6.349.26 3.460.00 0.00 3.460.00 0.00 0.00 0.00 CA 6.349.26 3.460.00 0.00 3.460.00 0.00 0.00 0.00 CA 6.349.26 3.460.00 0.00 3.460.00 0.00 0.00 CA 6.349.26 3.460.00 0.00 3.460.00 0.00 0.00 CA 6.349.26 3.460.00 0.00 0.00 0.00 CA 6.349.26 3.460.00 0.00 0.00 0.00 CA 6.349.26 3.460.00 0.00 0.00 0.00 CA 6.349.26 3.460.00 0.00 0.00 0.00 CA 6.349.26 3.460.00 0.00 0.00 0.00 CA 6.349.26 3.460.00 0.00 0.00 0.00 CA 6.349.26 3.460.00 0.00 0.00 0.00 CA 6.349.26 3.460.00 0.00 0.00 0.00 CA 6.349.26 3.460.00 0.00 0.00 0.00 CA 6.349.26 3.460.00 0.00 0.00 0.00 CA 6.349.26 3.460.00 0.00																	6,349.2
CA 6,349.26 3,460.00 689.26 2,200.00 0,00 3,460.00 0,00																	
GRAND TOTAL CA 6,349.26 3,460.00 689.26 2,200.00 0.00 3,460.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	AGENT TOTALS -	20-2 3712 5															
#ISSUES RCS : FR63344113725 (Registre du commerce et de: FR63544113725 SUES					CA	6,349.26	3,460.00	689.26	2,200.00	0.00	3,460.00		0.00	0.00	0.00	6,349.2	
**ISSUES **IKTT 1025017016 07FEB23 FSFF I CA 824.24 495.00 83.24 246.00 0.00 495.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	GRAND TOTAL					CA	6,349.26	3,460.00	689.26	2,200.00	0.00	3,460.00		0.00	0.00	0.00	6,349.26
**ISSUES **IKTT 1025017016 07FEB23 FSFF I CA 824.24 495.00 83.24 246.00 0.00 495.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	20-2 3717 3	AE EVAO VO	YAGES								RC	S : FR63344113	725 (Regist	re du commerce e	et de:		
TKTT 1025017016 07FEB23 FSFF I CA 824.24 495.00 83.24 246.00 0.00 495.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00				RES LUMIE	RE 3EME ETA	GE, Lyon,	, Rhone , 69008										
TKTT 1025017017 07FEB23 SFVV KTT 1025017018 07FEB23 FSFF I CA 924.24 595.00 83.24 246.00 _{0.00} 595.00 0.00 0.00 0.00 0.00 TKTT 1025017019 07FEB23 SFVV																	
TKTT 1025017018 07FEB23 FSFF I CA 924.24 595.00 83.24 246.00 _{0.00} 595.00 0.00 0.00 0.00 0.00 0.00 0.00 0.					1	CA	824.24	495.00	83.24	246.00	0.00	495.00	0.00	0.00	0.00	0.00	824.2
TKTT 1025017019 07FEB23 SFVV						•	004.04	505.00	00.04	240.00		505.00	0.00	0.00	0.00	0.00	0010
08.FFR.2023 07:16:31PM					I	CA	924.24	595.00	83.24	246.00	0.00	595.00	0.00	0.00	0.00	0.00	924.2
08-FFR-2023																	
100-1 EB-2025 07.10.511 M	08-FEB-2023	07:16:	31PM													Pag	ge : 0012



RNC	NUMERO DOCUMENT	DATE D EMISION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	ES, FRAIS & CHAR F&C	PEN	MONTANT COBL	TAUX	-COMMISSION EFFE	NON TAXABLE	TVA SUR COMM	NET PAY
20-2 3	717 3 AE	EVAO VOY									RC	S : FR63344113	725 (Regist	re du commerce e	it de:		
		61 AVENUE	DES FRERES	S LUMIERE 3	BEME ETAGE	, Lyon,	Rhone , 69008										
SUES T							1,748.48	1,090.00	166.48	492.00	0.00	1,090.00		0.00	0.00	0.00	1,748
	TOTALS - 20-2 3																
ISSUES GRAND						CA CA	1,748.48 1,748.48	1,090.00 1,090.00	166.48 166.48	492.00 492.00	0.00 0.00	1,090.00 1,090.00		0.00 0.00	0.00 0.00	0.00 0.00	1,748 1,748
20-2 3	732 4 HE	ALLTOURS									RC	S : FR64322521	881 (Regist	re du commerce e	it de:		
*ISSUE:	e	22 AVENUE	DE FLANDRI	E , Paris, P	aris , 75019												
rissue: KTT	1024750243	01FEB23	FVVV		1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.
RTDN:	1024207738		0200			EX	0.00										
TT	1024750244	01FEB23	FVVV		1	CA	666.81	438.00	62.81	166.00	0.00	438.00	0.00	0.00	0.00	0.00	66
TT TDN:	1024750245 1024355905	01FEB23	FVVV 0200		I	EV	0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TDN: FT	1024355905	01FEB23	FVVV		1	EX CA	666.81	438.00	62.81	166.00	0.00	438.00	0.00	0.00	0.00	0.00	66
ΓT	1024750248	01FEB23	FFVV		i	CA	717.83	247.00	142.83	328.00	0.00 0.00	247.00	0.00	0.00	0.00	0.00	7
T	1024750249	01FEB23	FFVV		i	CA	717.83	247.00	142.83	328.00	0.00	247.00	0.00	0.00	0.00	0.00	7
Т	1024750252	01FEB23	FVVV		i	071	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ΓDN:	1024088766		1000			EX	0.00										
ТТ	1024750253	01FEB23	FFVV		1	CA	1,061.83	591.00	142.83	328.00	0.00	591.00	0.00	0.00	0.00	0.00	1,00
TT	1024750254	01FEB23	FFVV		1	CA	857.83	387.00	142.83	328.00	0.00	387.00	0.00	0.00	0.00	0.00	85
ГТ	1024750255	01FEB23	FFVV		1	CA	794.83	324.00	142.83	328.00	0.00	324.00	0.00	0.00	0.00	0.00	79
ΓT	1024750256	01FEB23	FFVV		I	CA	19.00	17.00	0.00	2.00	0.00	17.00	0.00	0.00	0.00	0.00	•
TDN:	1022757398		1200			EX	0.00										
TT	1024750257	01FEB23	FFVV		I		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TDN:	1024750256	0.455500	1200			EX	0.00	0.00	0.00		0.00			0.00	2.22		
TT.	1024750259	01FEB23	FFVV 1200		ı	ΕV	0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TDN: TT	1024207791 1024750260	01FEB23	1200 FFVV		1	EX CA	665.83	195.00	142.83	328.00	0.00	195.00	0.00	0.00	0.00	0.00	66
rt	1024750261	01FEB23	FFVV		i	CA	1,093.83	623.00	142.83	328.00	0.00 0.00	623.00	0.00	0.00	0.00	0.00	1,09
гт	1024750262	01FEB23	FFVV		i	CA	1,044.83	574.00	142.83	328.00	0.00	574.00	0.00	0.00	0.00	0.00	1,04
ГТ	1024750263	01FEB23	FFVV		1	CA	1,044.83	574.00	142.83	328.00	0.00	574.00	0.00	0.00	0.00	0.00	1,04
т	1024750264	01FEB23	FFVV		1	CA	665.83	195.00	142.83	328.00	0.00	195.00	0.00	0.00	0.00	0.00	60
Т	1024750265	01FEB23	FFVV		1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TDN:	1024750234		1200			EX	0.00										
Т	1024750266	01FEB23	FFVV		1	CA	857.83	387.00	142.83	328.00	0.00	387.00	0.00	0.00	0.00	0.00	8
Т	1024750267	01FEB23	FFVV		1	CA	665.83	195.00	142.83	328.00	0.00	195.00	0.00	0.00	0.00	0.00	6
T	1024750268	01FEB23	FFVV		1	CA	665.83	195.00	142.83	328.00	0.00	195.00	0.00	0.00	0.00	0.00	6
T DN:	1024750269 1024497033	01FEB23	FVVV 0200		ı	EX	0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DN: T	1024497033	01FEB23	FFVV		1	CA	861.83	433.00	142.83	286.00	0.00	433.00	0.00	0.00	0.00	0.00	8
т	1024750277	01FEB23	FFVV		i	CA	861.83	433.00	142.83	286.00	0.00	433.00	0.00	0.00	0.00	0.00	8
т	1024750273	01FEB23	FFVV		1	CA	564.03	113.00	142.83	308.20	0.00	113.00	0.00	0.00	0.00	0.00	5
Т	1024750274	01FEB23	FFVV		1	CA	663.83	195.00	142.83	326.00	0.00	195.00	0.00	0.00	0.00	0.00	6
Т	1024750279	02FEB23	FFVV		1	CA	857.83	387.00	142.83	328.00	0.00	387.00	0.00	0.00	0.00	0.00	8
Т	1024750280	02FEB23	FFVV		1	CA	965.83	495.00	142.83	328.00	0.00	495.00	0.00	0.00	0.00	0.00	9
т	1024750282	02FEB23	FVVV		1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TDN:	1022564995		0200			EX	0.00										



923 CORSAIR

	NUMERO	DATE		NR			MONTANT	MONTANT	TAX	(ES, FRAIS & CHAR	GES	MONTANT		COMMISSION EFFEC	CTIVE	TVA SUR	NET A
NC	DOCUMENT	D EMISION	CPUI	CODE	STAT	FOP	TRANSACTION	TARIF	TAXE	F&C	PEN	COBL	TAUX	TAXABLE	NON TAXABLE	СОММ	PAYER
20.2	2722.4 UE	ALL TOURS	CAC								P.C	C - ED6/322521	991 (Pogie	tre du commerce e	t do:		
20-2	3732 4 HE	ALLTOURS 22 AVENUE D		F Paris	Parie 75019						, KC	.3 . FR04322321	oo i (Regis	tre du commerce e	t de:		
TT	1024750283	02FEB23	FFVV	L , 1 ans,	1 4113 , 70013	CA	757.83	287.00	142.83	328.00		287.00	0.00	0.00	0.00	0.00	757.83
TT	1024750283	02FEB23	FFVV		i	CA	0.00	0.00	0.00	0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00
TDN:	1023303699	OZI EBZO	1200		•	EX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TT	1024750285	02FEB23	FFVV		1	CA	757.83	287.00	142.83	328.00	0.00	287.00	0.00	0.00	0.00	0.00	757.83
TT	1024750286	02FEB23	FFVV		1	CA	794.83	324.00	142.83	328.00	0.00	324.00	0.00	0.00	0.00	0.00	794.83
TT	1024750287	02FEB23	FFVV		1	CA	1,006.79	597.00	142.83	266.96	0.00	597.00	0.00	0.00	0.00	0.00	1,006.79
TT	1024750288	02FEB23	FFVV		I	CA	1,006.79	597.00	142.83	266.96	0.00	597.00	0.00	0.00	0.00	0.00	1,006.79
TT	1024750290	02FEB23	FVVV		I		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TDN:	1024750238		1000			EX	0.00										
TT	1024750291	02FEB23	FFVV		I	CA	665.83	195.00	142.83	328.00	0.00	195.00	0.00	0.00	0.00	0.00	665.83
TT	1024750293	02FEB23	FVVV		I		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TDN:	1024496978		0200			EX	0.00										
TT	1024750294	02FEB23	FFVV		1	CA	665.83	195.00	142.83	328.00	0.00	195.00	0.00	0.00	0.00	0.00	665.83
TT	1024750296	02FEB23	FFVV		!	CA	665.83	195.00	142.83	328.00	0.00	195.00	0.00	0.00	0.00	0.00	665.83
TT	1024750297	02FEB23	FFVV			CA	616.20	185.00	103.20	328.00	0.00	185.00	0.00	0.00	0.00	0.00	616.20
TT	1024750298	02FEB23	FFVV		I I	CA	616.20	185.00	103.20	328.00	0.00	185.00	0.00	0.00	0.00	0.00	616.20
TT TDN:	1024750299 1022996459	02FEB23	FFVV 1200		1	EX	0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TT.	1024750300	02FEB23	FFVV		1	EX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TDN:	1024750299	021 LD23	1200			EX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TT	1024750301	02FEB23	FFVV		1	LX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TDN:	1022996458	02. EB20	1200		·	EX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TT	1024750303	02FEB23	FFVV		ı	LA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TDN:	1024750239		1200			EX	0.00										
TT	1024750304	02FEB23	FFVV		I	CA	783.83	355.00	142.83	286.00	0.00	355.00	0.00	0.00	0.00	0.00	783.83
TT	1024750305	02FEB23	FFVV		I	CA	794.83	324.00	142.83	328.00	0.00	324.00	0.00	0.00	0.00	0.00	794.83
TT	1024750306	02FEB23	FFVV		I	CA	794.83	324.00	142.83	328.00	0.00	324.00	0.00	0.00	0.00	0.00	794.83
TT	1024750307	02FEB23	FVVV		I		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TDN:	1024650111		1000			EX	0.00										
TT	1024750308	02FEB23	FFVV		I	CA	815.83	387.00	142.83	286.00	0.00	387.00	0.00	0.00	0.00	0.00	815.83
TT	1024750309	02FEB23	FFVV		I	CA	665.83	195.00	142.83	328.00	0.00	195.00	0.00	0.00	0.00	0.00	665.83
TT	1024750311	02FEB23	FFVV		I	CA	794.83	324.00	142.83	328.00	0.00	324.00	0.00	0.00	0.00	0.00	794.83
TT	1024750312	02FEB23	FVVV		I		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TDN:	5250389593	0055000	1000			EX	0.00	405.00	440.00	200.00		405.00	0.00	0.00	0.00	0.00	005.00
TT	1024750313	03FEB23	FFVV FFVV		!	CA	665.83	195.00	142.83	328.00	0.00	195.00	0.00	0.00	0.00	0.00	665.83
TT	1024750315 1024750316	03FEB23 03FEB23	FFVV			CA	665.83 665.83	195.00 195.00	142.83 142.83	328.00 328.00	0.00	195.00 195.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	665.83 665.83
			FFVV			CA	957.83				0.00		0.00				957.83
TT TT	1024750317 1024750318	03FEB23 03FEB23	FFVV			CA CA	957.83 959.83	487.00 489.00	142.83 142.83	328.00 328.00	0.00	487.00 489.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	957.83 959.83
TT	1024750318	03FEB23	FFVV			CA	757.83	287.00	142.83	328.00	0.00	287.00	0.00	0.00	0.00	0.00	757.83
TT	1024750319	03FEB23	FFVV			CA	665.83	195.00	142.83	328.00	0.00	195.00	0.00	0.00	0.00	0.00	665.83
TT	1024750320	03FEB23	FFVV		i	CA	957.83	487.00	142.83	328.00	0.00	487.00	0.00	0.00	0.00	0.00	957.83
TT	1024750322	03FEB23	FFVV		i	CA	898.83	470.00	142.83	286.00	0.00	470.00	0.00	0.00	0.00	0.00	898.83
TT	1024750322	03FEB23	FFVV		i	CA	794.83	324.00	142.83	328.00	0.00 0.00	324.00	0.00	0.00	0.00	0.00	794.83
TT	1024750324	03FEB23	FFVV		i	CA	717.83	247.00	142.83	328.00	0.00	247.00	0.00	0.00	0.00	0.00	717.83
TT	1024750324	03FEB23	FFVV		i	CA	840.03	391.00	142.83	306.20	0.00	391.00	0.00	0.00	0.00	0.00	840.03
TT	1024750328	03FEB23	FFVV		i	CA	811.83	341.00	142.83	328.00	0.00	341.00	0.00	0.00	0.00	0.00	811.83
TT	1024750329	03FEB23	FFVV		i	CA	785.03	336.00	142.83	306.20	0.00	336.00	0.00	0.00	0.00	0.00	785.03
TT	1024750330	03FEB23	FFVV		i	CA	665.83	195.00	142.83	328.00	0.00	195.00	0.00	0.00	0.00	0.00	665.83
TT	1024750331	03FEB23	FFVV		i	CA	665.83	195.00	142.83	328.00	0.00	195.00	0.00	0.00	0.00	0.00	665.83
TT	1024750332	03FEB23	FVVV		i	0,1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TDN:	1023185313		1000		•	EX	0.00					2.00			2.00		2.00
			-														

08-FEB-2023 07:16:31PM



923 CORSAIR

	NUMERO	DATE		NR			MONTANT	MONTANT	TAX	KES, FRAIS & CHAR	GES	MONTANT		COMMISSION EFFE	CTIVE	TVA SUR	NET A
RNC	DOCUMENT	D EMISION	CPUI	CODE	STAT	FOP	TRANSACTION	TARIF	TAXE	F&C	PEN	COBL	TAUX	TAXABLE	NON TAXABLE	COMM	PAYER
20-2 3	3732 4 HE	ALLTOURS	SAS								RC	S : FR64322521	881 (Regis	tre du commerce e	et de:		
		22 AVENUE D		E . Paris.	Paris . 75019												
TKTT	1024920829	03FEB23	FFVV	,, .	1	CA	825.83	355.00	142.83	328.00	0.00	355.00	0.00	0.00	0.00	0.00	825.83
ГКТТ	1024920830	03FEB23	FFVV		i	CA	898.83	470.00	142.83	286.00	0.00	470.00	0.00	0.00	0.00	0.00	898.83
TKTT	1024920831	03FEB23	FFVV		i	0, 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RTDN:	1024496980		1200			EX	0.00										
TKTT	1024920832	03FEB23	FFVV		1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+RTDN:	1024496981		1200			EX	0.00										
TKTT	1024920833	03FEB23	FFVV		1	CA	564.03	113.00	142.83	308.20	0.00	113.00	0.00	0.00	0.00	0.00	564.03
TKTT	1024920834	03FEB23	FFVV		1	CA	717.83	247.00	142.83	328.00	0.00	247.00	0.00	0.00	0.00	0.00	717.83
TKTT	1024920835	03FEB23	FFVV		1	CA	575.20	146.00	103.20	326.00	0.00	146.00	0.00	0.00	0.00	0.00	575.20
TKTT	1024920836	03FEB23	FFVV		1	CA	663.83	195.00	142.83	326.00	0.00	195.00	0.00	0.00	0.00	0.00	663.83
TKTT	1024920837	04FEB23	FVVV		1	CA	79.00	79.00	0.00	0.00	0.00	79.00	0.00	0.00	0.00	0.00	79.00
+RTDN:	1024207774		0200			EX	0.00										
TKTT	1024920838	04FEB23	FVVV		1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+RTDN: TKTT	1024207776 1024920839	04FEB23	0200 FFVV			EX	0.00 769.83	299.00	142.83	328.00		299.00	0.00	0.00	0.00	0.00	769.83
TKTT	1024920839	04FEB23	FFVV		· i	CA CA	811.83	341.00	142.83	328.00	0.00	341.00	0.00	0.00	0.00	0.00	811.83
TKTT	1024920844	04FEB23	FFVV			CA	991.83	521.00	142.83	328.00	0.00	521.00	0.00	0.00	0.00	0.00	991.83
TKTT	1024920845	04FEB23	FFVV			CA	815.83	387.00	142.83	286.00	0.00 0.00	387.00	0.00	0.00	0.00	0.00	815.83
TKTT	1024920846	04FEB23	FFVV		i	CA	665.83	195.00	142.83	328.00		195.00	0.00	0.00	0.00	0.00	665.83
TKTT	1024920847	04FEB23	FFVV		i	CA	0.00	0.00	0.00	0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00
+RTDN:	1024650175	041 LB20	1200		•	EX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024920852	04FEB23	FFVV		1	CA	794.83	324.00	142.83	328.00	0.00	324.00	0.00	0.00	0.00	0.00	794.83
TKTT	1024920853	04FEB23	FFVV		1	CA	665.83	195.00	142.83	328.00	0.00	195.00	0.00	0.00	0.00	0.00	665.83
TKTT	1024920854	04FEB23	FFVV		1	CA	603.40	152.00	143.20	308.20	0.00	152.00	0.00	0.00	0.00	0.00	603.40
TKTT	1024920855	04FEB23	FFVV		1	CA	665.83	195.00	142.83	328.00	0.00	195.00	0.00	0.00	0.00	0.00	665.83
TKTT	1024920857	04FEB23	FFVV		1	CA	665.83	195.00	142.83	328.00	0.00	195.00	0.00	0.00	0.00	0.00	665.83
TKTT	1024920858	04FEB23	FFVV		1	CA	665.83	195.00	142.83	328.00	0.00	195.00	0.00	0.00	0.00	0.00	665.83
TKTT	1024920859	04FEB23	FVVV		1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+RTDN:	1022996474		1000			EX	0.00										
TKTT	1024920865	06FEB23	FFVV		1	CA	742.83	274.00	142.83	326.00	0.00	274.00	0.00	0.00	0.00	0.00	742.83
TKTT	1024920867	06FEB23	FFVV		1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+RTDN:	1024497001		1200			EX	0.00										
TKTT	1024920868	06FEB23	FFVV		1	CA	2.37	0.00	0.37	2.00	0.00	0.00	0.00	0.00	0.00	0.00	2.37
+RTDN:	1024750284		1200			EX	0.00										
TKTT	1024920869	06FEB23	FFVV		1	CA	825.83	355.00	142.83	328.00	0.00	355.00	0.00	0.00	0.00	0.00	825.83
TKTT	1024920871	06FEB23	FFVV		1	CA	809.83	339.00	142.83	328.00	0.00	339.00	0.00	0.00	0.00	0.00	809.83
TKTT	1024920872	06FEB23	FFVV		1	CA	716.20	285.00	103.20	328.00	0.00	285.00	0.00	0.00	0.00	0.00	716.20
TKTT	1024920875	06FEB23	FFVV		1	CA	767.83	339.00	142.83	286.00	0.00	339.00	0.00	0.00	0.00	0.00	767.83
TKTT	1024920876	06FEB23	FFVV		!	CA	767.83	339.00	142.83	286.00	0.00	339.00	0.00	0.00	0.00	0.00	767.83
TKTT	1024920877	06FEB23	FVVV		1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+RTDN:	1024497057	0055000	0200			EX	0.00	207.00	440.00	200.00		207.00	0.00	0.00	0.00	0.00	057.00
TKTT	1024920881	06FEB23	FFVV		1	CA	857.83	387.00	142.83	328.00	0.00	387.00	0.00	0.00	0.00	0.00	857.83
тктт тктт	1024920882 1024920883	06FEB23 06FEB23	FFVV FFVV		1	CA CA	929.83 811.83	501.00 341.00	142.83 142.83	286.00 328.00	0.00	501.00 341.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	929.83 811.83
TKTT	1024920884	06FEB23	FFVV			CA	928.83	458.00	142.83	328.00	0.00	458.00	0.00	0.00	0.00	0.00	928.83
TKTT	1024920885	06FEB23	FFVV			CA	562.03	113.00	142.83	306.20	0.00	113.00	0.00	0.00	0.00	0.00	562.03
TKTT	1024920887	06FEB23	FFVV		i	CA	894.83	424.00	142.83	328.00	0.00	424.00	0.00	0.00	0.00	0.00	894.83
TKTT	1024920888	06FEB23	FFVV		i	CA	665.83	195.00	142.83	328.00	0.00	195.00	0.00	0.00	0.00	0.00	665.83
TKTT	1024920889	06FEB23	FFVV		i	CA	794.83	324.00	142.83	328.00	0.00	324.00	0.00	0.00	0.00	0.00	794.83
TKTT	1024920899	06FEB23	FFVV		i	CA	0.00	0.00	0.00	0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00
RTDN:	1024920889	001 LD20	1200		•	EX	0.00	0.00	3.00	0.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00
TKTT	1024920891	06FEB23	FFVV		1	CA	825.83	355.00	142.83	328.00	0.00	355.00	0.00	0.00	0.00	0.00	825.83
											0.00						

08-FEB-2023 07:16:31PM



923 CORSAIR

	NUMERO	DATE		NR			MONTANT	MONTANT		(ES, FRAIS & CHAR	GES	MONTANT		COMMISSION EFFE	CTIVE	TVA SUR	NET A
TRNC	DOCUMENT	D EMISION	CPUI	CODE	STAT	FOP	TRANSACTION	TARIF	TAXE	F&C	PEN	COBL	TAUX	TAXABLE	NON TAXABLE	СОММ	PAYER
20-2 3	732 4 HE	ALLTOURS									RC	S : FR64322521	881 (Regis	tre du commerce e	et de:		
		22 AVENUE D	E FLANDRI	E , Paris,	Paris , 75019												
TKTT	1024920893	06FEB23	FFVV		I	CA	783.83	355.00	142.83	286.00	0.00	355.00	0.00	0.00	0.00	0.00	783.83
TKTT	1024920894	06FEB23	FFVV		I		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+RTDN:	1024207735		1200			EX	0.00										
TKTT	1024920895	06FEB23	FFVV		I		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+RTDN:	1024920894		1200			EX	0.00										
TKTT	1024920896	06FEB23	FFVV			CA	952.83	524.00	142.83	286.00	0.00	524.00	0.00	0.00	0.00	0.00	952.83
TKTT	1024920897	06FEB23	FFVV		!	CA	714.79	306.00	142.83	265.96	0.00	306.00	0.00	0.00	0.00	0.00	714.79
TKTT	1024920898	06FEB23	FFVV		1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+RTDN:	1024496999	0055500	1200			EX	0.00	0.00		2.22	0.00	0.00	0.00	2.22	0.00	2.22	
TKTT +RTDN:	1024920899 1024497000	06FEB23	FFVV 1200		1	ΓV	0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024497000	07FEB23	FFVV			EX CA	1,057.79	648.00	142.83	266.96	0.00	648.00	0.00	0.00	0.00	0.00	1,057.79
TKTT	1024920900	07FEB23	FVVV			CA	0.00	0.00	0.00	0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00
+RTDN:	2405105839	U/FEB23	1000		'	EX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EMDA	9507995371	01FEB23	FVVV		1	CA	120.00	120.00	0.00	0.00	0.00	120.00	0.00	0.00	0.00	0.00	120.00
EMDA	9507995372	01FEB23	FVVV			CA	360.00	360.00	0.00	0.00		360.00	0.00	0.00	0.00	0.00	360.00
EMDA	9507995373	01FEB23	FVVV			CA	120.00	120.00	0.00	0.00	0.00	120.00	0.00	0.00	0.00	0.00	120.00
EMDA	9507995374	01FEB23	FVVV			CA	120.00	120.00	0.00	0.00	0.00	120.00	0.00	0.00	0.00	0.00	120.00
EMDA	9507995375	01FEB23	FVVV			CA	480.00	480.00	0.00	0.00	0.00	480.00	0.00	0.00	0.00	0.00	480.00
EMDA	9507995376	01FEB23	FVVV			CA	120.00	120.00	0.00	0.00	0.00	120.00	0.00	0.00	0.00	0.00	120.00
EMDA	9507995377	01FEB23	FVVV		- 1	CA	960.00	960.00	0.00	0.00	0.00	960.00	0.00	0.00	0.00	0.00	960.00
EMDA	9507995378	02FEB23	FVVV				120.00	120.00	0.00	0.00	0.00	120.00	0.00	0.00	0.00	0.00	120.00
EMDA	9507995379	02FEB23	FVVV			CA CA	240.00	240.00	0.00	0.00	0.00	240.00	0.00	0.00	0.00	0.00	240.00
EMDA	9507995379	02FEB23	FVVV				120.00	120.00	0.00	0.00	0.00	120.00	0.00	0.00	0.00	0.00	120.00
EMDA	9507995381	02FEB23 02FEB23	FVVV		!	CA	120.00	120.00	0.00	0.00	0.00	120.00	0.00	0.00	0.00	0.00	120.00
EMDA	9507995381	02FEB23 02FEB23	FVVV			CA	960.00		0.00	0.00	0.00		0.00	0.00	0.00	0.00	960.00
EMDA	9507995383	02FEB23	FVVV		!	CA	120.00	960.00	0.00	0.00	0.00	960.00 120.00	0.00	0.00	0.00	0.00	120.00
EMDA EMDA	9507995383	02FEB23 02FEB23	FVVV			CA	120.00	120.00 120.00	0.00	0.00	0.00	120.00	0.00	0.00	0.00	0.00	120.00
						CA					0.00						
EMDA	9507995385	02FEB23	FVVV		!	CA	120.00	120.00	0.00	0.00	0.00	120.00	0.00	0.00	0.00	0.00	120.00
EMDA	9507995386	02FEB23	FVVV		!	CA	480.00	480.00	0.00	0.00	0.00	480.00	0.00	0.00	0.00	0.00	480.00
EMDA	9508021812	02FEB23	FVVV			CA	120.00	120.00	0.00	0.00	0.00	120.00	0.00	0.00	0.00	0.00	120.00
EMDA	9508021813	02FEB23	FVVV			CA	960.00	960.00	0.00	0.00	0.00	960.00	0.00	0.00	0.00	0.00	960.00
EMDA	9508021814	02FEB23	FVVV			CA	120.00	120.00	0.00	0.00	0.00	120.00	0.00	0.00	0.00	0.00	120.00
EMDA	9508021815	02FEB23	FVVV			CA	120.00	120.00	0.00	0.00	0.00	120.00	0.00	0.00	0.00	0.00	120.00
EMDA	9508021817	04FEB23	FVVV			CA	120.00	120.00	0.00	0.00	0.00	120.00	0.00	0.00	0.00	0.00	120.00
EMDA	9508021818	06FEB23	FVVV		!	CA	120.00	120.00	0.00	0.00	0.00	120.00	0.00	0.00	0.00	0.00	120.00
EMDA	9508021819	06FEB23	FVVV			CA	120.00	120.00	0.00	0.00	0.00	120.00	0.00	0.00	0.00	0.00	120.00
EMDA	9508021820	06FEB23	FVVV		1	CA	960.00	960.00	0.00	0.00	0.00	960.00	0.00	0.00	0.00	0.00	960.00
EMDA	9508021821	06FEB23	FVVV		I	CA	120.00	120.00	0.00	0.00	0.00	120.00	0.00	0.00	0.00	0.00	120.00
EMDA	9508021822	06FEB23	FVVV		I	CA	960.00	960.00	0.00	0.00	0.00	960.00	0.00	0.00	0.00	0.00	960.00
EMDA	9508021823	06FEB23	FVVV		I	CA	120.00	120.00	0.00	0.00	0.00	120.00	0.00	0.00	0.00	0.00	120.00
EMDA	9508021824	06FEB23	FVVV		I	CA	120.00	120.00	0.00	0.00	0.00	120.00	0.00	0.00	0.00	0.00	120.00
CANX	1024750247	01FEB23	VVVV		I*		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CANX CANX	1024750250 1024750270	01FEB23 01FEB23	VVVV VVVV		In I*		0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
CANX	1024750270	02FEB23	VVVV		i*		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CANX	1024750302	02FEB23	VVVV		i*		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CANX	1024750310	02FEB23	VVVV		l*		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CANX	1024750327	03FEB23	VVVV		I*		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CANX	1024920843 1024920864	04FEB23 06FEB23	VVVV		I*		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CANX CANX	1024920864 1024920866	06FEB23 06FEB23	VVVV		I"		0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
CANX	1024920870	06FEB23	VVVV		i*		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CANX	1024920873	06FEB23	VVVV		i*		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					•		0.00	0.00	3.00	5.55	2.00	5.50	00	2.00	5.55	0.00	

08-FEB-2023 07:16:31PM



	NUMERO DOCUMENT	DATE D EMISION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	XES, FRAIS & CHAR F&C	GES PEN	MONTANT COBL	TAUX	COMMISSION EFFECT TAXABLE	CTIVE NON TAXABLE	TVA SUR COMM	NET A PAYER
20-2 37	32 4 HE	ALLTOURS		E , Paris, Pa	ıris , 75019						RC	S : FR64322521	381 (Regis	tre du commerce e	t de:		
	1024920874 1024750326	06FEB23 03FEB23	VVVV		* *		0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
SSUES TO	TAL						78,158.09	37,774.00	12,394.05	27,990.04	0.00	37,774.00		0.00	0.00	0.00	78,158.09
**REFUND	DS																
RFND '	1024650163	03FEB23			1	CA	-755.83	-287.00	-142.83	-326.00	0.00	-287.00	0.00	0.00	0.00	0.00	-755.83
RTDN:	1024650163		1200				0.00										
RFND 9	9507841856	06FEB23			I	CA	-160.00	-160.00	0.00	0.00	0.00	-160.00	0.00	0.00	0.00	0.00	-160.00
	9507841856		1000				0.00										
	9507995368 9507995368	02FEB23	1000			CA	-120.00 0.00	-120.00	0.00	0.00	0.00	-120.00	0.00	0.00	0.00	0.00	-120.00
REFUNDS T	TOTAL						-1,035.83	-567.00	-142.83	-326.00	0.00	-567.00		0.00	0.00	0.00	-1,035.83
AGENT T	TOTALS - 20-2 37	32 4															
ISSUES						CA	78,158.09	37,774.00	12,394.05	27,990.04	0.00	37,774.00		0.00	0.00	0.00	78,158.0
						CA	-1,035.83	-567.00	-142.83	-326.00	0.00	-567.00		0.00	0.00	0.00	-1,035.8
REFUNDS	6					CA	-1,000.00										
GRAND TO	OTAL	AFRA VOY	AGES SAR	:L		CA	77,122.26	37,207.00	12,251.22	27,664.04	0.00	37,207.00 S: FR674186814	174 (Regis	0.00	0.00	0.00	77,122.26
20-2 37	58 2 HE			RL SAINT MARTI	N , Paris,	CA	77,122.26				0.00		174 (Regis			0.00	77,122.26
20-2 375	58 2 HE				N , Paris, I	CA	77,122.26				0.00		174 (Regis			0.00	
20-2 375 **ISSUES FKTT 5 SSUES TO	58 2 HE 5256336860 TAL	86 RUE DU F	FVVV	SAINT MARTI	.1	Paris, 75	77,122.26 6010 666.81	37,207.00 438.00 438.00	62.81 62.81	27,664.04 166.00	0.00 RC	438.00 438.00	0.00	0.00 0.00	0.00 0.00	0.00	666.8°
20-2 375 **ISSUES TKTT SSUES TO	58 2 HE 5256336860 TAL	86 RUE DU F	FVVV	SAINT MARTI	.1	Paris, 75	77,122.26 6010 666.81	37,207.00 438.00 438.00	62.81 62.81	27,664.04 166.00	0.00 RC	438.00 438.00	0.00	0.00 0.00	ot de:	0.00	666.81 666.81
20-2 375 **ISSUES IKTT SSUES TO	58 2 HE 5256336860 TAL	86 RUE DU F	FVVV	SAINT MARTI	.1	Paris, 75	77,122.26 6010 666.81	37,207.00 438.00 438.00	62.81 62.81	27,664.04 166.00	0.00 RC	438.00 438.00	0.00	0.00 0.00	0.00 0.00	0.00	666.81 666.81
20-2 374 **ISSUES IKTT AGENT T	58 2 HE 5256336860 TAL TOTALS - 20-2 37	86 RUE DU F	FVVV	SAINT MARTI	.1	Paris, 75	77,122.26 6010 666.81	37,207.00 438.00 438.00	62.81 62.81	27,664.04 166.00 166.00	0.00 RC	438.00 438.00	0.00	0.00 0.00	0.00 0.00	0.00	666.81
20-2 375 **ISSUES IKTT 5 SSUES TO	58 2 HE 5256336860 TAL TOTALS - 20-2 37	02FEB23 58 2 AMERICAN	FVVV	SAINT MARTI		CA Paris, 75 CA CA CA CA	77,122.26 6010 666.81 666.81	438.00 438.00 438.00 438.00	62.81 62.81 62.81 62.81	27,664.04 166.00 166.00	0.00 RC	438.00 438.00 438.00 438.00 438.00	0.00	0.00 0.00	0.00 0.00 0.00	0.00	666.8
20-2 375 **ISSUES KKTT 5 SSUES TO AGENT T ISSUES GRAND TO	58 2 HE 5256336860 TAL TOTALS - 20-2 37	02FEB23 58 2 AMERICAN	FVVV	SAINT MARTI		CA Paris, 75 CA CA CA CA	77,122.26 6010 666.81 666.81 666.81	438.00 438.00 438.00 438.00	62.81 62.81 62.81 62.81	27,664.04 166.00 166.00	0.00 RC	438.00 438.00 438.00 438.00 438.00	0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00	666.8
20-2 374 **ISSUES KKTT 4 SSUES TOT AGENT T ISSUES GRAND TO 20-2 370	58 2 HE 5256336860 TAL TOTALS - 20-2 37	02FEB23 58 2 AMERICAN	FVVV	SAINT MARTI		CA Paris, 75 CA CA CA CA	77,122.26 6010 666.81 666.81 666.81	438.00 438.00 438.00 438.00	62.81 62.81 62.81 62.81	27,664.04 166.00 166.00	0.00 RC	438.00 438.00 438.00 438.00 438.00	0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00	666.8 666.8
20-2 375 *ISSUES KTT 5 SSUES TO AGENT T ISSUES GRAND TO 20-2 376 *ISSUES KTT	58 2 HE 5256336860 TAL TOTALS - 20-2 37 OTAL 69 6 AE	02FEB23 58 2 AMERICAN 18 RUE DES	FVVV	SAINT MARTI		Paris, 75 CA CA CA CA CA CA CA CA CA C	666.81 666.81 666.81 7, RUEIL MALMAIS	438.00 438.00 438.00 438.00 ON, France , 925	62.81 62.81 62.81 62.81	27,664.04 166.00 166.00 166.00	0.00 RC	438.00 438.00 438.00 438.00 438.00 438.00	0.00 338 (Regis	0.00 0.00 0.00 0.00 tre du commerce e	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	666.8 666.8 666.8 2,683.0
20-2 374 *ISSUES TOT AGENT T ISSUES GRAND TO 20-2 370 *ISSUES KIT *SSUES TOT SSUES TOT SSUES TOT SSUES TOT SSUES TOT SSUES TOT SSUES TOT SSUES TOT	58 2 HE 5256336860 TAL TOTALS - 20-2 37 TOTAL 69 6 AE	02FEB23 58 2 AMERICAN 18 RUE DES	FVVV EXPRESS 2 GARES GI	SAINT MARTI		Paris, 75 CA CA CA CA CA CA CA CA CA C	77,122.26 6010 666.81 666.81 666.81 7, RUEIL MALMAIS 2,683.03 2,683.03	37,207.00 438.00 438.00 438.00 438.00 2,103.00 2,103.00	62.81 62.81 62.81 000	27,664.04 166.00 166.00 166.00 468.00 468.00	0.00 RC 0.00 0.00 0.00 RC	438.00 438.00 438.00 438.00 438.00 2,103.00 2,103.00	0.00 338 (Regis	0.00 0.00 0.00 tre du commerce e	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	666.8 666.8 666.8 2,683.0
20-2 374 **ISSUES [KTT	58 2 HE 5256336860 TAL TOTALS - 20-2 37 TOTAL 69 6 AE	86 RUE DU F 02FEB23 58 2 AMERICAN 18 RUE DES 02FEB23	FVVV EXPRESS 2 GARES GI	SAINT MARTI		Paris, 75 CA CA CA CA CA CA CA CA CA C	77,122.26 6010 666.81 666.81 666.81 7, RUEIL MALMAIS 2,683.03 2,683.03	37,207.00 438.00 438.00 438.00 438.00 2,103.00 2,103.00	62.81 62.81 62.81 000	27,664.04 166.00 166.00 166.00 468.00 468.00	0.00 RC 0.00 0.00 0.00 RC	438.00 438.00 438.00 438.00 438.00 2,103.00 2,103.00	0.00 338 (Regis	0.00 0.00 0.00 tre du commerce e	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	666.8 666.8 666.8 2,683.0:
20-2 374 **ISSUES [KTT	58 2 HE 5256336860 TAL TOTALS - 20-2 37 OTAL 69 6 AE	86 RUE DU F 02FEB23 58 2 AMERICAN 18 RUE DES 02FEB23	FVVV EXPRESS 2 GARES GI	SAINT MARTI		Paris, 75 CA CA CA CA CA CA CA CA CA C	77,122.26 6010 666.81 666.81 666.81 7, RUEIL MALMAIS 2,683.03 2,683.03	37,207.00 438.00 438.00 438.00 438.00 2,103.00 2,103.00	62.81 62.81 62.81 000	27,664.04 166.00 166.00 166.00 468.00 468.00	0.00 RC 0.00 0.00 0.00 RC	438.00 438.00 438.00 438.00 438.00 2,103.00 2,103.00	0.00 338 (Regis	0.00 0.00 0.00 tre du commerce e	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	666.8 666.8 666.8 2,683.03 2,683.03

923 CORSAIR

NUMER NC DOCUM		DATE D EMISION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	FAXES, FRAIS & CHAR F&C	GES PEN	MONTANT COBL	TAUX	COMMISSION EFFE TAXABLE	ECTIVE NON TAXABLE	TVA SUR COMM	NI PA
		2 2	0. 0.					.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
0-2 3771 1	AE	AMERICAN	EXPRES	S VOYAGES							RC	CS : FR15304475	338 (Regis	tre du commerce e	et de:		
		18 RUE DES	2 GARES G	REEN OFFICE	E - BATIM	ENT OUES	T, RUEIL MALMAIS	ON, France, 925	000								
SSUES																	
TT 1024810		01FEB23	FVVV		1	CC	166.89	98.00	48.89	20.00	0.00	98.00	0.00	0.00	0.00	0.00	
TT 1024866		03FEB23	FFVV		1	CC	1,551.75	1,113.00	76.75	362.00	0.00	1,113.00	0.00	0.00	0.00	0.00	
TT 1024908	8852	03FEB23	FVVV		1	CC	67.00	67.00	0.00	0.00	0.00	67.00	0.00	0.00	0.00	0.00	
TDN: 1024572	2657		0200			EX	0.00										
TT 1024908	8892	03FEB23	FFVV		1	CC	461.00	457.00	0.00	4.00	0.00	457.00	0.00	0.00	0.00	0.00	
TDN: 1024669	9125		1200			EX	0.00										
TT 1024908	8893	03FEB23	FFVV		1	CC	1,113.03	660.00	142.83	310.20	0.00	660.00	0.00	0.00	0.00	0.00	
TT 1024954	4628	06FEB23	FFVV		1	CC	2,707.83	2,235.00	142.83	330.00	0.00	2,235.00	0.00	0.00	0.00	0.00	
TT 1024971	1748	06FEB23	FVVV		1	CC	11.00	11.00	0.00	0.00	0.00	11.00	0.00	0.00	0.00	0.00	
TDN: 1024908			1000			EX	0.00										
TT 1024996	6699	07FEB23	FFVV		. !	cc	578.01	98.00	152.01	328.00	0.00	98.00	0.00	0.00	0.00	0.00	
UES TOTAL							6,656.51	4,739.00	563.31	1,354.20	0.00	4,739.00		0.00	0.00	0.00	
REFUNDS																	
ND 1023201	1060	02FEB23			1	CC	-2,474.03	-1,906.00	-112.03	-456.00	0.00	-1,906.00	0.00	0.00	0.00	0.00	
TDN: 1023201	1060		1200				0.00										
ND 1024790	0046	02FEB23			1	CC	-1,109.03	-660.00	-142.83	-306.20	0.00	-660.00	0.00	0.00	0.00	0.00	
TDN: 1024790	0046		1200				0.00										
UNDS TOTAL							-3,583.06	-2,566.00	-254.86	-762.20	0.00	-2,566.00		0.00	0.00	0.00	
GENT TOTALS	5 - 20-2 3771	1															
SSUES						CC	6,656.51	4,739.00	563.31	1,354.20	0.00	4,739.00		0.00	0.00	0.00	
REFUNDS						CC	-3,583.06	-2,566.00	-254.86	-762.20	0.00	-2,566.00		0.00	0.00	0.00	
RAND TOTAL						CC	3,073.45	2,173.00	308.45	592.00	0.00	2,173.00		0.00	0.00	0.00	
0-2 3785 1	HE	ESCAPADE	SSAS								RC	CS : FR26345326	342 (Regis	tre du commerce e	et de:		
		16 RUE ADO	LPHE CRES	SPIN , Orleans	s, Loiret	, 45000											
SSUES				•													
T 1024775	5637	01FEB23	FFVV		1	EP	579.24	290.00	83.24	206.00	0.00	290.00	0.00	0.00	0.00	0.00	
T 1024775		01FEB23	FFVV		1	EP	579.24	290.00	83.24	206.00	0.00	290.00	0.00	0.00	0.00	0.00	
TT 1024775		01FEB23	FFVV		1	EP	2,863.52	2,397.00	118.52	348.00	0.00	2,397.00	0.00	0.00	0.00	0.00	
TT 1024775		01FEB23	FFVV			EP	2,863.52	2,397.00	118.52	348.00	0.00	2,397.00	0.00	0.00	0.00	0.00	
	·····	VII LD23				· · · · · · · · · · · · · · · · · · ·							0.00				
IES TOTAL							6,885.52	5,374.00	403.52	1,108.00	0.00	5,374.00		0.00	0.00	0.00	
DES TOTAL																	
	2 - 20-2 2705																
AGENT TOTALS	6 - 20-2 3785) 1															
	6 - 20-2 3785	, ,				EP EP	6,885.52 6,885.52	5,374.00 5,374.00	403.52 403.52	1,108.00 1,108.00	0.00	5,374.00 5,374.00		0.00	0.00	0.00	

***ISSUES

20-2 3843 3

16, RUE CECILE BRUNSCHVICG , Toulouse, Haute-Garonne , 31000

08-FEB-2023 07:16:31PM

HE VOYAGES GALLIA

RCS: FR21722043171 (Registre du commerce et des



RNC	NUMERO DOCUMENT	DATE D EMISION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	(ES, FRAIS & CHAR(F&C	GES PEN	MONTANT COBL	TAUX	COMMISSION EFFE	CTIVE NON TAXABLE	TVA SUR COMM	NET PAYE
20-2 38	43 3 HE	VOYAGES	GALLIA								RC	S : FR21722043	171 (Regist	re du commerce e	et de:		
		16, RUE CEC	ILE BRUNS	CHVICG ,	Toulouse, H	laute-Garo	onne , 31000										
KTT	9697214041	03FEB23	FFVV		I		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
RTDN:	9697213815		1200			EX	0.00										
KTT	9697214042	03FEB23	FFVV		1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	9697213816		1200			EX	0.00										
KTT	9697400304	06FEB23	FFVV			CA	889.33	403.00	124.33	362.00	0.00	403.00	0.00	0.00	0.00	0.00	889.3
KTT	9697400305	06FEB23	FFVV			CA	832.33	346.00	124.33	362.00	0.00	346.00	0.00	0.00	0.00	0.00	832.3
SSUES TO	TAL						1,721.66	749.00	248.66	724.00	0.00	749.00		0.00	0.00	0.00	1,721.6
AGENT	TOTALS - 20-2 384	13 3															
						0.4	1 704 66	740.00	240.00	724.00	0.00	749.00		0.00	0.00	0.00	1,721.6
ISSUES	OTAL					CA	1,721.66	749.00	248.66		0.00						
GRAND 1	UIAL					CA	1,721.66	749.00	248.66	724.00	0.00	749.00		0.00	0.00	0.00	1,721.6
20-2 38	56 2 HE	OL VOYAG	ES S.A.								RC	S : FR434317030	057 (Regist	re du commerce e	et de:		
		AVENUE SIM	ONE VEIL,	10, , DECIN	NES, France	, 69150											
*ISSUES	i																
	1024741000	06FEB23	FFVV		I	CA	1,269.75	829.00	78.75	362.00	0.00	829.00	0.00	0.00	0.00	0.00	1,269.7
KTT	1024741001	06FEB23	FFVV		I	CA	1,269.75	829.00	78.75	362.00	0.00	829.00	0.00	0.00	0.00	0.00	1,269.7
KTT	1024741002	06FEB23	FFVV			CA	995.75	555.00	78.75	362.00	0.00	555.00	0.00	0.00	0.00	0.00	995.7
SSUES TO	TAL						3,535.25	2,213.00	236.25	1,086.00	0.00	2,213.00		0.00	0.00	0.00	3,535.2
AGENT	TOTALS - 20-2 38	56.2															
	101AL3 - 20-2 30.	JO 2															
ISSUES						CA	3,535.25	2,213.00	236.25	1,086.00	0.00	2,213.00		0.00	0.00	0.00	3,535.2
GRAND 1	OTAL					CA	3,535.25	2,213.00	236.25	1,086.00	0.00	2,213.00		0.00	0.00	0.00	3,535.2
20-2 38	70 2 HE	RUNGIS VO	YAGES S	ARL							RC	S : FR73350281	150 (Regist	re du commerce e	et de:		
**ISSUES		4 PLACE DE	PRECHEU	JRS M,339 ,	Rungis, V	al-de-Marn	e , 94569										
		005500	FE\A/			٠.	040.70	F00.00	02.70	244.00		500.00	0.00	0.00	0.00	0.00	040 7
KTT KTT	1024800843 1024800844	02FEB23 02FEB23	FFVV FFVV		1	CA CA	910.79 868.79	583.00 539.00	83.79 83.79	244.00 246.00	0.00	583.00 539.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	910.79 868.79
NIII	1024000844	UZFEBZ3				CA	808.79	539.00	03./9	∠40.UU	0.00	539.00	0.00	0.00	0.00	0.00	
SSUES TO	TAL						1,779.58	1,122.00	167.58	490.00	0.00	1,122.00		0.00	0.00	0.00	1,779.5
*REFUN	DS																
RFND	1024287298	06FEB23			1	CA	-2,971.83	-2,502.00	-142.83	-327.00	0.00	-2,502.00	0.00	0.00	0.00	0.00	-2,971.8
RTDN:	1024287298		1200				0.00										
	1024287299	06FEB23			1	CA	-2,971.83	-2,502.00	-142.83	-327.00	0.00	-2,502.00	0.00	0.00	0.00	0.00	-2,971.8
RFND	1004007000		1200				0.00										
RFND RTDN:	1024287299																



923 CORSAIR

									_								
RNC	NUMERO DOCUMENT	DATE D EMISION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	AXES, FRAIS & CHAR F&C	GES PEN	MONTANT COBL	TAUX	COMMISSION EFFE TAXABLE	CTIVE NON TAXABLE	TVA SUR COMM	NE ⁻
AGENT	TOTALS - 20-2 3	870 2															
ISSUES						CA	1,779.58	1,122.00	167.58	490.00	0.00	1,122.00		0.00	0.00	0.00	1,779
REFUND	s					CA	-5,943.66	-5,004.00	-285.66	-654.00	0.00	-5,004.00		0.00	0.00	0.00	-5,943
GRAND	TOTAL					CA	-4,164.08	-3,882.00	-118.08	-164.00	0.00	-3,882.00		0.00	0.00	0.00	-4,164
20-2 38	386 4 HE	ADELIE V			ignan, Var,8	3300					RC	CS : FR58432649	762 (Regis	stre du commerce	et de:		
ISSUES	3	4 RUE FIER	RE CLEWIE	ini , Diagui	gilali, vai , c	3300											
CTT	1023315167	03FEB23	FFVV		1	CA	1,150.04	681.00	107.04	362.00	0.00	681.00	0.00	0.00	0.00	0.00	1,150
CTT	1023315168	03FEB23	FFVV		1	CA	1,150.04	681.00	107.04	362.00	0.00	681.00	0.00	0.00	0.00	0.00	1,150
KTT 	1023315169	03FEB23	FFVV		!	CA	1,150.04	681.00	107.04	362.00	0.00	681.00	0.00	0.00	0.00	0.00	1,150
SUES TO	DTAL						3,450.12	2,043.00	321.12	1,086.00	0.00	2,043.00		0.00	0.00	0.00	3,450
ACENT	TOTALS - 20-2 3	996.4															
	TOTALS - 20-2 3	000 4					0.450.40			4 000 00		0.040.00			0.00		0.45
ISSUES GRAND ⁻	ΤΟΤΔΙ					CA CA	3,450.12 3,450.12	2,043.00 2,043.00	321.12 321.12	1,086.00 1,086.00	0.00 0.00	2,043.00 2,043.00		0.00 0.00	0.00 0.00	0.00 0.00	3,45 3,45
												,,,,,,,					
20-2 39	917 0 HE	EVA TRAV 208 BIS RUI			aris, Paris,7	5010					RC	S : FR55384946	810 (Regis	stre du commerce	et de:		
*ISSUES																	
KTT	1024951748	06FEB23	FVVV		!	CA	600.07	428.00	52.07	120.00	0.00	428.00	0.00	0.00	0.00	0.00	600
SUES TO	DTAL						600.07	428.00	52.07	120.00	0.00	428.00		0.00	0.00	0.00	600
AGENT	TOTALS - 20-2 3	917 0															
ISSUES						CA	600.07	428.00	52.07	120.00	0.00	428.00		0.00	0.00	0.00	600
GRAND T	TOTAL					CA	600.07	428.00	52.07	120.00	0.00	428.00		0.00	0.00	0.00	600
20-2 39	934 3 AE	CHAUCHA	ARD EVAS	SION SARL							RC	S : FR19339610	453 (Regis	stre du commerce	et de:		
		103-105 Ave	enue Camil	le Pujol ,To	oulouse, Hau	te-Garonn	e,31500										
ISSUES																	
KTT	1023806152	06FEB23	FVVV		I	CA	742.44	483.00	56.44	203.00	0.00	483.00	0.00	0.00	0.00	0.00	742
KTT	1023806153	06FEB23	FVVV		!	CA	583.44	324.00	56.44	203.00	0.00	324.00	0.00	0.00	0.00	0.00	583
SUES TO	DTAL						1,325.88	807.00	112.88	406.00	0.00	807.00		0.00	0.00	0.00	1,325
AGENT	TOTALS - 20-2 3	024.2															
	101ALS - 20-2 3	334 J					4.005.05		110.05	400.05		007		0.00	0		
ISSUES GRAND	ΤΟΤΔΙ					CA CA	1,325.88 1,325.88	807.00 807.00	112.88 112.88	406.00 406.00	0.00 0.00	807.00 807.00		0.00 0.00	0.00 0.00	0.00 0.00	1,325 1,325
GIVAND	IOIAL						1,323.00	007.00	112.00	400.00	0.00	007.00		0.00	0.00	0.00	1,325
20-2 39	951 6 AE	HAVAS VO	DYAGES S	SAS							RC	S : FR55377533	294 (Regis	stre du commerce	et de:		

08-FEB-2023 07:16:31PM

7 AVENUE DE LA GRANDE ARMEE , Paris, France , 75116



SSUES SOUTH FOR SOUTH	IERO DATE UMENT DEMISIO	ON CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	T TAXE	AXES, FRAIS & CHARGE F&C	S PEN	MONTANT COBL	TAUX	COMMISSION EFFE TAXABLE	CTIVE NON TAXABLE	TVA SUR COMM	NET PAYE
TAMEBUSE LA CRANDE ARMEE PARISE, France, 7816 TO 100 CRANDE ARMEE PARISE, France, 7816 TO 100 CRANDE DU PONAT SAUL TO 100 CRANDE DU PONAT SAUL TO 100 CRANDE DU PONAT SAUL TO 100 CRANDE ARMEE DU PONAT SAUL TO 100 CRANDE DU PONAT SAUL TO 100 CRANDE ARMEE DU PONAT SAUL TO 100 CRANDE DU PONAT SAUL TO	AE HAVAS \	VOYAGES	SAS							RO	CS : FR55377533	294 (Regis	tre du commerce	et de:		
Second Control Contr				. Paris. Fra	nce . 7511	6										
Trans	7 AVENOE	E DE EA OIL	AITDE AITMEE	- , , , , , , , , , , ,												
Composition Composition	070564 0255022					1 614 70	1 205 00	92.70	246.00		1 205 00	0.00	0.00	0.00	0.00	1,614
Strice Company Compa				i												1,61
California 1,000				i												2,23
Column				i												2,23
Second Protection Seco	872579 06FEB23	FFVV		1		2,163.79		83.79	249.00		1,831.00	0.00	0.00	0.00	0.00	2,16
AGENT TOTALS -392-3991 6 CA 9,886.00 8,215.00 418.95 1,233.00 0.00 8,215.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	872590 07FEB23	VVVV		<u>I</u> *		0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	
AGENT TOTALS - 26-2 3981 6 CA 0,866.95 8,215.00 418.95 1233.00 0.60 6,215.00 - 20.00 0.00 0.00 0.00 0.00 0.00 0.0						9,866.95	8,215.00	418.95	1,233.00	0.00	8,215.00		0.00	0.00	0.00	9,86
CA	ALS - 20-2 3951 6															
CA 9,886,5 21,500 41,815 1,233,0 0,00 8,215,0 0,0					CA	9 866 95	8 215 00	/18 Q5	1 233 00	0.00	8 215 00		0.00	0.00	0.00	9,866
SSUES STATE	L															9,86
SSUES	1 HE COMPAC	CNIE DII D	ONANT SAS	211						RO	CS · FR833444970	11 (Regis	tre du commerce d	et de		
CTT 10/24/03/CM2 08FE823 FVVV CA 68.17 48.00 80.00 0					du-rhone ,	13008					30 . 1 11000 4 4 40 7 1	, i (i togio	are du commerce v	ot 401		
Suestrotal	.902492 03FFR23	s FVVV		1	CA	563 17	406.00	31 17	126 00	0.00	406.00	0.00	0.00	0.00	0.00	56
486.00 31.17 126.00 0.00 486.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00				i												8
AGENT TOTALS - 20-2 3983 1 SSUES																
SSUES CA 643.17 486.00 31.17 126.00 0.00 486.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00						643.17	486.00	31.17	126.00	0.00	486.00		0.00	0.00	0.00	64
GRAND TOTAL CA 643.17 466.00 31.17 126.00 0.00 486.00 0.00 486.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	ALS - 20-2 3953 1															
20-2 3985 5 AE CAROL' VOYAGES SARL 7 BIS PLACE DU GENERAL DE GAULLE , Le Raincy, Seine-Saint-Denis , 93340 **TISSUES** **TISSUES* **TISSUES** **TISSUES** **TISSUES** **TISSUES** **					CA	643.17	486.00	31.17	126.00	0.00	486.00		0.00	0.00	0.00	64
TISSUES CA	L				CA	643.17	486.00	31.17	126.00	0.00	486.00		0.00	0.00	0.00	643
SISSUES KIT 1023278100 07FEB23 FFVV I CA 1,151.67 711.00 78.67 362.00 0.00 711.00 0.00 0.00 0.00 0.00 0.00	5 AE CAROL'	VOYAGES	SARL							RO	CS : FR383518522	215 (Regis	tre du commerce	et de:		
SUES TOTAL 1023278100 07FEB23 FFVV I CA 1,151.67 711.00 78.67 362.00 0.00 711.00 0.00	7 BIS PLA	ACE DU GEN	IERAL DE GAI	ULLE , Le Ra	aincy, Sein	ie-Saint-Denis , 933	40									
AGENT TOTALS - 20-2 3985 5 ISSUES CA 1,151.67 711.00 78.67 362.00 0.00 711.00 0.00 0.00 0.00 0.00 GRAND TOTAL CA 1,151.67 711.00 78.67 362.00 0.00 711.00 0.00 0.00 0.00 0.00 GRAND TOTAL CA 1,151.67 711.00 78.67 362.00 0.00 711.00 0.00 0.00 0.00 0.00 CA 1,151.67 711.00 78.67 362.00 0.00 711.00 0.00 0.00 0.00 0.00 CA 1,151.67 711.00 78.67 362.00 0.00 711.00 0.00 0.00 0.00 0.00 CA 1,151.67 711.00 78.67 362.00 0.00 711.00 0.00 0.00 0.00 0.00 CA 1,151.67 711.00 78.67 362.00 0.00 711.00 0.00 0.00 0.00 0.00 CA 1,151.67 711.00 78.67 362.00 0.00 0.00 711.00 0.00 0.00 0.00 0.00																
AGENT TOTALS - 20-2 3985 5 ISSUES CA 1,151.67 711.00 78.67 362.00 0.00 711.00 0.00 0.00 0.00 0.00 GRAND TOTAL CA 1,151.67 711.00 78.67 362.00 0.00 711.00 0.00 0.00 0.00 0.00 GRAND TOTAL CA 1,151.67 711.00 78.67 362.00 0.00 711.00 0.00 0.00 0.00 0.00 CA 1,151.67 711.00 78.67 362.00 0.00 711.00 0.00 0.00 0.00 0.00 CA 1,151.67 711.00 78.67 362.00 0.00 711.00 0.00 0.00 0.00 0.00 CA 1,151.67 711.00 78.67 362.00 0.00 711.00 0.00 0.00 0.00 0.00 CA 1,151.67 711.00 78.67 362.00 0.00 711.00 0.00 0.00 0.00 0.00 CA 1,151.67 711.00 78.67 362.00 0.00 711.00 0.00 0.00 0.00 0.00 CA 1,151.67 711.00 78.67 362.00 0.00 711.00 0.00 0.00 0.00 0.00 0.00	278100 07FEB23	FFVV		1	CA	1,151.67	711.00	78.67	362.00	0.00	711.00	0.00	0.00	0.00	0.00	1,15
AGENT TOTALS - 20-2 3985 5 ISSUES CA 1,151.67 711.00 78.67 362.00 0.00 711.00 0.00 0.00 0.00 0.00 0.00																
CA 1,151.67 711.00 78.67 362.00 0.00 711.00 0.00						1,151.67	711.00	78.67	362.00	0.00	711.00		0.00	0.00	0.00	1,15
CA 1,151.67 711.00 78.67 362.00 0.00 711.00 0.00 0.00 0.00 0.00 0.00	ALS - 20-2 3985 5															
20-2 3986 6 HE RE'VASION SARL 4 BIS RUE GUSTAVE DECHEZEAUX , LA FLOTTE, France , 17630 **ISSUES** KTT 1024582415 01FEB23 FFVV I CA 785.27 345.00 78.27 362.00 0.00 345.00 0.00 0.00 0.00 0.00 0.00								78.67		0.00						1,15
4 BIS RUE GUSTAVE DECHEZEAUX , LA FLOTTE, France , 17630 ISSUES KIT 1024582415 01FEB23 FFVV I CA 785.27 345.00 78.27 362.00 0.00 345.00 0.00 0.00 0.00 0.00	L				CA	1,151.67	711.00	78.67	362.00	0.00	711.00		0.00	0.00	0.00	1,15
SISSUES CTT 1024582415 01FEB23 FFVV I CA 785.27 345.00 78.27 362.00 _{0.00} 345.00 0.00 0.00 0.00 0.00	6 HE RE'VASI	ON SARL								RC	CS : FR413790986	643 (Regis	tre du commerce	et de:		
TT 1024582415 01FEB23 FFVV I CA 785.27 345.00 78.27 362.00 _{0.00} 345.00 0.00 0.00 0.00 0.00	4 BIS RUE	E GUSTAVE	DECHEZEAU	X , LA FLOT	TE, France	, 17630										
	582/15 0155022	EE\^/		1	0.4	705 27	245.00	70 27	363.00	0.65	245.00	0.00	0.00	0.00	0.00	78
0.00																78
				•	υ Λ	100.21	3-0.00	. 0.21	332.00	0.00	0-10.00	0.00	5.00		3.00	



RNC	NUMERO DOCUMENT	DATE D EMISION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	(ES, FRAIS & CHAR F&C	GES PEN	MONTANT COBL	TAUX	-COMMISSION EFFE TAXABLE	NON TAXABLE	TVA SUR COMM	NE PA
20-2 3	3986 6 HE	RE'VASION	N SARL								RC	S : FR41379098	643 (Regist	re du commerce e	it de:		
		4 BIS RUE G	USTAVE DE	CHEZEAUX	, LA FLOT	E, France	9,17630										
SUES 1							1,570.54	690.00	156.54	724.00	0.00	690.00		0.00	0.00	0.00	1,57
	T TOTALS - 20-2 3																
ISSUES	5					CA	1,570.54	690.00	156.54	724.00	0.00	690.00		0.00	0.00	0.00	1,57
GRAND	TOTAL					CA	1,570.54	690.00	156.54	724.00	0.00	690.00		0.00	0.00	0.00	1,57
20-2 3	3999 5 HE	SUN TRAV	EL SARL								RC	S : FR00420466	963 (Regist	re du commerce e	t de:		
		78 BOULEVA	ARD MAGEN	ITA , Paris,	Paris , 7501	0											
*ISSUE	S																
KTT	1024577419	01FEB23	FFVV		1	CA	787.01	300.00	125.01	362.00	0.00	300.00	0.00	0.00	0.00	0.00	78
TT	1024577420	01FEB23	FFVV		1	CA	787.01	300.00	125.01	362.00	0.00	300.00	0.00	0.00	0.00	0.00	7
TT	1024577435	01FEB23	FFVV		I .	CA	884.31	440.00	82.31	362.00	0.00	440.00	0.00	0.00	0.00	0.00	3
TT	1024577436	01FEB23	FFVV		1	CA	665.83	195.00	142.83	328.00	0.00	195.00	0.00	0.00	0.00	0.00	6
TT	1024577440	01FEB23	FFFV		1	CA	4.00	0.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	
TDN: TT	1022256127 1024828369	02FEB23	1230 FFVV			EX CA	0.00 776.75	300.00	114.75	362.00		300.00	0.00	0.00	0.00	0.00	7
ΓT	1024828393	02FEB23	FFVV			CA	1,125.18	638.00	125.18	362.00	0.00	638.00	0.00	0.00	0.00	0.00	1,1
T	1024828394	03FEB23	FFVV			CA	1,125.18	638.00	125.18	362.00	0.00	638.00	0.00	0.00	0.00	0.00	1,
гт	1024828395	03FEB23	FFVV		i	CA	1,125.18	638.00	125.18	362.00	0.00 0.00	638.00	0.00	0.00	0.00	0.00	1,1
TT	1024828396	03FEB23	FFVV		i I	CA	1,125.18	638.00	125.18	362.00	0.00	638.00	0.00	0.00	0.00	0.00	1,1
TT	1024828399	03FEB23	FFVV		1	CA	787.18	300.00	125.18	362.00	0.00	300.00	0.00	0.00	0.00	0.00	7
TT	1024828411	04FEB23	FFVV		1	CA	786.70	300.00	124.70	362.00	0.00	300.00	0.00	0.00	0.00	0.00	7
TT	1024828412	04FEB23	FFVV		1	CA	786.70	300.00	124.70	362.00	0.00	300.00	0.00	0.00	0.00	0.00	7
TT	1024828413	04FEB23	FFVV		1	CA	786.70	300.00	124.70	362.00	0.00	300.00	0.00	0.00	0.00	0.00	7
TT	1024828431	06FEB23	FFVV		1	CA	776.40	300.00	114.40	362.00	0.00	300.00	0.00	0.00	0.00	0.00	7
TT	1024828432	06FEB23	FFVV		1	CA	776.40	300.00	114.40	362.00	0.00	300.00	0.00	0.00	0.00	0.00	7
TT	1024828435	06FEB23	FFVV		Ţ	CA	786.33	300.00	124.33	362.00	0.00	300.00	0.00	0.00	0.00	0.00	7
TT	1024828436	06FEB23	FFVV		1	CA	882.78	428.00	92.78	362.00	0.00	428.00	0.00	0.00	0.00	0.00	8
TT	1024828437	06FEB23	FVVV			CA	543.17	327.00	31.17	185.00	0.00	327.00	0.00	0.00	0.00	0.00	ŧ
TT	1024828442	06FEB23	FVVV		į.	CA	49.00	49.00	0.00	0.00	0.00	49.00	0.00	0.00	0.00	0.00	
TDN:	1022900018 1024828447	07FEB23	0200 FFVV			EX CA	0.00 776.69	200.00	114.69	362.00		200.00	0.00	0.00	0.00	0.00	7
TT	1024828448	07FEB23	FFVV			CA	776.69	300.00 300.00	114.69	362.00	0.00	300.00 300.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	7
DS	9507907261	01FEB23	FVVV		*	CA	0.00	0.00	0.00	0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00	
TDN:	1022256127		1230			EX	0.00										
IDA	9507907260	01FEB23	FVVV		1	CA	80.00	80.00	0.00	0.00	0.00	80.00	0.00	0.00	0.00	0.00	
1DA	9507907262	03FEB23	FVVV		1	CA	80.00	80.00	0.00	0.00	0.00	80.00	0.00	0.00	0.00	0.00	
NX	1024577417	01FEB23	VVVV		l*		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
NX	1024577418	01FEB23	VVVV		<u>.</u> *		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
UES 1	rotal 						17,080.37	7,751.00	2,296.37	7,033.00	0.00	7,751.00		0.00	0.00	0.00	17,0
REFU	NDS																
ND	5252548747	03FEB23			1	CA	-630.95	-179.00	-93.95	-358.00	0.00	-179.00	0.00	0.00	0.00	0.00	-6
RTDN:	5252548747		1200				0.00										
ND	5252548748	03FEB23			1	CA	-718.28	-230.00	-130.28	-358.00	0.00	-230.00	0.00	0.00	0.00	0.00	-7
RTDN:	5252548748		1200				0.00										
	EB-2023	07:16:31															ge : 00



08-FEB-2023

07:16:31PM

AIRLINE BILLING DETAILS FRANCE

923 CORSAIR

NUMERO RNC DOCUMENT	DATE D EMISION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	KES, FRAIS & CHAR F&C	GES PEN	MONTANT COBL	TAUX	COMMISSION EFFE TAXABLE	CTIVE NON TAXABLE	TVA SUR COMM	NET A
20-2 3999 5 HE	SUN TRAVEL	SARL								RC	S : FR00420466	963 (Regis	tre du commerce (et de:		
	78 BOULEVAR	D MAGEN	TA , Paris,	Paris , 7501	0											
RFND 5252548749 RTDN: 5252548749	03FEB23	1200			CA	-718.28 0.00	-230.00	-130.28	-358.00	0.00	-230.00	0.00	0.00	0.00	0.00	-718.28
EFUNDS TOTAL						-2,067.51	-639.00	-354.51	-1,074.00	0.00	-639.00		0.00	0.00	0.00	-2,067.5
AGENT TOTALS - 20-2																
ISSUES					CA	17,080.37	7,751.00	2,296.37	7,033.00	0.00	7,751.00		0.00	0.00	0.00	17,080.3
REFUNDS					CA	-2,067.51	-639.00	-354.51	-1,074.00	0.00	-639.00		0.00	0.00	0.00	-2,067.5
GRAND TOTAL					CA	15,012.86	7,112.00	1,941.86	5,959.00	0.00	7,112.00		0.00	0.00	0.00	15,012.86
20-2 4006 5 AE	AILLEURS V	OYAGES								RC	CS : FR62312326	275 (Regis	tre du commerce e	et de:		
	152 RUE MONO	CEY , Lyo	n, Rhone,	69003												
** REFUNDS RFND 4001636871	03FEB23			I *	CA	-83.79	0.00	-83.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-83.7
RTDN: 1024369977	031 LB23	1200			CA	0.00	0.00	-03.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-03.73
REFUNDS TOTAL						-83.79	0.00	-83.79	0.00	0.00	0.00		0.00	0.00	0.00	-83.79
AGENT TOTALS - 20-2 4	006 5															
REFUNDS	000 5					-83.79	0.00	-83.79	0.00	0.00	0.00		0.00	0.00	0.00	-83.79
GRAND TOTAL					CA CA	-83.79 -83.79	0.00	-83.79	0.00	0.00	0.00		0.00	0.00	0.00	-83.79
GRAND TOTAL					CA	-03.19	0.00	-63.79	0.00	0.00	0.00		0.00	0.00	0.00	-03.7
20-2 4032 3 AE	AILLEURS V		ST BARNAB	SE VILLAGE .	Marseille	e, Bouches-du-rhor	ne . 13102			RC	S : FR62312326	275 (Regis	tre du commerce e	et de:		
**ISSUES						,										
MDA 9507936003	06FEB23	FVVV		!	CA	80.00	80.00	0.00	0.00	0.00	80.00	0.00	0.00	0.00	0.00	80.00
SSUES TOTAL						80.00	80.00	0.00	0.00	0.00	80.00		0.00	0.00	0.00	80.00
AGENT TOTALS - 20-2																
ISSUES					CA	80.00	80.00	0.00	0.00	0.00	80.00		0.00	0.00	0.00	80.08
GRAND TOTAL					CA	80.00	80.00	0.00	0.00	0.00	80.00		0.00	0.00	0.00	80.00
	EVASION 200	00 SARL								RC	CS : FR38422267	716 (Regis	tre du commerce e	et de:		
20-2 4038 2 HE		IRRINS	Oloron-Sair	nte-Marie, Py	yrenees-at	tlantiques , 64400										
	4 RUE DESPO	,														
*ISSUES																
20-2 4038 2 HE **ISSUES **KTT 9000204192 *RTDN: 9000204182	01FEB23	FFVV 1200		1	CA EX	40.00 0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00	40.00



923 CORSAIR

TRNC	NUMERO DOCUMENT	DATE D EMISION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TA TAXE	XES, FRAIS & CHAR F&C	GES PEN	MONTANT COBL	TAUX	COMMISSION EFFE TAXABLE	CTIVE NON TAXABLE	TVA SUR COMM	NET A PAYER
AGENT	TOTALS - 20-2 4	038 2															
ISSUES						CA	40.00	40.00	0.00	0.00	0.00	40.00		0.00	0.00	0.00	40.00
GRAND						CA	40.00	40.00	0.00	0.00	0.00	40.00		0.00	0.00	0.00	40.00
20-2 4	177 1 HE	NAUTIL SA	S								RC	S : FR024236719	973 (Regis	tre du commerce e	et de:		
		50 RUE DE N	MONCEAU,	, Paris, Paris	, 75008												
***ISSUE																	
TKTT	1024766786	01FEB23	FFVV		1	CA	805.08	322.00	125.08	358.00	0.00	322.00	0.00	0.00	0.00	0.00	805.08
TKTT	1024766787	01FEB23	FFVV		!	CA	805.08	322.00	125.08	358.00	0.00	322.00	0.00	0.00	0.00	0.00	805.08
TKTT	1024766788	01FEB23	FFVV			CA	805.08	322.00	125.08	358.00	0.00	322.00	0.00	0.00	0.00	0.00	805.08
TKTT	1024824686	01FEB23	FFVV		!	CA	1,052.01	565.00	125.01	362.00	0.00	565.00	0.00	0.00	0.00	0.00	1,052.01
TKTT	1024824687	01FEB23	FFVV			CA	1,052.01	565.00	125.01	362.00	0.00	565.00	0.00	0.00	0.00	0.00	1,052.01
TKTT	1024824688	01FEB23	FFVV FFVV			CA	1,052.01	565.00	125.01	362.00	0.00	565.00	0.00	0.00	0.00	0.00	1,052.01
TKTT	1024824689	01FEB23				CA	1,052.01	565.00	125.01	362.00	0.00	565.00	0.00	0.00	0.00	0.00	1,052.01
TKTT	1024824690	01FEB23	FFVV		1	CA	386.00	378.00	0.00	8.00	0.00	378.00	0.00	0.00	0.00	0.00	386.00
+RTDN:	1024305253	0.455500	1200			EX	0.00	070.00		0.00		070.00		2.22	0.00	0.00	222.22
TKTT	1024824691	01FEB23	FFVV		ı	CA	386.00	378.00	0.00	8.00	0.00	378.00	0.00	0.00	0.00	0.00	386.00
+RTDN:	1024305254		1200			EX	0.00										
TKTT	1024824692	01FEB23	FFVV		ı	CA	386.00	378.00	0.00	8.00	0.00	378.00	0.00	0.00	0.00	0.00	386.00
+RTDN:	1024305255		1200			EX	0.00										
TKTT	1024824693	01FEB23	FFVV		ı		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+RTDN:	1024305256	0055500	1200			EX	0.00	0.040.00	404.05	450.00		0.040.00		2.22	2.22	0.00	0.050.05
TKTT	1024824716	02FEB23	FFVV		!	CA	3,650.35	3,013.00	181.35	456.00	0.00	3,013.00	0.00	0.00	0.00	0.00	3,650.35
TKTT	1024824717	02FEB23	FFVV		!	CA	3,650.35	3,013.00	181.35	456.00	0.00	3,013.00	0.00	0.00	0.00	0.00	3,650.35
TKTT	1024824742	02FEB23	FFVV FFVV			CA	816.41	329.00	125.41	362.00	0.00	329.00	0.00	0.00	0.00	0.00	816.41
TKTT TKTT	1024824743 1024869710	02FEB23	FFVV			CA	816.41	329.00	125.41	362.00	0.00	329.00	0.00	0.00	0.00	0.00	816.41 1,133.33
TKTT		04FEB23	FFVV			CA	1,133.33	647.00 647.00	124.33	362.00	0.00	647.00	0.00	0.00	0.00	0.00	
TKTT	1024869711 1024869712	04FEB23 04FEB23	FFVV			CA	1,133.33 1,133.33	647.00	124.33 124.33	362.00 362.00	0.00	647.00 647.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	1,133.33 1,133.33
TKTT	1024869719	04FEB23	FFVV			CA	2,461.03	1,875.00	163.03	423.00	0.00	1,875.00	0.00	0.00	0.00	0.00	2,461.03
TKTT	1024869719	06FEB23	FFVV			CA CA	2,461.03	1,875.00	163.03	423.00	0.00	1,875.00	0.00	0.00	0.00	0.00	2,461.03
TKTT	1024869720	06FEB23	FFVV			CA	2,461.03 974.70	488.00	124.70	362.00	0.00	488.00	0.00	0.00	0.00	0.00	2,461.03 974.70
TKTT	1024869721	06FEB23	FFVV			CA	974.70	488.00	124.70	362.00	0.00	488.00	0.00	0.00	0.00	0.00	974.70
TKTT	1024909722	06FEB23	FFVV			CA	832.33	346.00	124.70	362.00	0.00	346.00	0.00	0.00	0.00	0.00	832.33
TKTT	1024971272	06FEB23	FFVV		1	CA	832.33	346.00	124.33	362.00	0.00	346.00	0.00	0.00	0.00	0.00	832.33
TKTT	1024971273	07FEB23	FFVV			CA	1,905.06	1,413.00	126.06	366.00	0.00	1,413.00	0.00	0.00	0.00	0.00	1,905.06
TKTT	1024971281	07FEB23	FFVV			CA	1,905.06	1,413.00	126.06	366.00	0.00	1,413.00	0.00	0.00	0.00	0.00	1,905.06
EMDS	9508014365	01FEB23	FVVV		' *	CA	0.00	0.00	0.00	0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00
+RTDN:	1024305253	OH LB25	1200		'	EX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EMDS	9508014366	01FEB23	FVVV		I*	LX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+RTDN:	1024305254	O II EBEO	1200			EX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EMDS	9508014367	01FEB23	FVVV		I*		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+RTDN:	1024305255		1200			EX	0.00										
EMDA	9508019640	06FEB23	FFVV		1	CA	50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00
EMDA	9508019641	06FEB23	FFVV		1	CA	50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00
EMDA	9508031171	07FEB23	FVVV		1	CA	25.00	25.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	25.00
EMDA	9508031172	07FEB23	FVVV		1	CA	25.00	25.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	25.00
EMDA	9508031173	07FEB23	FVVV		1	CA	25.00	25.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	25.00
EMDA	9508031174	07FEB23	FVVV		1	CA	25.00	25.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	25.00
EMDA	9508031175	07FEB23	FVVV		1	CA	25.00	25.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	25.00
EMDA	9508031176	07FEB23	FVVV			CA	25.00	25.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00		25.00

08-FEB-2023 07:16:31PM



RNC	NUMERO DOCUMENT	DATE D EMISION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	XES, FRAIS & CHAF F&C	RGES PEN	MONTANT COBL	TAUX	COMMISSION EFFEC	NON TAXABLE	TVA SUR COMM	NET A
20-2 4	177 1 HE	NAUTIL SA 50 RUE DE M		Paris, Pari	s,75008						RC	S : FR02423671	973 (Regist	tre du commerce e	t de:		
SSUES T	OTAL						32,711.03	21,479.00	2,938.03	8,294.00	0.00	21,479.00		0.00	0.00	0.00	32,711.0
**REFUI	NDS																
RFND	1024242978	06FEB23			1	CA	-1,270.48	-962.00	-108.48	-360.00	160.00	-962.00	0.00	0.00	0.00	0.00	-1,270.
RTDN:	1024242978		1200				0.00										
RFND	1024242979	06FEB23			I	CA	-3,041.04	-2,626.00	-164.04	-411.00	160.00	-2,626.00	0.00	0.00	0.00	0.00	-3,041.
RTDN:	1024242979		1200				0.00										
REFUNDS	TOTAL						-4,311.52	-3,588.00	-272.52	-771.00	320.00	-3,588.00		0.00	0.00	0.00	-4,311.
AGENT	TOTALS - 20-2 4	177 1															
ISSUES						CA	32,711.03	21,479.00	2,938.03	8,294.00	0.00	21,479.00		0.00	0.00	0.00	32,711.0
REFUNI						CA	-4,311.52	-3,588.00	-272.52	-771.00	320.00	-3,588.00		0.00	0.00	0.00	-4,311.
GRAND						CA	28,399.51	17,891.00	2,665.51	7,523.00	320.00	17,891.00		0.00	0.00	0.00	28,399.
20-2 4	205 1 HE	E.LECLERO			9150						RC	S : FR15429446	743 (Regist	tre du commerce e	t de:		
					9150						RC	S : FR15429446	743 (Regist	tre du commerce e	t de:		
**ISSUE	S 5249603176	RUE CARNO 07FEB23	T , Wattrel		9150	CA	665.19	335.00	84.19	246.00	0.00	335.00	0.00	0.00	0.00	0.00	
**ISSUE KTT KTT	S 5249603176 5249603177	07FEB23 07FEB23	FFVV		9150	CA	665.19	335.00	84.19	246.00	0.00 0.00	335.00 335.00	0.00	0.00 0.00	0.00 0.00	0.00	665.
**ISSUE	\$ 5249603176 5249603177 5249603178	07FEB23 07FEB23 07FEB23	FFVV FFVV FFVV		9150	CA CA	665.19 820.19	335.00 490.00	84.19 84.19	246.00 246.00	0.00 0.00 0.00	335.00 335.00 490.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00	665. 820.
**ISSUE **KTT *KTT *KTT	\$ 5249603176 5249603177 5249603178 5249603179	07FEB23 07FEB23 07FEB23 07FEB23	FFVV FFVV FFVV FFVV		9150	CA CA CA	665.19 820.19 820.19	335.00 490.00 490.00	84.19 84.19 84.19	246.00 246.00 246.00	0.00 0.00 0.00 0.00	335.00 335.00 490.00 490.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00	665. 820. 820.
**ISSUE TKTT TKTT TKTT	\$ 5249603176 5249603177 5249603178	07FEB23 07FEB23 07FEB23	FFVV FFVV FFVV		9150	CA CA	665.19 820.19	335.00 490.00	84.19 84.19	246.00 246.00	0.00 0.00 0.00	335.00 335.00 490.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00	665.1 820.1 820.1
**ISSUE FKTT FKTT FKTT FKTT EMDA	\$ 5249603176 5249603177 5249603178 5249603179 1866811690	07FEB23 07FEB23 07FEB23 07FEB23	FFVV FFVV FFVV FFVV		9150	CA CA CA	665.19 820.19 820.19	335.00 490.00 490.00	84.19 84.19 84.19	246.00 246.00 246.00	0.00 0.00 0.00 0.00	335.00 335.00 490.00 490.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00	665.1 820.1 820.1 100.0 3,070.7
**ISSUE IKTT IKTT IKTT IKTT IKTT IKTT EMDA SSUES T	\$ 5249603176 5249603177 5249603178 5249603179 1866811690	07FEB23 07FEB23 07FEB23 07FEB23 07FEB23	FFVV FFVV FFVV FFVV		9150	CA CA CA	665.19 820.19 820.19 100.00	335.00 490.00 490.00 100.00	84.19 84.19 84.19 0.00	246.00 246.00 246.00 0.00	0.00 0.00 0.00 0.00 0.00	335.00 335.00 490.00 490.00 100.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	665.1 820.1 820.1 100.0 3,070.7
**ISSUE IKTT IKTT IKTT IKTT EMDA SSUES T	S 5249603176 5249603177 5249603178 5249603179 1866811690 OTAL	07FEB23 07FEB23 07FEB23 07FEB23 07FEB23	FFVV FFVV FFVV FFVV		9150	CA CA CA	665.19 820.19 820.19 100.00	335.00 490.00 490.00 100.00	84.19 84.19 84.19 0.00	246.00 246.00 246.00 0.00	0.00 0.00 0.00 0.00 0.00	335.00 335.00 490.00 490.00 100.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	665.1 820.1 820.1 100.0 3,070.7
**ISSUE KTT KTT KTT KTT EMDA SSUES T	S 5249603176 5249603177 5249603178 5249603179 1866811690 OTAL	07FEB23 07FEB23 07FEB23 07FEB23 07FEB23	FFVV FFVV FFVV FFVV		9150	CA CA CA CA	665.19 820.19 820.19 100.00 3,070.76	335.00 490.00 490.00 100.00 1,750.00	84.19 84.19 84.19 0.00 336.76	246.00 246.00 246.00 0.00 984.00	0.00 0.00 0.00 0.00 0.00	335.00 335.00 490.00 490.00 100.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	665. 820. 820. 100.0 3,070.7
**ISSUE KTT KTT KTT KTT EMDA SSUES T	S 5249603176 5249603177 5249603178 5249603179 1866811690 OTAL	07FEB23 07FEB23 07FEB23 07FEB23 07FEB23	FFW FFW FFW FFW		9150	CA CA CA CA	665.19 820.19 820.19 100.00 3,070.76	335.00 490.00 490.00 100.00 1,750.00	84.19 84.19 84.19 0.00 336.76	246.00 246.00 246.00 0.00 984.00	0.00 0.00 0.00 0.00 0.00 0.00	335.00 335.00 490.00 490.00 100.00 1,750.00 1,750.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	665. 820. 820. 100.0 3,070.7
*ISSUE KTT KTT KTT KTT KTT SMDA SSUES T AGENT ISSUES GRAND	S 5249603176 5249603177 5249603178 5249603179 1866811690 OTAL	07FEB23 07FEB23 07FEB23 07FEB23 07FEB23	FFW FFW FFW FFW	os, Nord,5	 	CA CA CA CA	665.19 820.19 820.19 100.00 3,070.76	335.00 490.00 490.00 100.00 1,750.00	84.19 84.19 84.19 0.00 336.76	246.00 246.00 246.00 0.00 984.00	0.00 0.00 0.00 0.00 0.00 0.00	335.00 335.00 490.00 490.00 100.00 1,750.00 1,750.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	665. 820. 820. 100.0 3,070.7
**ISSUE TKTT TKT	S 5249603176 5249603177 5249603178 5249603179 1866811690 OTAL TOTALS - 20-2 4: TOTAL 208 4 HE	07FEB23 07FEB23 07FEB23 07FEB23 07FEB23 07FEB23	FFW FFW FFW FFW FFW FFW FFW FFW FFW FFW	os, Nord,5	 	CA CA CA CA	865.19 820.19 820.19 100.00 3,070.76 3,070.76 3,070.76	335.00 490.00 490.00 100.00 1,750.00 1,750.00 1,750.00	84.19 84.19 84.19 0.00 336.76 336.76 336.76	246.00 246.00 246.00 0.00 984.00 984.00 984.00	0.00 0.00 0.00 0.00 0.00 0.00	335.00 335.00 490.00 490.00 100.00 1,750.00 1,750.00 S: FR87435134	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	3,070.7 3,070.7
**ISSUE KTT KTT KTT KTT KTT SSUES T AGENT ISSUES GRAND 20-2 4	S 5249603176 5249603177 5249603178 5249603179 1866811690 OTAL TOTALS - 20-2 42 TOTAL 208 4 HE S 9697389169	RUE CARNO 07FEB23 07FEB23 07FEB23 07FEB23 07FEB23 17FEB23 17FEB23 17FEB23	FFW FFW FFW FFW FFW FFW FFW FFW FFW FFW	os, Nord,5	 	CA CA CA CA CA CA CA CA CA CA CA CA	3,070.76 3,070.76	335.00 490.00 490.00 100.00 1,750.00 1,750.00 1,750.00	84.19 84.19 84.19 0.00 336.76 336.76	246.00 246.00 246.00 0.00 984.00 984.00 468.00	0.00 0.00 0.00 0.00 0.00 0.00	335.00 335.00 490.00 490.00 100.00 1,750.00 1,750.00 S: FR87435134	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	665.1 665.1 820.1 100.0 3,070.7 3,070.7
*ISSUE KTT KTT KTT KTT MDA SSUES T AGENT ISSUES GRAND 20-2 4	S 5249603176 5249603177 5249603178 5249603179 1866811690 OTAL TOTALS - 20-2 4: TOTAL 208 4 HE	07FEB23 07FEB23 07FEB23 07FEB23 07FEB23 07FEB23	FFW FFW FFW FFW FFW FFW FFW FFW FFW FFW	os, Nord,5	 	CA CA CA CA CA	865.19 820.19 820.19 100.00 3,070.76 3,070.76 3,070.76	335.00 490.00 490.00 100.00 1,750.00 1,750.00 1,750.00	84.19 84.19 84.19 0.00 336.76 336.76 336.76	246.00 246.00 246.00 0.00 984.00 984.00 984.00	0.00 0.00 0.00 0.00 0.00 0.00	335.00 335.00 490.00 490.00 100.00 1,750.00 1,750.00 S: FR87435134	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	665. 820. 820. 100.0 3,070. 3,070.



923 CORSAIR

RNC	NUMERO DOCUMENT	DATE D EMISION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	(ES, FRAIS & CHAR) F&C	GES PEN	MONTANT COBL	TAUX	COMMISSION EFFE TAXABLE	CTIVE NON TAXABLE	TVA SUR COMM	NET A
AGEN	T TOTALS - 20-2 4	208 4															
ISSUE	S					CA	227.89										
						CC	3,919.03										
						**	4,146.92	3,498.00	160.92	488.00	0.00	3,498.00		0.00	0.00	0.00	227.8
CDANI	D TOTAL					0.4	227.89	,				.,					
GRANI	JIOIAL					CA											
						CC	3,919.03										
						**	4,146.92	3,498.00	160.92	488.00	0.00	3,498.00		0.00	0.00	0.00	227.8
20-2	4218 0 HE	E. LECLER	C VOVAGI	FS							RC	S · FR19420002	016 (Regist	tre du commerce e	at de		
20-2	4210 U IIL				181 RUF D'	ARTOIS.	Olivet, Loiret, 4516	0			110	0 . 1 1(13420002	o io (itegis	ire da commerce e			
**ISSUI	FS	OLIVINE OO	EROIAL	LILLOLLING	101 1102 07		5.1101, 201101, 4010										
TKTT	1024607011	01FEB23	FFVV		1	CA	1,509.27	1,069.00	78.27	362.00	0.00	1,069.00	0.00	0.00	0.00	0.00	1,509.2
KTT	1024607026	03FEB23	FFVV		i	CA	644.83	174.00	142.83	328.00	0.00	174.00	0.00	0.00	0.00	0.00	644.8
KTT	1024607027	03FEB23	FFVV		i	CA	644.83	174.00	142.83	328.00	0.00	174.00	0.00	0.00	0.00	0.00	644.8
KTT	1024607028	03FEB23	FFVV		i	CA	644.83	174.00	142.83	328.00	0.00	174.00	0.00	0.00	0.00	0.00	644.8
KTT	1024607033	04FEB23	FFVV		i	CA	796.70	310.00	124.70	362.00	0.00	310.00	0.00	0.00	0.00	0.00	796.
KTT	1024607034	04FEB23	FFVV		i	CA	796.70	310.00	124.70	362.00	0.00	310.00	0.00	0.00	0.00	0.00	796.
KTT	1024607035	04FEB23	FFVV		i	CA	1,389.20	918.00	143.20	328.00	0.00	918.00	0.00	0.00	0.00	0.00	1,389.
KTT	1024607036	04FEB23	FFVV		i	CA	1,107.20	636.00	143.20	328.00	0.00	636.00	0.00	0.00	0.00	0.00	1,107.2
KTT	1024607051	07FEB23	FVVV		i	CA	355.37	139.00	31.37	185.00	0.00	139.00	0.00	0.00	0.00	0.00	355.3
KTT	1024607052	07FEB23	FVVV		i	CA	355.37	139.00	31.37	185.00	0.00	139.00	0.00	0.00	0.00	0.00	355.3
KTT	1024607053	07FEB23	FVVV		i	CA	355.37	139.00	31.37	185.00	0.00	139.00	0.00	0.00	0.00	0.00	355.3
KTT	1024607054	07FEB23	FVVV		i	CA	355.37	139.00	31.37	185.00	0.00	139.00	0.00	0.00	0.00	0.00	355.
KTT	1024607055	07FEB23	FVVV		i	CA	423.37	207.00	31.37	185.00	0.00	207.00	0.00	0.00	0.00	0.00	423.3
KTT	1025003313	07FEB23	FVVV		1	CA	423.37	207.00	31.37	185.00	0.00	207.00	0.00	0.00	0.00	0.00	423.3
MDA	9507905188	01FEB23	FVVV		1	CA	25.00	25.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	25.0
MDA	9507905189	01FEB23	FVVV		1	CA	25.00	25.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	25.0
MDA	9507905190	04FEB23	FVVV		1	CA	35.00	35.00	0.00	0.00	0.00	35.00	0.00	0.00	0.00	0.00	35.0
MDA	9507905191	04FEB23	FVVV		1	CA	35.00	35.00	0.00	0.00	0.00	35.00	0.00	0.00	0.00	0.00	35.0
MDA	9507905192	04FEB23	FVVV		1	CA	35.00	35.00	0.00	0.00	0.00	35.00	0.00	0.00	0.00	0.00	35.0
MDA	9507905193	04FEB23	FVVV		1	CA	35.00	35.00	0.00	0.00	0.00	35.00	0.00	0.00	0.00	0.00	35.0
MDA	9507905194	07FEB23	FVVV		1	CA	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	100.0
MDA	9507905195	07FEB23	FVVV		1	CA	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	100.0
MDA	9507905196	07FEB23	FVVV		1	CA	50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	50.0
MDA	9507905197	07FEB23	FVVV		1	CA	50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	50.0
ANX	1024607023	03FEB23	VVVV		I*		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
ANX	1024607024	03FEB23	VVVV		I*		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
ANX	1024607025	03FEB23	VVVV				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SSUES	TOTAL						10,291.78	5,225.00	1,230.78	3,836.00	0.00	5,225.00		0.00	0.00	0.00	10,291.7
AGEN	T TOTALS - 20-2 4	218 0															
ISSUE	S					CA	10,291.78	5,225.00	1,230.78	3,836.00	0.00	5,225.00		0.00	0.00	0.00	10,291.7
	O TOTAL					CA	10,291.78	5,225.00	1,230.78	3,836.00	0.00	5,225.00		0.00	0.00	0.00	10,291.7

20-2 4226 1 HE XANADU SAS

75 RUE DU ROCHER , Paris, Paris , 75008

***ISSUES

08-FEB-2023 07:16:31PM

Page : 00141

RCS: FR25404361156 (Registre du commerce et des



Column C	0.00 2 0.00 2 0.00 2 0.00 2 0.00 2 0.00 1 0.00 1 0.00 1 0.00 16
TRUE DU ROCHER , Paris, Paris, 75008 True Tru	0.00 2 0.00 2 0.00 2 0.00 2 0.00 1 0.00 1 0.00 1
T 104777498	0.00 2 0.00 2 0.00 2 0.00 2 0.00 1 0.00 1 0.00 1
T 1024774885	0.00 2 0.00 2 0.00 2 0.00 2 0.00 1 0.00 1 0.00 1
T 102474388 01FER23 FFVV	0.00 2 0.00 2 0.00 1 0.00 1 0.00 1
T 1024774987	0.00 2 0.00 1 0.00 1 0.00 1
1	0.00 0.00 1 0.00 1 0.00 1
March Marc	0.00 1 0.00 1 0.00 1
Total Carlo Carl	0.00 1 0.00 1
Total 1,025005420 OFFER23 FFVV 1	0.00 1 0.00 1
T 1025005430 07EB23 FPV I CA 1,872.61 1,167.00 87.61 418.00 0.00 1,167.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 1
12,823.00 728.79 3,119.00 0.00 12,823.00 0.00	
CA	0.00 16
CA	
TON: 1024351696 1030 0.00 -446.00 -101.70 -360.00 0.00 -466.00 -0.00 0.00 0.00 0.00 0.00 0.00 0.0	
1,107.70	0.00 -1
AGENT TOTALS - 20-2 4226 1 SUES CA 16,770.79 12,923.00 728.79 3,119.00 0.00 12,923.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	
SUES CA 16,770.79 12,923.00 728.79 3,119.00 0.00 12,923.00 0.	0.00 -1
SUES CA 16,770.79 12,923.00 728.79 3,119.00 0.00 12,923.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	
FUNDS CA -1,107.70 -646.00 -101.70 -360.00 0.00 -646.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	
FUNDS CA -1,107.70 -646.00 -101.70 -360.00 0.00 -646.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 16
RAND TOTAL CA 15.663.09 12.277.00 627.09 2,759.00 0.00 12.277.00 0.00 0.00 CA 15.663.09 12.277.00 627.09 2,759.00 0.00 12.277.00 0.00 0.00 CO-2 4245 6 HE LE MONDE AILLEURS SARL T 1024132225 04FEB23 FFVV I CA 1.150.03 832.00 72.03 246.00 0.00 832.00 0.00 0.00 0.00 T 1024132227 04FEB23 FFVV I CA 1.150.03 832.00 72.03 246.00 0.00 832.00 0.00 0.00 0.00 T 1024132227 04FEB23 FFVV I CA 1.150.03 832.00 72.03 246.00 0.00 832.00 0.00 0.00 0.00 T 1024132228 04FEB23 FFVV I CA 1.150.03 832.00 72.03 246.00 0.00 832.00 0.00 0.00 0.00 T 1024132228 04FEB23 FFVV I CA 1.150.03 832.00 72.03 246.00 0.00 832.00 0.00 0.00 0.00 T 1024132229 04FEB23 FFVV I CA 1.150.03 832.00 72.03 246.00 0.00 832.00 0.00 0.00 0.00 T 1024132229 04FEB23 FFVV I CA 1.150.03 832.00 72.03 246.00 0.00 832.00 0.00 0.00 0.00 T 1024132229 04FEB23 FFVV I CA 1.150.03 832.00 72.03 246.00 0.00 832.00 0.00 0.00 0.00 T 1024132229 04FEB23 FFVV I CA 1.150.03 832.00 72.03 246.00 0.00 832.00 0.00 0.00 0.00 T 1024132229 04FEB23 FFVV I CA 1.150.03 832.00 72.03 246.00 0.00 832.00 0.00 0.00 0.00 T 1024132229 04FEB23 FFVV I CA 1.150.03 832.00 72.03 246.00 0.00 832.00 0.00 0.00 0.00 CAST TOTALS - 20-2 4245 6 SUES TOTAL CA 5,750.15 4,160.00 360.15 1,230.00 0.00 4,160.00 0.00 0.00 CAST TOTALS - 20-2 4245 6 SUES TOTAL	0.00 -1
0-2 4245 6 HE LE MONDE AILLEURS SARL 47 RUE GEORGES CLEMENCEAU , Lucon, Vendee , 85400 SSUES T 1024132225 04FEB23 FFVV I CA 1,150.03 832.00 72.03 246.00 0.00 832.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 15
## AF RUE GEORGES CLEMENCEAU , Lucon, Vendee , 85400 SSUES T	
T 1024132225 04FEB23 FFVV I CA 1,150.03 832.00 72.03 246.00 0.00 832.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	
T 1024132226 04FEB23 FFVV I CA 1,150.03 832.00 72.03 246.00 0.00 832.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	
T 1024132226 04FEB23 FFVV I CA 1,150.03 832.00 72.03 246.00 0.00 832.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 1
T 1024132227 04FEB23 FFVV I CA 1,150.03 832.00 72.03 246.00 0.00 832.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 1
T 1024132228 04FEB23 FFVV I CA 1,150.03 832.00 72.03 246.00 0.00 832.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 1
UES TOTAL 5,750.15 4,160.00 360.15 1,230.00 0.00 4,160.00 0.00 0.00 0.00 AGENT TOTALS - 20-2 4245 6 ISUES CA 5,750.15 4,160.00 360.15 1,230.00 0.00 4,160.00 0.00 0.00 0.00	0.00 1
AGENT TOTALS - 20-2 4245 6 ISUES CA 5,750.15 4,160.00 360.15 1,230.00 0.00 4,160.00 0.00 0.00 0.00	0.00 1
AGENT TOTALS - 20-2 4245 6 ISUES CA 5,750.15 4,160.00 360.15 1,230.00 0.00 4,160.00 0.00 0.00 0.00	0.00 5
SUES CA 5,750.15 4,160.00 360.15 1,230.00 0.00 4,160.00 0.00 0.00	
	0.00 5
	0.00 5
0-2 4292 4 AE CMS VACANCES SAS RCS : FR45310346564 (Registre du commerce et de	
IMMEUBLE LUMINE & SENS, 32 ALLEE DE BOUTAUT, Bordeaux, Gironde, 33000	
SSUES	
T 1024787023 02FEB23 FFVV I CA 960.98 525.00 73.98 362.00 _{0.00} 525.00 0.00 0.00 0.00	
T 1024787026 02FEB23 FFVV I CC 1,567.27 1,123.00 78.27 366.00 0.00 1,123.00 0.00 0.00 0.00	0.00
T 1024935570 06FEB23 FVVV I CA 664.22 450.00 37.22 177.00 _{0.00} 450.00 0.00 0.00 0.00	0.00
8-FEB-2023 07:16:31PM	0.00

923 CORSAIR

NUMERO RNC DOCUMENT	DATE D EMISION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	ES, FRAIS & CHAR F&C	GES PEN	MONTANT COBL	TAUX	TAXABLE	CTIVE NON TAXABLE	TVA SUR COMM	NET A
20-2 4292 4 AE	CMS VACA	NCES SAS	;							RC	S : FR45310346	564 (Regis	tre du commerce e	et de:		
	IMMEUBLE I	UMINE & SE	NS, 32 ALLE	E DE BOU	TAUT, B	ordeaux, Gironde,	33000									
MDA 9507998942	02FEB23	FFVV		. !	CA	160.00	160.00	0.00	0.00	0.00	160.00	0.00	0.00	0.00	0.00	160.0
SSUES TOTAL						3,352.47	2,258.00	189.47	905.00	0.00	2,258.00		0.00	0.00	0.00	1,785.2
AGENT TOTALS - 20-2	4292 4															
ISSUES	7LUL 4				CA	1,785.20										
100020					CC	1,567.27										
					**	3,352.47	2,258.00	189.47	905.00	0.00	2,258.00		0.00	0.00	0.00	1,785.
GRAND TOTAL					CA	1,785.20										
					CC	1,567.27										
					**	3,352.47	2,258.00	189.47	905.00	0.00	2,258.00		0.00	0.00	0.00	1,785
20-2 4352 1 HE	CITY LINE	FRANCE S	ARL		:D A DII	REAU 319,Paris,F	Paris . 75008			RC	S : FR37410285	241 (Regis	tre du commerce e	et de:		
	76/78 AVENU	JE DES CHA	MPS ELYSEI	ES ESCALIE												
ISSUES	76/78 AVENU	JE DES CHA	MPS ELYSEI	ES ESCALIE	K A - BU	,, .	,									
*ISSUES KTT 1024008808	76/78 AVENU	JE DES CHA	MPS ELYSEI	ES ESCALIE	CA	663.03	212.00	142.83	308.20	0.00	212.00	0.00	0.00	0.00	0.00	663.
KTT 1024008808			MPS ELYSEI			663.03	212.00					0.00				
TT 1024008808 SUES TOTAL	02FEB23	FFVV		.1	CA	663.03	212.00	142.83	308.20	0.00	212.00		0.00	0.00	0.00	663.
SUES TOTAL	02FEB23	FFVV		.1	CA	663.03	212.00	142.83	308.20	0.00	212.00		0.00	0.00	0.00	663
SUES TOTAL AGENT TOTALS - 20-2	02FEB23	FFVV		.1	CA	663.03 663.03	212.00	142.83	308.20	0.00	212.00		0.00	0.00	0.00	663
TT 1024008808 SUES TOTAL	02FEB23	FFVV		.1	CA	663.03	212.00	142.83	308.20	0.00	212.00		0.00	0.00	0.00	663. 663. 663.
SUES TOTAL AGENT TOTALS - 20-2 4 ISSUES GRAND TOTAL	02FEB23 4352 1	FFVV		.1	CA CA	663.03 663.03	212.00 212.00 212.00	142.83	308.20	0.00 0.00 0.00	212.00 212.00 212.00		0.00	0.00 0.00 0.00	0.00	663.
SUES TOTAL AGENT TOTALS - 20-2 4 ISSUES GRAND TOTAL	02FEB23	MASSON S	SASU		CA CA	663.03 663.03	212.00 212.00 212.00	142.83	308.20	0.00 0.00 0.00	212.00 212.00 212.00		0.00	0.00 0.00 0.00	0.00	663.
SUES TOTAL AGENT TOTALS - 20-2 4 SSUES GRAND TOTAL 20-2 4423 2 AE	02FEB23 4352 1	MASSON S	SASU		CA CA	663.03 663.03	212.00 212.00 212.00	142.83	308.20	0.00 0.00 0.00	212.00 212.00 212.00		0.00	0.00 0.00 0.00	0.00	663.
SUES TOTAL AGENT TOTALS - 20-2 4 SSUES BRAND TOTAL 20-2 4423 2 AE	02FEB23 4352 1	MASSON S	SASU		CA CA	663.03 663.03	212.00 212.00 212.00	142.83	308.20	0.00 0.00 0.00	212.00 212.00 212.00		0.00	0.00 0.00 0.00	0.00	663 663
SUES TOTAL AGENT TOTALS - 20-2 4 SSUES SRAND TOTAL 20-2 4423 2 AE ISSUES ITT 1024292548 ITT 5251608481	02FEB23 4352 1 E VOYAGES 1 RUE JULE 04FEB23 02FEB23	MASSON S S JUILLET ,	SASU		CA CA CA CA CA	663.03 663.03 663.03 663.03	212.00 212.00 212.00 212.00 464.00 528.00	142.83 142.83 142.83 28.60 103.20	308.20 308.20 308.20 185.00 328.00	0.00 0.00 0.00 RC	212.00 212.00 212.00 212.00	0.00 0.00	0.00 0.00 0.00 tre du commerce e	0.00 0.00 0.00 et de:	0.00 0.00 0.00	663 663 677 959
AGENT TOTALS - 20-2 4 SSUES SPRAND TOTAL 20-2 4423 2 AE ISSUES ITT 1024292548 ITT 5251608481 ITT 5251608482	02FEB23 4352 1 E VOYAGES 1 RUE JULE 04FEB23 02FEB23 02FEB23	MASSON S S JUILLET ,	SASU		CA CA CA CA CA CA	663.03 663.03 663.03 663.03 677.60 959.20 959.20	212.00 212.00 212.00 212.00 464.00 528.00 528.00	142.83 142.83 142.83 28.60 103.20 103.20	308.20 308.20 308.20 185.00 328.00 328.00	0.00 0.00 0.00 RC	212.00 212.00 212.00 212.00 S: FR06303435(0.00 0.00 0.00 0.00	0.00 0.00 0.00 tre du commerce e	0.00 0.00 0.00 et de:	0.00 0.00 0.00	663 663 677 958 958
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TT 1024008808 SUES TOTAL AGENT TOTALS - 20-2 4 SSUES BRAND TOTAL 20-2 4423 2 AE SSUES TT 1024292548 TT 5251608481 TT 5251608482 TT 5251608483	02FEB23 4352 1 E VOYAGES 1 RUE JULE 04FEB23 02FEB23 02FEB23	MASSON S S JUILLET ,	SASU		CA CA CA CA CA CA	663.03 663.03 663.03 663.03 677.60 959.20 959.20	212.00 212.00 212.00 212.00 464.00 528.00 528.00	142.83 142.83 142.83 28.60 103.20 103.20	308.20 308.20 308.20 185.00 328.00 328.00	0.00 0.00 0.00 RC	212.00 212.00 212.00 212.00 S: FR06303435(0.00 0.00 0.00 0.00	0.00 0.00 0.00 tre du commerce e	0.00 0.00 0.00 et de:	0.00 0.00 0.00	663 663 677 955 958
TT 102400808 SUES TOTAL AGENT TOTALS - 20-2 4 SSUES BRAND TOTAL 20-2 4423 2 AE 20-2 4423 2 AE TT 1024292548 TT 5251608481 TT 5251608482 TT 5251608483 TT 5251608484	02FEB23 4352 1 E VOYAGES 1 RUE JULE 04FEB23 02FEB23 02FEB23 02FEB23	MASSON S S JUILLET , FVVV FFVV FFVV	SASU		CA CA CA CA CA CA	663.03 663.03 663.03 663.03 677.60 959.20 959.20 959.20	212.00 212.00 212.00 212.00 464.00 528.00 528.00 528.00	142.83 142.83 142.83 28.60 103.20 103.20 103.20	308.20 308.20 308.20 185.00 328.00 328.00 328.00 328.00	0.00 0.00 0.00 RC	212.00 212.00 212.00 212.00 S: FR063034356 464.00 528.00 528.00 528.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 tre du commerce e	0.00 0.00 0.00 ext de:	0.00 0.00 0.00 0.00 0.00 0.00 0.00	663 663 677 958 958 958 1,257
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8 PLACE DU FER A CHEVAL CENTRE COMMERCIAL ORLYDIS, Orly, Val-de-Marne, 94310

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No Total CA	GENT	TOTALS - 20-2 44	174 4															
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2 4539 6 HE OPODO LTD 9 RUE ROUGEMONT , Paris, Paris , 75009 UES 1024796142 01F5823 FVVV 1 0.00 0.00 0.00 0.00 0.00 0.00 0.00	RAND	TOTAL					CA	18.432.80	11.984.00	1.604.80	4.844.00	0.00	11.984.00		0.00	0.00	0.00	18,43
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AIRLINE BILLING DETAILS FRANCE

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TRNC	NUMERO DOCUMENT	DATE D EMISION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	TAXES, FRAIS & CHAR	GES PEN	MONTANT COBL	TAUX	COMMISSION EFFECT	TIVE NON TAXABLE	TVA SUR COMM	NET A PAYER
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		9 RUE ROUGE	EMONT ,	Paris, Paris	, 75009												
TKTT	1024817451	01FEB23	FVVV		1	CC	369.89	301.00	48.89	20.00	0.00	301.00	0.00	0.00	0.00	0.00	0.00
TKTT TKTT	1024820669 1024822807	01FEB23 01FEB23	FFVV FFVV		!	CC	438.01 687.83	18.00 217.00	152.01 142.83	268.00 328.00	0.00	18.00 217.00	0.00	0.00	0.00	0.00	0.00 0.00
TKTT	1024622607	01FEB23	FFVV		i I	CC	639.83	169.00	142.83	328.00	0.00 0.00	169.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TKTT	1024827771	01FEB23	FFVV		i	CC	317.62	187.00	90.62	40.00	0.00	187.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024827773	01FEB23	FFVV		I	CC	408.62	278.00	90.62	40.00	0.00	278.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024827826	01FEB23	FFVV		Į.	CC	685.83	217.00	142.83	326.00	0.00	217.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024827827	01FEB23	FFVV FFVV		!	CC	685.83	217.00	142.83	326.00	0.00	217.00	0.00	0.00	0.00	0.00	0.00
TKTT TKTT	1024827828 1024829404	01FEB23 01FEB23	FVVV		i	CC	685.83 260.89	217.00 192.00	142.83 48.89	326.00 20.00	0.00 0.00	217.00 192.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TKTT	1024833000	01FEB23	FFVV		i	CC	695.83	225.00	142.83	328.00	0.00	225.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024834462	01FEB23	FVVV		1	CC	196.89	128.00	48.89	20.00	0.00	128.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024835074	01FEB23	FVVV		I	CC	287.92	49.00	86.82	152.10	0.00	49.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024835127	01FEB23	FFVV		!	CC	673.27	233.00	78.27	362.00	0.00	233.00	0.00	0.00	0.00	0.00	0.00
TKTT TKTT	1024836963 1024836966	01FEB23 01FEB23	FFVV FVVV		1	CC	608.83 196.89	138.00 128.00	142.83 48.89	328.00 20.00	0.00 0.00	138.00 128.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
TKTT	1024836966	01FEB23 01FEB23	FVVV		i	CC	154.89	128.00 86.00	48.89 48.89	20.00	0.00	86.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024836968	01FEB23	FVVV		i	CC	17.50	13.00	4.50	0.00	0.00	13.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024836969	01FEB23	FVVV		1	CC	196.89	128.00	48.89	20.00	0.00	128.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024836970	01FEB23	FVVV		I.	CC	154.89	86.00	48.89	20.00	0.00	86.00	0.00	0.00	0.00	0.00	0.00
TKTT TKTT	1024836971 1024836991	01FEB23 01FEB23	FVVV FVVV		!	CC	154.89 402.19	86.00 171.00	48.89	20.00 166.00	0.00	86.00 171.00	0.00	0.00	0.00	0.00 0.00	0.00 0.00
TKTT	1024836991	01FEB23 01FEB23	FFVV		!	CC	402.19	25.00	65.19 142.83	308.20	0.00 0.00	25.00	0.00	0.00 0.00	0.00 0.00	0.00	0.00
TKTT	1024837346	01FEB23	FVVV		i	CC	164.26	86.00	58.26	20.00	0.00	86.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024837349	01FEB23	FFVV		1	CC	670.83	200.00	142.83	328.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024837358	01FEB23	FFVV		I	CC	608.83	138.00	142.83	328.00	0.00	138.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024837766	01FEB23	FFVV		1	CC	608.83	138.00	142.83	328.00	0.00	138.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024838368	02FEB23	FFVV		!	CC	608.83	138.00	142.83	328.00	0.00	138.00	0.00	0.00	0.00	0.00	0.00
TKTT +TKTT	1024838604 1024838605	02FEB23 02FEB23	FSFF SFVV		1	CC	864.79	535.00	83.79	246.00	0.00	535.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024839663	02FEB23	FFVV			CC	608.83	138.00	142.83	328.00	0.00	138.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024839664	02FEB23	FFVV		i	CC	608.83	138.00	142.83	328.00	0.00	138.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024839699	02FEB23	FFVV		i	CA	608.83	138.00	142.83	328.00	0.00	138.00	0.00	0.00	0.00	0.00	608.83
TKTT	1024839767	02FEB23	FVVV		DF	CC	178.75	130.00	28.75	20.00	0.00	130.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024839792	02FEB23	FFVV		DF	CC	372.66	290.00	42.66	40.00	0.00	290.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024839793	02FEB23	FFVV		DF	CC	15.00	10.00	5.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024839796	02FEB23	FVVV		I.	CC	148.12	94.00	34.12	20.00	0.00	94.00	0.00	0.00	0.00	0.00	0.00
TKTT TKTT	1024839797 1024839798	02FEB23 02FEB23	FVVV FVVV		!	CC	113.12 148.12	59.00 94.00	34.12 34.12	20.00 20.00	0.00 0.00	59.00 94.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
TKTT	1024839799	02FEB23	FVVV		i	CC	113.12	59.00	34.12	20.00	0.00	59.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024839919	02FEB23	FVVV		i	CC	358.17	142.00	31.17	185.00	0.00	142.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024839985	02FEB23	FFVV		1	CC	639.83	169.00	142.83	328.00	0.00	169.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024840194	02FEB23	FFVV		I .	CC	304.60	160.00	104.60	40.00	0.00	160.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024840195	02FEB23	FFVV		1	CC	607.03	156.00	142.83	308.20	0.00	156.00	0.00	0.00	0.00	0.00	0.00
TKTT TKTT	1024843773 1024843786	02FEB23 02FEB23	FFVV FFVV		1	CC	673.27 664.24	233.00 335.00	78.27 83.24	362.00 246.00	0.00 0.00	233.00 335.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
TKTT	1024843795	02FEB23	FFVV		i	CC	673.27	233.00	78.27	362.00	0.00	233.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024846143	02FEB23	FVVV		DF	CC	148.75	100.00	28.75	20.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024846144	02FEB23	FVVV		DF	CC	148.75	100.00	28.75	20.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024846171	02FEB23	FFVV		I	CC	438.01	18.00	152.01	268.00	0.00	18.00	0.00	0.00	0.00	0.00	0.00
TKTT TKTT	1024846172	02FEB23	FFVV FVVV		I	CC	438.01 188.21	18.00 128.00	152.01	268.00	0.00 0.00	18.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
TKTT	1024847210 1024851570	02FEB23 02FEB23	FFVV		i	CC	188.21 476.03	128.00 25.00	40.21 142.83	20.00 308.20	0.00	128.00 25.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024855723	02FEB23	FFVV		i	CC	670.83	200.00	142.83	328.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024855765	02FEB23	FVVV		1	CC	171.89	103.00	48.89	20.00	0.00	103.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024856027	02FEB23	FFVV		1	CC	620.83	150.00	142.83	328.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024857157	02FEB23	FFVV		I	CA	2.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
+RTDN:	1023470527		1200			EX	0.00										
TKTT	1024857218	02FEB23	FVVV		DF	CC	198.75	150.00	28.75	20.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024859237	02FEB23	FFVV		DF	CC	422.66	340.00	42.66	40.00	0.00	340.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024859238	02FEB23	FFVV		DF	CC	422.66	340.00	42.66	40.00	0.00	340.00	0.00	0.00	0.00	0.00	0.00
		<u> </u>															



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TRNC	NUMERO DOCUMENT	DATE D EMISION	CPUI	NR CODE STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	TAXES, FRAIS & CHARGES F&C	S PEN	MONTANT COBL	TAUX	COMMISSION EFFECTIV	E NON TAXABLE	TVA SUR COMM	NET A PAYER
20-2 4	539.6 HE	OPODO LTD	<u> </u>							R	CS : FR47442930	368 (Reai	stre du commerce et de	ı!		
-0	000 0 112			Paris, Paris, 75009												
<u> </u>				raiis, raiis , /5005												
TKTT TKTT	1024859259 1024859294	02FEB23 02FEB23	FFVV FVVV	I DF	CC	673.27 168.47	233.00 94.00	78.27 54.47	362.00 20.00	0.00	233.00 94.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TKTT	1024864390	02FEB23	FVVV	I	CC	578.62	406.00	52.62	120.00	0.00	406.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024869530	02FEB23	FFSF	I	CC	619.24	290.00	83.24	246.00	0.00	290.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024869531	02FEB23	FFSF	I	CC	619.24	290.00	83.24	246.00	0.00	290.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024869584	02FEB23	FFVV	!	CC	476.03	25.00	142.83	308.20	0.00	25.00	0.00	0.00	0.00	0.00	0.00
TKTT TKTT	1024870985 1024870986	02FEB23 02FEB23	FFVV FFVV	!	CC	900.41 900.41	413.00 413.00	125.41 125.41	362.00 362.00	0.00 0.00	413.00 413.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
TKTT	1024870997	02FEB23	FFFV	i	CC	1,204.31	699.00	143.31	362.00	0.00	699.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024873997	02FEB23	FFVV	I	CA	724.27	284.00	78.27	362.00	0.00	284.00	0.00	0.00	0.00	0.00	724.27
TKTT	1024875031	02FEB23	FVVV	1	CC	260.89	192.00	48.89	20.00	0.00	192.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024875112	02FEB23	FFVV	1	CC	664.79	335.00	83.79	246.00	0.00	335.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024875113	02FEB23	FFVV	!	CC	561.79	232.00	83.79	246.00	0.00	232.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024875571	02FEB23	FFVV FFVV	<u> </u>	CC	608.83	138.00	142.83	328.00	0.00	138.00	0.00	0.00	0.00	0.00	0.00
TKTT TKTT	1024875574 1024875621	02FEB23 02FEB23	FFVV	I I	CC	639.83 474.03	169.00 25.00	142.83 142.83	328.00 306.20	0.00	169.00 25.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
TKTT	1024875968	02FEB23	FVVV	i	CA	2.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
+RTDN:	1023146265		1000	•	EX	0.00	2.30	2.00		0.00	2.00					_,00
TKTT	1024878214	02FEB23	FSFF	1	CC	712.83	242.00	142.83	328.00	0.00	242.00	0.00	0.00	0.00	0.00	0.00
+TKTT	1024878215	02FEB23	SFVV	,	00	7 12.00	2-72.00	2.00	520.00	0.00	2-2.50	0.00	0.00	0.00	0.00	0.00
TKTT	1024878671	02FEB23	FFVV	1	CC	750.15	500.00	65.15	185.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024878836	02FEB23	FSFV	i	CC	563.25	406.00	31.25	126.00	0.00	406.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024878911	02FEB23	FFVV	İ	CC	724.27	284.00	78.27	362.00	0.00	284.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024879769	02FEB23	FFVV	1	CC	554.24	225.00	83.24	246.00	0.00	225.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024879770	02FEB23	FFVV	1	CC	554.24	225.00	83.24	246.00	0.00	225.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024880104	02FEB23	FFVV	!	CC	608.83	138.00	142.83	328.00	0.00	138.00	0.00	0.00	0.00	0.00	0.00
TKTT TKTT	1024880105 1024880124	02FEB23 03FEB23	FFVV FVVV	!	CC	608.83 188.12	138.00 134.00	142.83 34.12	328.00 20.00	0.00 0.00	138.00 134.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
TKTT	1024880344	03FEB23	FFVV	<u> </u>	CC	594.24	265.00	83.24	246.00	0.00	265.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024880614	03FEB23	FFVV	i	CC	594.24	265.00	83.24	246.00	0.00	265.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024881679	03FEB23	FFVV	1	CC	476.03	25.00	142.83	308.20	0.00	25.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024881693	03FEB23	FFVV	1	CC	703.20	272.00	103.20	328.00	0.00	272.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024881694	03FEB23	FFVV	!	CC	833.83	363.00	142.83	328.00	0.00	363.00	0.00	0.00	0.00	0.00	0.00
TKTT TKTT	1024881695	03FEB23 03FEB23	FFVV FVVV	!	CC	833.83 171.89	363.00	142.83	328.00	0.00	363.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024882488 1024883057	03FEB23	FSFF		CC	595.21	103.00 406.00	48.89 43.21	20.00 146.00	0.00 0.00	103.00 406.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
TKTT	1024886951	03FEB23	FVVV	i	CC	543.17	386.00	31.17	126.00	0.00	386.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024893995	03FEB23	FVVV	i	CC	252.19	21.00	65.19	166.00	0.00	21.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024896138	03FEB23	FFVV	1	CA	687.83	217.00	142.83	328.00	0.00	217.00	0.00	0.00	0.00	0.00	687.83
TKTT	1024896139	03FEB23	FFVV	1	CA	687.83	217.00	142.83	328.00	0.00	217.00	0.00	0.00	0.00	0.00	687.83
TKTT	1024896146	03FEB23	FFVV	1	CA	594.20	163.00	103.20	328.00	0.00	163.00	0.00	0.00	0.00	0.00	594.20
TKTT	1024896176	03FEB23	FVVV	1	CC	558.07	386.00	52.07	120.00	0.00	386.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024898908	03FEB23	FFVV	1	CC	476.03	25.00	142.83	308.20	0.00	25.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024899627	03FEB23	FVVV	!	CC	260.89	192.00	48.89	20.00	0.00	192.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024899628	03FEB23	FVVV		CC	260.89	192.00	48.89	20.00	0.00	192.00	0.00	0.00	0.00	0.00	0.00
TKTT TKTT	1024899721 1024901144	03FEB23 03FEB23	FFVV FFVV	 	CC	480.01 819.24	0.00 490.00	152.01 83.24	328.00 246.00	0.00 0.00	0.00 490.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
TKTT	1024901144	03FEB23 03FEB23	FFVV	! 	CC	476.03	490.00 25.00	83.24 142.83	308.20	0.00	490.00 25.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024906675	03FEB23	FSFV	i	CC	540.24	281.00	56.24	203.00	0.00	281.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024908793	03FEB23	FVVV	DF	CC	191.91	158.00	13.91	20.00	0.00	158.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024919496	03FEB23	FFSF	1	CA	1,399.42	1,040.00	93.42	266.00	0.00	1,040.00	0.00	0.00	0.00	0.00	1,399.42
TKTT	1024919497	03FEB23	FFSF	1	CA	1,399.42	1,040.00	93.42	266.00	0.00	1,040.00	0.00	0.00	0.00	0.00	1,399.42
TKTT	1024920580	03FEB23	FVVV	1	CC	358.17	142.00	31.17	185.00	0.00	142.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024923498	03FEB23	FVVV	I	CC	533.95	319.00	37.95	177.00	0.00	319.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024923499	03FEB23	FVVV	!	CC	437.15	240.00	20.15	177.00	0.00	240.00	0.00	0.00	0.00	0.00	0.00
TKTT TKTT	1024923500 1024923506	03FEB23 03FEB23	FVVV FFVV	 	CC	437.15 384.77	240.00 40.00	20.15 100.77	177.00 244.00	0.00	240.00 40.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
TKTT	1024923506	03FEB23	FFVV	<u>.</u>	CC	384.77	40.00	100.77	244.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024923830	03FEB23	FVVV	DF	CC	168.75	120.00	28.75	20.00	0.00	120.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024923846	03FEB23	FFVV	I	CC	885.18	398.00	125.18	362.00	0.00	398.00	0.00	0.00	0.00	0.00	0.00

08-FEB-2023 07:16:31PM



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2-2459 8 Hz DPODD LTD		NUMERO	DATE		NR			MONTANT	MONTANT		TAXES, FRAIS & CHAR	RGES	MONTANT		COMMISSION EFFE	ECTIVE	TVA SUR	NET A
9 RUE ROUGEMONT. Pains,	TRNC	DOCUMENT	D EMISION	CPUI	CODE	STAT	FOP	TRANSACTION	TARIF	TAXE	F&C	PEN	COBL	TAUX	TAXABLE	NON TAXABLE	СОММ	PAYER
9 RUE ROUGEMONT. Pains,														/				
No. Color	20-2 4	539 6 HE										RO	CS : FR47442930	368 (Regis	stre du commerce	et de:		
Int					Paris, Paris	, 75009												
International Content						I												0.00
THT 1 1969-0481						1												0.00 0.00
No. Control						i												0.00
No. Color						1												0.00
Thirt Colorable Colorabl	TKTT	1024925372	03FEB23	FFVV			CC	294.22	171.00	83.22	40.00	0.00	171.00	0.00	0.00	0.00	0.00	0.00
Time Control																		0.00
No. Color																		0.00
No. 19.00						DF												0.00
No. No.																		0.00
No. Color						i												0.00
INCT 100987799						i												0.00
NETT 100482780						i												0.00
NETT 1034982500	TKTT	1024927867	04FEB23	FFVV		1	CC	804.20	333.00	143.20	328.00	0.00	333.00	0.00	0.00	0.00	0.00	0.00
NETT 1004908373						1												0.00
TRITT 105/4801-062						I												0.00
NETT 1024802277						!												0.00
TICT 10/2408/2288 9FVV																		0.00 0.00
INCT 10/248/3818 0.4FER23						i												0.00
INCIT 102483989						i												0.00
TICTT 1 (124835879) 64FEB23 FFVV						i												0.00
INCIT 104894782				FFVV		1												0.00
TICT 1 (12498397)						1												0.00
TICTT 104989328 0 4FEB23 FFVV I C C 62120 150.00 143.20 328.00 0.00 150.00 0.00 0.00 0.00 0.00 0.00						I												0.00
TICT 1 (20493704) 6 4FEB23 FWV 1 CC 386.30 142.00 47.30 177.00 0.00 142.00 0.0						DF												0.00
TICTT 1024937048 0 4FEB23 FVVV I CC 196.80 124.00 47.30 177.00 0.00 128.00 0.00 0.00 0.00 0.00 0.00 1.00 0.00 1.00 0.00 1.00 0						!												0.00 0.00
TKTT 1024937076 04FE23 FVVV DF CC 198.89 128.00 48.89 20.00 0.00 128.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00						<u>'</u>												0.00
TKTT 1024937670 04FE23 FVVV DF CC 22:19 21:00 68:19 166:00 0.00 21:00 0.00 0.00 0.00 0.00 0.00 1.00 1.00						i												0.00
TKTT 102493835 0 04FEB23 FVV 0 DF CC 168.47 94.00 54.7 20.00 0.00 94.00 0.00 0.00 0.00 0.00 0.00						i												0.00
TKTT 1024939012 04FEB23 FFW I C 62 6828 150.00 142.83 382.00 0.00 150.00 0.00 0.00 0.00 0.00 0.00	TKTT		04FEB23	FVVV		DF		168.47		54.47	20.00	0.00		0.00	0.00	0.00	0.00	0.00
TKTT 1024939525 04FEB23 FFVV I CC 888.20 217.00 143.20 328.00 0.00 217.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	TKTT	1024938351	04FEB23	FVVV		DF	CC	10.00	10.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00
TKTT 102493961 0 4FEB23 FFV						I												0.00
TKTT 102493988						1												0.00
TKTT 1024939888 0 4FEB23 FVV						!												0.00
TKTT 1024940918 04FB23 FVVV I CC 184.93 103.00 41.93 20.00 0.00 103.00 0.00 0.00 0.00 0.00 0.0						i												0.00
TKTT 1024940943 04FEB23 FVVV I CC 163.21 103.00 40.21 20.00 0.00 103.00 0.00 0.00 0.00 0.00 0.0						i												0.00
TKTT 1024940904 04FEB23 FVV I CC 388.17 142.00 31.17 185.00 0.00 142.00 0.00 0.00 0.00 0.00 0.00 1KTT 1024940904 04FEB23 FFVV I CC 766.83 296.00 142.83 328.00 0.00 296.00 0.00 0.00 0.00 0.00 0.00 0.00 1KTT 1024941072 04FEB23 FFVV I CC 709.79 380.00 83.79 246.00 0.00 380.00 0.00 0.00 0.00 0.00 0.00						i												0.00
TKTT 1024940904 04FEB23 FFVV 1 CC 768.83 296.00 142.83 328.00 0.00 296.00 0.00 0.00 0.00 0.00 0.00 0.00 TKTT 102494133 04FEB23 FFVV 1 CC 769.79 380.00 83.79 246.00 0.00 380.00 0.00 0.00 0.00 0.00 0.00						i												0.00
TKTT 1024941766 04FEB23 FFVV I C C 657.83 187.00 142.83 328.00 0.00 187.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	TKTT	1024940904	04FEB23	FFVV		1	CC	766.83	296.00	142.83	328.00	0.00	296.00	0.00	0.00	0.00	0.00	0.00
TKTT 1024941766 04FEB23 FVVV I CC 188.12 104.00 34.12 20.00 0.00 104.00 0.00 0.00 0.00 0.00 0.0						I	CC											0.00
TKTT 1024942419 04FEB23 FVVV DF CC 181.91 148.00 13.91 20.00 0.00 150.00 0.00 0.00 0.00 0.00 0.0						1												0.00
TKTT 1024943807 05FEB23 FVVV 1 CC 990.17 770.00 31.17 189.00 0.00 148.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00						I .												0.00
TKTT 1024943677 05FEB23 FVVV I CC 990.17 770.00 31.17 189.00 0.00 770.00 0.00 0.00 0.00 0.00 0.0						I DE												0.00 0.00
TKTT 1024943881 05FEB23 FVVV I CC 163.21 103.00 40.21 20.00 0.00 103.00 0.00 0.00 0.00 0.00 0.0						DF I												0.00
TKTT 1024943882 05FEB23 FVVV I CC 163.21 103.00 40.21 20.00 0.00 103.00 0.00 0.00 0.00 0.00 0.0						i												0.00
TKTT 1024944265 05FEB23 FVVV I C C 196.89 128.00 48.89 20.00 0.00 128.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00						i												0.00
+TKTT 1024944368 05FEB23 FVV I CC 358.37 142.00 31.37 185.00 0.00 142.00 0.00 0.00 0.00 0.00 0.00 0.00 16TTT 1024944368 05FEB23 FVV I CC 803.83 333.00 142.83 328.00 0.00 333.00 0.00 0.00 0.00 0.00 0.0						1												0.00
TKTT 1024944368 05FEB23 FVVV I CC 368.37 142.00 31.37 185.00 0.00 142.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00			05FEB23			1	CC	712.83	242.00	142.83	328.00	0.00	242.00	0.00	0.00	0.00	0.00	0.00
TKTT 1024944369 05FEB23 FVVV I C C 366.30 142.00 47.30 177.00 0.00 142.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	+TKTT	1024944359	05FEB23	SFVV														
TKTT 1024944425 05FEB23 FFVV I CC 803.83 333.00 142.83 328.00 0.00 333.00 0.00 0.00 0.00 0.00 0.0	TKTT	1024944368	05FEB23	FVVV		1	CC	358.37	142.00	31.37	185.00	0.00	142.00	0.00	0.00	0.00	0.00	0.00
TKTT 1024944426 05FEB23 FFVV I CC 803.83 333.00 142.83 328.00 0.00 333.00 0.00 0.00 0.00 0.00 0.0						1												0.00
TKT 102494634 05FEB23 FFVV DF CC 383.66 301.00 42.66 40.00 0.00 301.00 0.00 0.00 0.00 0.00 0.0						Į.												0.00
TKT 1024945168 05FEB23 FFVV I CC 480.38 0.00 152.38 328.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00						l DE												0.00
TKTT 1024945484 05FEB23 FFVV I CC 476.40 25.00 143.20 308.20 0.00 25.00 0.00 0.00 0.00 0.00						DF.												0.00
						- 1												0.00
52.5.5.55 55.2225 1.777 1 00 415.40 25.50 145.20 500.20 5.00 25.50 5.00 5.00 5.00 5.						i												0.00
		1024040400	JJI LD23	11 V V				470.40	25.00	140.20	300.20	0.00	25.00	0.00	0.00	0.00	0.00	0.00

08-FEB-2023 07:16:31PM



923 CORSAIR

	NUMERO	DATE		NR			MONTANT	MONTANT		XES, FRAIS & CHAR	GES	MONTANT		COMMISSION EFFE	CTIVE	TVA SUR	NET A
RNC	DOCUMENT	D EMISION	CPUI	CODE	STAT	FOP	TRANSACTION	TARIF	TAXE	F&C	PEN	COBL	TAUX	TAXABLE	NON TAXABLE	СОММ	PAYER
20-2 4	539.6 HE	OPODO LTE	`								RO	CS : FR47442930	368 (Regis	stre du commerce e	t de:		
20-2 4	333 0 TIE	9 RUE ROUGI		Paris. Paris .	75009								ovo (. tog.c				
KTT	1024945652	05FEB23	FVVV	, ,	1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RTDN:	1024755601		0200			EX	0.00										
KTT	1024945699	05FEB23	FFVV		1	CC	594.57	163.00	103.57	328.00	0.00	163.00	0.00	0.00	0.00	0.00	0.00
KTT	1024945700	05FEB23	FFVV		I	CC	688.20	217.00	143.20	328.00	0.00	217.00	0.00	0.00	0.00	0.00	0.00
KTT	1024945701	05FEB23	FFVV		I	CC	688.20	217.00	143.20	328.00	0.00	217.00	0.00	0.00	0.00	0.00	0.00
KTT	1024945702	05FEB23	FFVV		l	CC	594.57	163.00	103.57	328.00	0.00	163.00	0.00	0.00	0.00	0.00	0.00
KTT KTT	1024946575 1024947380	05FEB23 05FEB23	FVVV FFVV		- !	CC	364.58 929.79	142.00 600.00	45.58 83.79	177.00 246.00	0.00 0.00	142.00 600.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
CTT	1024947360	05FEB23	FFVV		i I	CC	621.20	150.00	143.20	328.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00
(TT	1024948904	05FEB23	FFVV		i	CC	621.20	150.00	143.20	328.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00
KTT	1024949469	05FEB23	FSFF		1	CC	819.44	490.00	83.44	246.00	0.00	490.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024949470	05FEB23	SFVV														
KTT	1024950911	05FEB23	FVVV		1	CC	756.17	599.00	31.17	126.00	0.00	599.00	0.00	0.00	0.00	0.00	0.00
KTT	1024950914	05FEB23	FFVV		!	CC	823.93	479.00	100.93	244.00	0.00	479.00	0.00	0.00	0.00	0.00	0.00
KTT KTT	1024951012	05FEB23	FVVV		1	CC	358.17	142.00	31.17	185.00	0.00	142.00	0.00	0.00	0.00	0.00	0.00
KTT KTT	1024951013 1024951477	05FEB23 05FEB23	FVVV FVVV			CC	358.17 456.30	142.00 232.00	31.17 47.30	185.00 177.00	0.00 0.00	142.00 232.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
KTT	1024951478	05FEB23	FVVV		i	CC	380.30	156.00	47.30	177.00	0.00	156.00	0.00	0.00	0.00	0.00	0.00
KTT	1024952113	05FEB23	FFVV		i	CC	621.20	150.00	143.20	328.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00
KTT	1024952641	06FEB23	FVVV		1	CC	353.30	129.00	47.30	177.00	0.00	129.00	0.00	0.00	0.00	0.00	0.00
KTT	1024952642	06FEB23	FVVV		1	CC	416.30	192.00	47.30	177.00	0.00	192.00	0.00	0.00	0.00	0.00	0.00
KTT	1024952643	06FEB23	FVVV		I.	CC	416.30	192.00	47.30	177.00	0.00	192.00	0.00	0.00	0.00	0.00	0.00
KTT KTT	1024952644 1024952703	06FEB23 06FEB23	FVVV FVVV		!	CC	353.30 456.30	129.00 232.00	47.30 47.30	177.00 177.00	0.00	129.00 232.00	0.00	0.00	0.00 0.00	0.00 0.00	0.00
(TT	1024952703	06FEB23	FVVV		!	CC	456.30 620.07	232.00 448.00	47.30 52.07	120.00	0.00 0.00	232.00 448.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00
(TT	1024952725	06FEB23	FFVV		i	CC	310.19	207.00	63.19	40.00	0.00	207.00	0.00	0.00	0.00	0.00	0.00
(TT	1024952728	06FEB23	FFVV		1	CA	23.00	20.00	0.00	3.00	0.00	20.00	0.00	0.00	0.00	0.00	23.00
RTDN:	1024695015		1200			EX	0.00										
KTT	1024952939	06FEB23	FFVV		1	CC	766.83	296.00	142.83	328.00	0.00	296.00	0.00	0.00	0.00	0.00	0.00
TT	1024952973	06FEB23	FFVV		I	CA	332.81	227.00	65.81	40.00	0.00	227.00	0.00	0.00	0.00	0.00	332.81
TT KTT	1024954285 1024954286	06FEB23 06FEB23	FSFF SFVV		I	CC	673.20	202.00	143.20	328.00	0.00	202.00	0.00	0.00	0.00	0.00	0.00
KTT	1024955193	06FEB23	FVVV		I	CC	518.22	304.00	37.22	177.00	0.00	304.00	0.00	0.00	0.00	0.00	0.00
KTT	1024962535	06FEB23	FFVV		I	CC	766.83	296.00	142.83	328.00	0.00	296.00	0.00	0.00	0.00	0.00	0.00
KTT	1024964463	06FEB23	FVVV		ļ.	CC	260.89	192.00	48.89	20.00	0.00	192.00	0.00	0.00	0.00	0.00	0.00
KTT KTT	1024966771 1024970186	06FEB23 06FEB23	FFVV FSFS		!	CC	699.64 839.79	370.00 510.00	83.64 83.79	246.00 246.00	0.00 0.00	370.00 510.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TKTT	1024970187	06FEB23	FVVV			CC	033.73	310.00	03.79	240.00	0.00	310.00	0.00	0.00	0.00	0.00	0.00
CTT	1024971002	06FEB23	FVVV		1	CC	358.17	142.00	31.17	185.00	0.00	142.00	0.00	0.00	0.00	0.00	0.00
KTT	1024971003	06FEB23	FVVV		I	CC	358.17	142.00	31.17	185.00	0.00	142.00	0.00	0.00	0.00	0.00	0.00
KTT	1024971004	06FEB23	FVVV		I.	CC	358.17	142.00	31.17	185.00	0.00	142.00	0.00	0.00	0.00	0.00	0.00
KTT KTT	1024978320	06FEB23 06FEB23	FFVV		!	CC	476.40 358.17	25.00	143.20	308.20 185.00	0.00	25.00 142.00	0.00	0.00	0.00	0.00	0.00
KTT	1024983531 1024989541	06FEB23	FVVV FFVV		i I	CC	835.83	142.00 365.00	31.17 142.83	328.00	0.00 0.00	365.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
KTT	1024989594	06FEB23	FVVV		i	CC	200.34	140.00	40.34	20.00	0.00	140.00	0.00	0.00	0.00	0.00	0.00
KTT	1024989595	06FEB23	FVVV		1	CC	200.34	140.00	40.34	20.00	0.00	140.00	0.00	0.00	0.00	0.00	0.00
CTT	1024992563	06FEB23	FFVV		1	CC	733.93	389.00	100.93	244.00	0.00	389.00	0.00	0.00	0.00	0.00	0.00
CTT	1024992564	06FEB23	FFVV		1	CC	636.93	292.00	100.93	244.00	0.00	292.00	0.00	0.00	0.00	0.00	0.00
(TT	1024992565	06FEB23	FFVV		1	CC	733.93	389.00	100.93	244.00	0.00	389.00	0.00	0.00	0.00	0.00	0.00
CTT CTT	1024992566 1024993437	06FEB23 06FEB23	FFVV FFVV			CC	733.93 480.01	389.00 0.00	100.93 152.01	244.00 328.00	0.00	389.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TT	1024993437	06FEB23	FFVV		i	CC	480.38	0.00	152.38	328.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TT	1024993921	06FEB23	FFVV		i	CC	835.83	365.00	142.83	328.00	0.00	365.00	0.00	0.00	0.00	0.00	0.00
TT	1024994004	06FEB23	FSFF		1	CC	409.93	65.00	100.93	244.00	0.00	65.00	0.00	0.00	0.00	0.00	0.00
KTT	1024994005	06FEB23	SFVV														
TT KTT	1024994507 1024994508	06FEB23 06FEB23	FSFF SFVV		I	CC	409.93	65.00	100.93	244.00	0.00	65.00	0.00	0.00	0.00	0.00	0.00
TT	1024994743	07FEB23	FFVV		1	CC	621.20	150.00	143.20	328.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00
CTT	1024995466	07FEB23	FVVV		1	CC	214.73	153.00	41.73	20.00	0.00	153.00	0.00	0.00	0.00	0.00	0.00

08-FEB-2023 07:16:31PM



923 CORSAIR

	NUMERO	DATE		NR			MONTANT	MONTANT		TAXES, FRAIS & CHAR	GES	MONTANT		COMMISSION EFFE	CTIVE	TVA SUR	NET A
TRNC	DOCUMENT	D EMISION	CPUI	CODE	STAT	FOP	TRANSACTION	TARIF	TAXE	F&C	PEN	COBL	TAUX	TAXABLE	NON TAXABLE	СОММ	PAYER
													/				
20-2 4	539 6 HE	OPODO LTD									RC	SS: FR47442930	368 (Regis	stre du commerce e	t de:		
		9 RUE ROUGE		Paris, Paris	,75009												
TKTT	1024996201	07FEB23	FFVV		1	CC	520.03	69.00	142.83	308.20	0.00	69.00	0.00	0.00	0.00	0.00	0.00
TKTT TKTT	1024996444 1024996497	07FEB23 07FEB23	FVVV FFVV		!	CC	364.58 911.83	142.00 441.00	45.58 142.83	177.00 328.00	0.00 0.00	142.00 441.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
TKTT	1024998173	07FEB23	FFVV		-	CC	519.10	390.00	89.10	40.00	0.00	390.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024998174	07FEB23	FFVV		i	CC	711.10	582.00	89.10	40.00	0.00	582.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024998175	07FEB23	FFVV		i	CC	66.55	59.00	7.55	0.00	0.00	59.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024999940	07FEB23	FVVV		i		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+RTDN:	1024780823		0200			EX	0.00										
TKTT	1024999979	07FEB23	FVVV		1	CC	252.19	21.00	65.19	166.00	0.00	21.00	0.00	0.00	0.00	0.00	0.00
TKTT	1025001235	07FEB23	FFVV		i	CC	872.83	402.00	142.83	328.00	0.00	402.00	0.00	0.00	0.00	0.00	0.00
TKTT	1025004985	07FEB23	FVVV		1	CC	574.51	360.00	37.51	177.00	0.00	360.00	0.00	0.00	0.00	0.00	0.00
TKTT	1025004986	07FEB23	FVVV		1	CC	574.51	360.00	37.51	177.00	0.00	360.00	0.00	0.00	0.00	0.00	0.00
TKTT	1025007580	07FEB23	FVVV		I	CC	364.58	142.00	45.58	177.00	0.00	142.00	0.00	0.00	0.00	0.00	0.00
TKTT	1025009147	07FEB23	FFVV		I	CA	2.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
+RTDN:	1023755435		1200			EX	0.00										
TKTT	1025009152	07FEB23	FFVV		1	CC	2,589.07	2,122.00	119.07	348.00	0.00	2,122.00	0.00	0.00	0.00	0.00	0.00
TKTT	1025009153	07FEB23	FFVV		1	CC	2,589.07	2,122.00	119.07	348.00	0.00	2,122.00	0.00	0.00	0.00	0.00	0.00
TKTT	1025009154	07FEB23	FFVV		1	CC	2,589.07	2,122.00	119.07	348.00	0.00	2,122.00	0.00	0.00	0.00	0.00	0.00
TKTT	1025009204	07FEB23	FVVV		!	CC	558.07	386.00	52.07	120.00	0.00	386.00	0.00	0.00	0.00	0.00	0.00
TKTT TKTT	1025009205 1025013145	07FEB23 07FEB23	FVVV FVVV		- !	CC	43.57 358.17	39.00 142.00	4.57 31.17	0.00 185.00	0.00 0.00	39.00 142.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
TKTT	1025013145	07FEB23	FVVV		-	CC	358.17	142.00	31.17	185.00	0.00	142.00	0.00	0.00	0.00	0.00	0.00
TKTT	1025014951	07FEB23	FFVV		i	CC	922.50	435.00	125.50	362.00	0.00	435.00	0.00	0.00	0.00	0.00	0.00
TKTT	1025016733	07FEB23	FFVV		DF	CC	373.06	290.00	43.06	40.00	0.00	290.00	0.00	0.00	0.00	0.00	0.00
TKTT	1025016735	07FEB23	FFVV		DF	CC	373.06	290.00	43.06	40.00	0.00	290.00	0.00	0.00	0.00	0.00	0.00
TKTT	1025021199	07FEB23	FFVV		1	CC	1,526.20	1,055.00	143.20	328.00	0.00	1,055.00	0.00	0.00	0.00	0.00	0.00
TKTT	1025022189	07FEB23	FVVV		1	CC	188.12	134.00	34.12	20.00	0.00	134.00	0.00	0.00	0.00	0.00	0.00
TKTT	1025023818	07FEB23	FVVV		1	CC	558.62	386.00	52.62	120.00	0.00	386.00	0.00	0.00	0.00	0.00	0.00
TKTT	1025023819	07FEB23	FVVV		!	CC	558.62	386.00	52.62	120.00	0.00	386.00	0.00	0.00	0.00	0.00	0.00
TKTT TKTT	1025025189 1025025190	07FEB23 07FEB23	FVVV FVVV		- !	CC	358.17 163.21	142.00 103.00	31.17 40.21	185.00 20.00	0.00 0.00	142.00 103.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
TKTT	1025025190	07FEB23	FFVV		-	CC	620.83	150.00	142.83	328.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00
TKTT	1025025204	07FEB23	FFVV		i	CC	620.83	150.00	142.83	328.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00
TKTT	1025026801	07FEB23	FFVV		i	CC	608.06	342.00	55.06	211.00	0.00	342.00	0.00	0.00	0.00	0.00	0.00
TKTT	1025028477	07FEB23	FVVV		1	CC	163.21	103.00	40.21	20.00	0.00	103.00	0.00	0.00	0.00	0.00	0.00
TKTT	1025031392	07FEB23	FFVV		1	CC	480.01	0.00	152.01	328.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TKTT	1025031840	07FEB23	FVVV		1	CC	366.30	142.00	47.30	177.00	0.00	142.00	0.00	0.00	0.00	0.00	0.00
TKTT	1025031851	07FEB23	FVVV		1	CC	358.37	142.00	31.37	185.00	0.00	142.00	0.00	0.00	0.00	0.00	0.00
TKTT	1025031852	07FEB23	FVVV		!	CC	312.37	96.00	31.37	185.00	0.00	96.00	0.00	0.00	0.00	0.00	0.00
TKTT TKTT	1025031853	07FEB23	FVVV FVVV		- !	CC	358.37 287.92	142.00	31.37	185.00 152.10	0.00 0.00	142.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TKTT	1025031895 1025033241	07FEB23 07FEB23	FFVV		i	CC	287.92 864.70	49.00 378.00	86.82 124.70	362.00	0.00	49.00 378.00	0.00	0.00	0.00	0.00	0.00
TKTT	1025033241	07FEB23	FSFF		i	CC	1,034.24	705.00	83.24	246.00	0.00	705.00	0.00	0.00	0.00	0.00	0.00
+TKTT	1025033287	07FEB23	SFVV		•	00	1,001.21	7 00.00	00.21	210.00	0.00		0.00	0.00	0.00	0.00	0.00
TKTT	1025033288	07FEB23	FSFF		1	CC	1,034.24	705.00	83.24	246.00	0.00	705.00	0.00	0.00	0.00	0.00	0.00
+TKTT	1025033289	07FEB23	SFVV		•	00	1,00 1.24	. 00.00		2.0.00	0.00	. 55.50	0.00	0.00	3.00	0.00	5.00
TKTT	1025033540	07FEB23	FVVV		1	CC	463.93	267.00	19.93	177.00	0.00	267.00	0.00	0.00	0.00	0.00	0.00
TKTT	1025033540	07FEB23	FVVV		i	CC	569.51	355.00	37.51	177.00	0.00	355.00	0.00	0.00	0.00	0.00	0.00
TKTT	1025033542	07FEB23	FVVV		i	CC	569.51	355.00	37.51	177.00	0.00	355.00	0.00	0.00	0.00	0.00	0.00
TKTT	1025033543	07FEB23	FVVV		1	CC	463.93	267.00	19.93	177.00	0.00	267.00	0.00	0.00	0.00	0.00	0.00
TKTT	1025035656	07FEB23	FVVV		DF	CC	182.11	148.00	14.11	20.00	0.00	148.00	0.00	0.00	0.00	0.00	0.00
TKTT	1025035657	07FEB23	FVVV		DF	CC	182.11	148.00	14.11	20.00	0.00	148.00	0.00	0.00	0.00	0.00	0.00
TKTT	1025035886	07FEB23	FVVV		!	CC	456.30	232.00	47.30	177.00	0.00	232.00	0.00	0.00	0.00	0.00	0.00
TKTT	1025036363	07FEB23	FFVV		!	CC	634.64	305.00	83.64	246.00	0.00	305.00	0.00	0.00	0.00	0.00	0.00
TKTT TKTT	1025036374 9301609048	07FEB23 01FEB23	FFVV FVVV		1	CC	687.83 364.58	217.00 142.00	142.83 45.58	328.00 177.00	0.00 0.00	217.00 142.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TKTT	9301609048	01FEB23 01FEB23	FFVV		- 1	CC	364.58 874.79	142.00 545.00	45.58 83.79	177.00 246.00	0.00	142.00 545.00	0.00	0.00	0.00	0.00	0.00
TKTT	9301609383	01FEB23	FFVV		i	CC	673.27	233.00	78.27	362.00	0.00	233.00	0.00	0.00	0.00	0.00	0.00
TKTT	9301609389	01FEB23	FFVV		i	CC	782.79	453.00	83.79	246.00	0.00	453.00	0.00	0.00	0.00	0.00	0.00
TKTT	9301609390	01FEB23	FFVV		i	CC	782.79	453.00	83.79	246.00	0.00	453.00	0.00	0.00	0.00	0.00	0.00
TKTT	9301609420	01FEB23	FVVV		1	CC	721.62	549.00	52.62	120.00	0.00	549.00	0.00	0.00	0.00	0.00	0.00

08-FEB-2023 07:16:31PM



923 CORSAIR

	NUMERO	DATE		NR			MONTANT	MONTANT		TAXES, FRAIS & CHAR	GES	MONTANT		COMMISSION EFFE	CTIVE	TVA SUR	NET A
TRNC	DOCUMENT	D EMISION	CPUI	CODE	STAT	FOP	TRANSACTION	TARIF	TAXE	F&C	PEN	COBL	TAUX	TAXABLE	NON TAXABLE	COMM	PAYER
20-2 4	1539 6 HE	OPODO LTE									RC	S : FR47442930	368 (Regis	stre du commerce e	t de:		
		9 RUE ROUGI		Paris, Paris	, /5009												
TKTT TKTT	9301609449 9301609469	01FEB23 01FEB23	FVVV FFVV		- !	CC	180.34 1,413.27	120.00 973.00	40.34 78.27	20.00 362.00	0.00 0.00	120.00 973.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
TKTT	9301609469	01FEB23	FFVV		i	CC	1,413.27	665.00	78.27 78.27	362.00	0.00	665.00	0.00	0.00	0.00	0.00	0.00
TKTT	9301609471	01FEB23	FFVV		i	CC	873.27	433.00	78.27	362.00	0.00	433.00	0.00	0.00	0.00	0.00	0.00
TKTT	9301609472	01FEB23	FFVV		1	CC	873.27	433.00	78.27	362.00	0.00	433.00	0.00	0.00	0.00	0.00	0.00
TKTT	9301609497	01FEB23	FFVV		1	CC	924.27	484.00	78.27	362.00	0.00	484.00	0.00	0.00	0.00	0.00	0.00
TKTT	9301609498	01FEB23	FFVV		1	CC	899.27	459.00	78.27	362.00	0.00	459.00	0.00	0.00	0.00	0.00	0.00
TKTT	9301609531	01FEB23	FVVV		1	CC	198.75	150.00	28.75	20.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00
TKTT	9301609532	01FEB23	FVVV		!	CC	198.75	150.00	28.75	20.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00
TKTT TKTT	9301610086	01FEB23	FFVV FFVV		!	CC	608.83 476.03	138.00	142.83	328.00	0.00	138.00 25.00	0.00	0.00	0.00 0.00	0.00	0.00 0.00
TKTT	9301610117 9301610306	01FEB23 01FEB23	FFVV			CC	384.81	25.00 40.00	142.83 100.81	308.20 244.00	0.00 0.00	40.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	0.00
TKTT	9301610307	01FEB23	FFVV		i	CC	384.81	40.00	100.81	244.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00
TKTT	9301610326	01FEB23	FVVV		i	CC	164.73	103.00	41.73	20.00	0.00	103.00	0.00	0.00	0.00	0.00	0.00
TKTT	9301610327	01FEB23	FVVV		1	CC	164.73	103.00	41.73	20.00	0.00	103.00	0.00	0.00	0.00	0.00	0.00
TKTT	9301610365	01FEB23	FFVV		1	CA	1.52	0.00	1.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.52
+RTDN:	9000949503		1200			EX	0.00										
TKTT	9301610385	01FEB23	FFVV		1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+RTDN:	9000909080		1200		-	EX	0.00										
TKTT	9301610506	01FEB23	FVVV		1	CA	84.00	84.00	0.00	0.00	0.00	84.00	0.00	0.00	0.00	0.00	84.00
		011 2320			•		0.00	01.00	0.00	0.00	0.00	01.00	0.00	0.00	0.00	0.00	01.00
+RTDN:	9001057917	0455000	0200 FFVV			EX		05.00	440.00	200.00	0.00	05.00	0.00	0.00	0.00	0.00	0.00
TKTT TKTT	9301610508 9301610533	01FEB23 01FEB23	FFVV		1	CC	476.03 608.83	25.00 138.00	142.83 142.83	308.20 328.00	0.00 0.00	25.00 138.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
TKTT	9301611209	01FEB23	FVVV			CC	364.58	142.00	45.58	177.00	0.00	142.00	0.00	0.00	0.00	0.00	0.00
TKTT	9301611249	01FEB23	FFVV		i	CC	673.27	233.00	78.27	362.00	0.00	233.00	0.00	0.00	0.00	0.00	0.00
TKTT	9301611260	01FEB23	FFVV		i	CC	476.03	25.00	142.83	308.20	0.00	25.00	0.00	0.00	0.00	0.00	0.00
TKTT	9301612072	01FEB23	FFVV		i	CC	712.24	383.00	83.24	246.00	0.00	383.00	0.00	0.00	0.00	0.00	0.00
TKTT	9301612073	01FEB23	FFVV		1	CC	712.24	383.00	83.24	246.00	0.00	383.00	0.00	0.00	0.00	0.00	0.00
TKTT	9301612157	01FEB23	FVVV		1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+RTDN:	9301504172		1000			EX	0.00										
TKTT	9301612205	01FEB23	FFVV		1	CA	204.79	0.00	64.79	140.00	0.00	0.00	0.00	0.00	0.00	0.00	204.79
+RTDN:	9000888204		0230			EX	0.00										
TKTT	9301612213	01FEB23	FVVV		1	CC	160.34	100.00	40.34	20.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
TKTT	9301612214	01FEB23	FVVV		1	CC	164.26	86.00	58.26	20.00	0.00	86.00	0.00	0.00	0.00	0.00	0.00
TKTT	9301613343	01FEB23	FFVV		1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+RTDN:	9301602582		1200			EX	0.00										
TKTT	9301613363	01FEB23	FFVV		1	CC	873.27	433.00	78.27	362.00	0.00	433.00	0.00	0.00	0.00	0.00	0.00
TKTT	9301613499	01FEB23	FFVV		1	CC	438.01	18.00	152.01	268.00	0.00	18.00	0.00	0.00	0.00	0.00	0.00
TKTT	9301614982	01FEB23	FFVV		1	CC	1,060.27	620.00	78.27	362.00	0.00	620.00	0.00	0.00	0.00	0.00	0.00
TKTT	9301614983	01FEB23	FFVV		1	CC	1,060.27	620.00	78.27	362.00	0.00	620.00	0.00	0.00	0.00	0.00	0.00
TKTT	9301614984	01FEB23	FFVV		!	CC	855.27	415.00	78.27	362.00	0.00	415.00	0.00	0.00	0.00	0.00	0.00
TKTT	9301614985	01FEB23	FFVV FFVV		!	CC	855.27	415.00	78.27	362.00	0.00	415.00	0.00	0.00	0.00	0.00	0.00
TKTT TKTT	9301614986 9301615800	01FEB23 01FEB23	FVVV		1	CC	855.27 176.28	415.00 111.00	78.27 45.28	362.00 20.00	0.00 0.00	415.00 111.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
TKTT	9301615801	01FEB23	FVVV		i	CC	176.28	111.00	45.28	20.00	0.00	111.00	0.00	0.00	0.00	0.00	0.00
TKTT	9301615823	01FEB23	FFVV		i	CC	849.27	409.00	78.27	362.00	0.00	409.00	0.00	0.00	0.00	0.00	0.00
TKTT	9301615824	01FEB23	FFVV		i	CC	849.27	409.00	78.27	362.00	0.00	409.00	0.00	0.00	0.00	0.00	0.00
TKTT	9301615825	01FEB23	FFVV		1	CC	714.27	274.00	78.27	362.00	0.00	274.00	0.00	0.00	0.00	0.00	0.00
TKTT	9301615826	01FEB23	FFVV		1	CC	714.27	274.00	78.27	362.00	0.00	274.00	0.00	0.00	0.00	0.00	0.00
TKTT	9301615827	01FEB23	FFVV		I	CC	714.27	274.00	78.27	362.00	0.00	274.00	0.00	0.00	0.00	0.00	0.00
TKTT	9301616019	01FEB23	FVVV		!	CC	585.17	428.00	31.17	126.00	0.00	428.00	0.00	0.00	0.00	0.00	0.00
TKTT	9301616030	01FEB23	FFVV		I .	CC	476.03	25.00	142.83	308.20	0.00	25.00	0.00	0.00	0.00	0.00	0.00
TKTT TKTT	9301616851	01FEB23	FVVV FVVV		- 1	CC	528.62	314.00	37.62	177.00	0.00	314.00	0.00	0.00	0.00 0.00	0.00	0.00
TKTT	9301616852 9301616853	01FEB23 01FEB23	FVVV		1	CC	528.62 830.07	314.00 658.00	37.62 52.07	177.00 120.00	0.00 0.00	314.00 658.00	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00
TKTT	9301616854	01FEB23	FVVV		i	CC	621.07	449.00	52.07	120.00	0.00	449.00	0.00	0.00	0.00	0.00	0.00
TKTT	9301616863	01FEB23	FFVV		i	CC	594.79	265.00	83.79	246.00	0.00	265.00	0.00	0.00	0.00	0.00	0.00
TKTT	9301616937	01FEB23	FFVV		1	CC	673.27	233.00	78.27	362.00	0.00	233.00	0.00	0.00	0.00	0.00	0.00
TKTT	9301616938	01FEB23	FFVV		1	CC	673.27	233.00	78.27	362.00	0.00	233.00	0.00	0.00	0.00	0.00	0.00
TKTT	9301616939	01FEB23	FFVV		1	CC	673.27	233.00	78.27	362.00	0.00	233.00	0.00	0.00	0.00	0.00	0.00

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TRNC	NUMERO DOCUMENT	DATE D EMISION	CPUI	NR CODE STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	TAXES, FRAIS & CHARG F&C	ES PEN	MONTANT COBL	TAUX	COMMISSION EFFECTIV	VE NON TAXABLE	TVA SUR COMM	NET A PAYER
20-2 4	1539 6 HE	OPODO LTD)							RC	S : FR47442930	368 (Regi	istre du commerce et de	B!		
				Paris, Paris, 75009												
TKTT	9301617031	01FEB23	FVVV	1	СС	456.10	232.00	47.10	177.00	0.00	232.00	0.00	0.00	0.00	0.00	0.00
TKTT	9301617032	01FEB23	FVVV	i	CC	456.10	232.00	47.10	177.00	0.00	232.00	0.00	0.00	0.00	0.00	0.00
TKTT	9301617033	01FEB23	FVVV	I	CC	456.10	232.00	47.10	177.00	0.00	232.00	0.00	0.00	0.00	0.00	0.00
TKTT	9301617034	01FEB23	FVVV	!	CC	380.10	156.00	47.10	177.00	0.00	156.00	0.00	0.00	0.00	0.00	0.00
TKTT TKTT	9301617358 9301617369	01FEB23 01FEB23	FFVV FFVV	 	CC	692.79 476.03	363.00 25.00	83.79 142.83	246.00 308.20	0.00 0.00	363.00 25.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
TKTT	9301617483	01FEB23	FFVV	i	CC	873.27	433.00	78.27	362.00	0.00	433.00	0.00	0.00	0.00	0.00	0.00
TKTT	9301617484	01FEB23	FFVV	İ	CC	873.27	433.00	78.27	362.00	0.00	433.00	0.00	0.00	0.00	0.00	0.00
TKTT	9301617485	01FEB23	FFVV	1	CC	730.27	290.00	78.27	362.00	0.00	290.00	0.00	0.00	0.00	0.00	0.00
TKTT	9301617486	01FEB23	FFVV	!	CC	730.27	290.00	78.27	362.00	0.00	290.00	0.00	0.00	0.00	0.00	0.00
TKTT TKTT	9301617832 9301617833	01FEB23 01FEB23	FFVV FFVV		CC	651.01 651.01	171.00 171.00	152.01	328.00 328.00	0.00 0.00	171.00	0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00
TKTT	9301617833	01FEB23	FFVV	!	CC	724.27	284.00	152.01 78.27	328.00 362.00	0.00	171.00 284.00	0.00	0.00 0.00	0.00	0.00	0.00
TKTT	9301617838	01FEB23	FFVV	i	CC	724.27	284.00	78.27	362.00	0.00	284.00	0.00	0.00	0.00	0.00	0.00
TKTT	9301617864	01FEB23	FFVV	1	CC	922.24	593.00	83.24	246.00	0.00	593.00	0.00	0.00	0.00	0.00	0.00
TKTT	9301617865	01FEB23	FFVV	I	CC	922.24	593.00	83.24	246.00	0.00	593.00	0.00	0.00	0.00	0.00	0.00
TKTT	9301617966	01FEB23	FVVV	!	CC	358.17	142.00	31.17	185.00	0.00	142.00	0.00	0.00	0.00	0.00	0.00
TKTT TKTT	9301618049 9301618616	01FEB23 01FEB23	FFVV FFVV	!	CC	862.01 594.24	382.00 265.00	152.01 83.24	328.00 246.00	0.00 0.00	382.00 265.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
TKTT	9301618666	01FEB23	FFVV	i	CC	911.83	441.00	142.83	328.00	0.00	441.00	0.00	0.00	0.00	0.00	0.00
TKTT	9301618670	01FEB23	FFVV	i	CC	725.83	255.00	142.83	328.00	0.00	255.00	0.00	0.00	0.00	0.00	0.00
TKTT	9301618756	01FEB23	FFVV	1	CC	673.27	233.00	78.27	362.00	0.00	233.00	0.00	0.00	0.00	0.00	0.00
TKTT	9301618779	01FEB23	FFVV	I	CC	673.27	233.00	78.27	362.00	0.00	233.00	0.00	0.00	0.00	0.00	0.00
TKTT	9301618780	01FEB23	FFVV	!	CC	673.27	233.00	78.27	362.00	0.00	233.00	0.00	0.00	0.00	0.00	0.00
TKTT TKTT	9301618792 9301618793	01FEB23 01FEB23	FFVV FFVV		CC	673.27 673.27	233.00 233.00	78.27 78.27	362.00 362.00	0.00 0.00	233.00 233.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
TKTT	9301618857	01FEB23	FVVV	i	CC	358.17	142.00	31.17	185.00	0.00	142.00	0.00	0.00	0.00	0.00	0.00
TKTT	9301619006	01FEB23	FVVV	i	CC	585.17	428.00	31.17	126.00	0.00	428.00	0.00	0.00	0.00	0.00	0.00
TKTT	9301619045	01FEB23	FFVV	1	CC	823.03	372.00	142.83	308.20	0.00	372.00	0.00	0.00	0.00	0.00	0.00
TKTT	9301619059	01FEB23	FVVV	1	CC	634.81	406.00	62.81	166.00	0.00	406.00	0.00	0.00	0.00	0.00	0.00
TKTT	9301619092	01FEB23	FFFF	!	CC	812.92	398.00	128.92	286.00	0.00	398.00	0.00	0.00	0.00	0.00	0.00
TKTT TKTT	9301619105 9301619137	01FEB23 01FEB23	FFVV FFVV	<u> </u>	CC	476.03 608.83	25.00 138.00	142.83 142.83	308.20 328.00	0.00 0.00	25.00 138.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
TKTT	9301619137	01FEB23	FFVV	i	CC	673.27	233.00	78.27	362.00	0.00	233.00	0.00	0.00	0.00	0.00	0.00
TKTT	9301620092	01FEB23	FFVV	i	CC	657.83	187.00	142.83	328.00	0.00	187.00	0.00	0.00	0.00	0.00	0.00
TKTT	9301620093	01FEB23	FFVV	I.	CC	657.83	187.00	142.83	328.00	0.00	187.00	0.00	0.00	0.00	0.00	0.00
TKTT	9301620305	02FEB23	FFVV	!	CC	594.24	265.00	83.24	246.00	0.00	265.00	0.00	0.00	0.00	0.00	0.00
TKTT TKTT	9301620306	02FEB23	FFVV	!	CC	594.24 554.79	265.00 225.00	83.24	246.00 246.00	0.00	265.00 225.00	0.00	0.00	0.00	0.00	0.00
TKTT	9301620364 9301620394	02FEB23 02FEB23	FFVV FFVV	i	CC	607.03	156.00	83.79 142.83	308.20	0.00 0.00	156.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
TKTT	9301620397	02FEB23	FFVV	i	CC	620.83	150.00	142.83	328.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00
TKTT	9301620427	02FEB23	FFVV	I	CC	476.03	25.00	142.83	308.20	0.00	25.00	0.00	0.00	0.00	0.00	0.00
TKTT	9301620449	02FEB23	FFVV	į.	CC	608.83	138.00	142.83	328.00	0.00	138.00	0.00	0.00	0.00	0.00	0.00
TKTT	9301620472	02FEB23	FVVV	l	CC	171.89	103.00	48.89	20.00	0.00	103.00	0.00	0.00	0.00	0.00	0.00
TKTT TKTT	9301620473 9301620806	02FEB23 02FEB23	FVVV FVVV	I I	CC	171.89 163.21	103.00 103.00	48.89 40.21	20.00 20.00	0.00 0.00	103.00 103.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
TKTT	9301620807	02FEB23	FVVV	i	CC	129.21	69.00	40.21	20.00	0.00	69.00	0.00	0.00	0.00	0.00	0.00
TKTT	9301620965	02FEB23	FVVV	i	CC	609.17	452.00	31.17	126.00	0.00	452.00	0.00	0.00	0.00	0.00	0.00
TKTT	9301621366	02FEB23	FFVV	I	CC	421.77	77.00	100.77	244.00	0.00	77.00	0.00	0.00	0.00	0.00	0.00
TKTT	9301621578	02FEB23	FFVV	Į.	CC	671.75	233.00	76.75	362.00	0.00	233.00	0.00	0.00	0.00	0.00	0.00
TKTT	9301621716	02FEB23	FFVV	!	CC	1,548.41	1,047.00	87.41	414.00	0.00	1,047.00	0.00	0.00	0.00	0.00	0.00
TKTT TKTT	9301621767 9301621768	02FEB23 02FEB23	FFVV FFVV	1	CC	742.24 742.24	413.00 413.00	83.24 83.24	246.00 246.00	0.00 0.00	413.00 413.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
TKTT	9301621766	02FEB23	FFVV	i	CC	673.27	233.00	78.27	362.00	0.00	233.00	0.00	0.00	0.00	0.00	0.00
TKTT	9301621792	02FEB23	FFVV	i	CC	673.27	233.00	78.27	362.00	0.00	233.00	0.00	0.00	0.00	0.00	0.00
TKTT	9301622411	02FEB23	FVVV	I	CC	364.58	142.00	45.58	177.00	0.00	142.00	0.00	0.00	0.00	0.00	0.00
TKTT	9301622498	02FEB23	FFVV	I	CC	476.03	25.00	142.83	308.20	0.00	25.00	0.00	0.00	0.00	0.00	0.00
TKTT	9301622522	02FEB23	FFVV	!	CC	564.24	235.00	83.24	246.00	0.00	235.00	0.00	0.00	0.00	0.00	0.00
TKTT TKTT	9301622523 9301623313	02FEB23 02FEB23	FFVV FFVV	I I	CC	564.24 760.83	235.00 290.00	83.24 142.83	246.00 328.00	0.00 0.00	235.00 290.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
TKTT	9301623313	02FEB23 02FEB23	FFVV	! 	CC	760.83 893.27	453.00	78.27	328.00 362.00	0.00	453.00	0.00	0.00	0.00	0.00	0.00
TKTT	9301623542	02FEB23	FFVV	i	CC	671.75	233.00	76.75	362.00	0.00	233.00	0.00	0.00	0.00	0.00	0.00

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923 CORSAIR

	NUMERO	DATE		NR			MONTANT	MONTANT		TAXES, FRAIS & CHARG	GES	MONTANT		COMMISSION EFFE	CTIVE	TVA SUR	NET A
RNC	DOCUMENT	D EMISION	CPUI	CODE	STAT	FOP	TRANSACTION	TARIF	TAXE	F&C	PEN	COBL	TAUX	TAXABLE	NON TAXABLE	СОММ	PAYER
20-2 4	539 6 HE	OPODO LTD									RC	CS : FR47442930	368 (Regis	stre du commerce e	et de:		
		9 RUE ROUGE		Paris, Paris	, 75009												
TKTT	9301623543	02FEB23	FFVV		1	CC	671.75	233.00	76.75	362.00	0.00	233.00	0.00	0.00	0.00	0.00	0.00
KTT	9301623544	02FEB23	FFVV		!	CC	671.75	233.00	76.75	362.00	0.00	233.00	0.00	0.00	0.00	0.00	0.00
KTT KTT	9301623807 9301623808	02FEB23 02FEB23	FVVV FVVV		- 1	CC	558.62 558.62	386.00 386.00	52.62 52.62	120.00 120.00	0.00 0.00	386.00 386.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
TKTT	9301623901	02FEB23	FFFF		i	CC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RTDN:	9301492512	OZI EBZO	1234		•	EX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
KTT	9301492312	02FEB23	FFVV		1	CC	673.27	233.00	78.27	362.00	0.00	233.00	0.00	0.00	0.00	0.00	0.00
TKTT	9301624317	02FEB23	FFVV		i	CC	673.27	233.00	78.27	362.00	0.00	233.00	0.00	0.00	0.00	0.00	0.00
TKTT	9301624368	02FEB23	FFVV		i	CC	438.01	18.00	152.01	268.00	0.00	18.00	0.00	0.00	0.00	0.00	0.00
TKTT	9301624530	02FEB23	FFVV		i	CC	594.24	265.00	83.24	246.00	0.00	265.00	0.00	0.00	0.00	0.00	0.00
TKTT	9301624531	02FEB23	FFVV		1	CC	594.24	265.00	83.24	246.00	0.00	265.00	0.00	0.00	0.00	0.00	0.00
TKTT	9301624540	02FEB23	FFVV		1	CC	564.79	235.00	83.79	246.00	0.00	235.00	0.00	0.00	0.00	0.00	0.00
TKTT	9301624580	02FEB23	FVVV		1	CC	358.17	142.00	31.17	185.00	0.00	142.00	0.00	0.00	0.00	0.00	0.00
TKTT	9301624661	02FEB23	FVVV		I	CC	168.47	94.00	54.47	20.00	0.00	94.00	0.00	0.00	0.00	0.00	0.00
KTT	9301624662	02FEB23	FVVV		1	CC	168.47	94.00	54.47	20.00	0.00	94.00	0.00	0.00	0.00	0.00	0.00
TKTT TKTT	9301624677 9301624678	02FEB23 02FEB23	FVVV FVVV		1	CC	178.75 178.75	130.00 130.00	28.75 28.75	20.00 20.00	0.00 0.00	130.00 130.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
KTT	9301624748	02FEB23 02FEB23	FFVV		- 1	CC	657.83	187.00	28.75 142.83	328.00	0.00	130.00	0.00	0.00	0.00	0.00	0.00
TKTT	9301625180	02FEB23	FFVV		i	CC	402.66	320.00	42.66	40.00	0.00	320.00	0.00	0.00	0.00	0.00	0.00
TKTT	9301625181	02FEB23	FFVV		i	CC	402.66	320.00	42.66	40.00	0.00	320.00	0.00	0.00	0.00	0.00	0.00
TKTT	9301625182	02FEB23	FFVV		i	CC	402.66	320.00	42.66	40.00	0.00	320.00	0.00	0.00	0.00	0.00	0.00
TKTT	9301625249	02FEB23	FFVV		i	CC	980.64	482.00	84.64	414.00	0.00	482.00	0.00	0.00	0.00	0.00	0.00
TKTT	9301625252	02FEB23	FFVV		1	CC	907.79	578.00	83.79	246.00	0.00	578.00	0.00	0.00	0.00	0.00	0.00
TKTT	9301625555	02FEB23	FFVV		1	CC	724.27	284.00	78.27	362.00	0.00	284.00	0.00	0.00	0.00	0.00	0.00
TKTT	9301625556	02FEB23	FFVV		1	CC	628.77	284.00	100.77	244.00	0.00	284.00	0.00	0.00	0.00	0.00	0.00
TKTT	9301625557	02FEB23	FFVV		1	CC	628.77	284.00	100.77	244.00	0.00	284.00	0.00	0.00	0.00	0.00	0.00
TKTT	9301625558	02FEB23	FFVV		!	CC	628.77	284.00	100.77	244.00	0.00	284.00	0.00	0.00	0.00	0.00	0.00
KTT	9301625559	02FEB23	FFVV		!	CC	628.77	284.00	100.77	244.00	0.00	284.00	0.00	0.00	0.00	0.00	0.00
TKTT TKTT	9301625580 9301625582	02FEB23 02FEB23	FFVV FFVV		- 1	CC	294.22 849.27	171.00 409.00	83.22 78.27	40.00 362.00	0.00 0.00	171.00 409.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
TKTT	9301625583	02FEB23	FFVV		- 1	CC	849.27	409.00	78.27	362.00	0.00	409.00	0.00	0.00	0.00	0.00	0.00
TKTT	9301625584	02FEB23	FFVV		i	CC	849.27	409.00	78.27	362.00	0.00	409.00	0.00	0.00	0.00	0.00	0.00
TKTT	9301625585	02FEB23	FFVV		i	CC	849.27	409.00	78.27	362.00	0.00	409.00	0.00	0.00	0.00	0.00	0.00
TKTT	9301625586	02FEB23	FFVV		1	CC	849.27	409.00	78.27	362.00	0.00	409.00	0.00	0.00	0.00	0.00	0.00
TKTT	9301625725	02FEB23	FFVV		1	CC	673.27	233.00	78.27	362.00	0.00	233.00	0.00	0.00	0.00	0.00	0.00
TKTT	9301625726	02FEB23	FFVV		1	CC	673.27	233.00	78.27	362.00	0.00	233.00	0.00	0.00	0.00	0.00	0.00
TKTT	9301625755	02FEB23	FFVV		1	CC	726.77	382.00	100.77	244.00	0.00	382.00	0.00	0.00	0.00	0.00	0.00
TKTT	9301625756	02FEB23	FFVV		!	CC	726.77	382.00	100.77	244.00	0.00	382.00	0.00	0.00	0.00	0.00	0.00
KTT	9301626306	02FEB23	FFVV		!	CC	664.79	335.00	83.79	246.00	0.00	335.00	0.00	0.00	0.00	0.00	0.00
TKTT TKTT	9301626307 9301626329	02FEB23 02FEB23	FFVV FFVV		- 1	CC	664.79 724.27	335.00 284.00	83.79 78.27	246.00 362.00	0.00 0.00	335.00 284.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
KTT	9301626330	02FEB23	FFVV		i	CC	724.27	284.00	78.27	362.00	0.00	284.00	0.00	0.00	0.00	0.00	0.00
TKTT	9301626447	02FEB23	FFVV		i	CC	454.77	110.00	100.77	244.00	0.00	110.00	0.00	0.00	0.00	0.00	0.00
TKTT	9301626448	02FEB23	FFVV		i	CC	454.77	110.00	100.77	244.00	0.00	110.00	0.00	0.00	0.00	0.00	0.00
TKTT	9301626501	02FEB23	FFVV		I	CC	673.27	233.00	78.27	362.00	0.00	233.00	0.00	0.00	0.00	0.00	0.00
TKTT	9301626502	02FEB23	FFVV		I	CC	673.27	233.00	78.27	362.00	0.00	233.00	0.00	0.00	0.00	0.00	0.00
TKTT	9301626555	02FEB23	FFVV		I	CC	607.03	156.00	142.83	308.20	0.00	156.00	0.00	0.00	0.00	0.00	0.00
TKTT	9301626719	02FEB23	FFVV		1	CC	766.83	296.00	142.83	328.00	0.00	296.00	0.00	0.00	0.00	0.00	0.00
KTT	9301626806	02FEB23	FVVV		!	CC	456.10	232.00	47.10	177.00	0.00	232.00	0.00	0.00	0.00	0.00	0.00
KTT	9301626807	02FEB23	FVVV		1	CC	456.10	232.00	47.10	177.00	0.00	232.00	0.00	0.00	0.00	0.00	0.00
TKTT TKTT	9301626808 9301626809	02FEB23 02FEB23	FVVV FVVV			CC	456.10 380.10	232.00 156.00	47.10 47.10	177.00 177.00	0.00 0.00	232.00 156.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
KTT	9301626809	02FEB23 02FEB23	FFVV		i	CC	380.10 614.24	285.00	47.10 83.24	246.00	0.00	285.00	0.00	0.00	0.00	0.00	0.00
TKTT	9301626817	02FEB23	FFVV		i	CC	614.24	285.00	83.24	246.00	0.00	285.00	0.00	0.00	0.00	0.00	0.00
TKTT	9301626924	02FEB23	FFVV		i	CC	758.78	552.00	60.78	146.00	0.00	552.00	0.00	0.00	0.00	0.00	0.00
TKTT	9301626937	02FEB23	FFVV		1	CC	629.24	300.00	83.24	246.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00
KTT	9301626938	02FEB23	FFVV		I	CC	629.24	300.00	83.24	246.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00
TKTT	9301626940	02FEB23	FFVV		I	CC	476.03	25.00	142.83	308.20	0.00	25.00	0.00	0.00	0.00	0.00	0.00
TKTT	9301626969	02FEB23	FFVV		1	CC	634.79	305.00	83.79	246.00	0.00	305.00	0.00	0.00	0.00	0.00	0.00
TKTT	9301626970	02FEB23	FFVV		I	CC	634.79	305.00	83.79	246.00	0.00	305.00	0.00	0.00	0.00	0.00	0.00
TKTT TKTT	9301626971	02FEB23	FFVV		1	CC	554.79	225.00	83.79	246.00	0.00	225.00	0.00	0.00	0.00	0.00	0.00
	9301627345	02FEB23	FFVV		1	CC	742.24	413.00	83.24	246.00	0.00	413.00	0.00	0.00	0.00	0.00	0.00

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AIRLINE BILLING DETAILS FRANCE

923 CORSAIR

TRNC	NUMERO DOCUMENT	DATE D EMISION	CPUI	NR CODE	STAT FO	MONTANT P TRANSACTION	MONTANT TARIF	TAXE	TAXES, FRAIS & CHA F&C	RGES PEN	MONTANT COBL	TAUX	COMMISSION EFFE	CTIVE NON TAXABLE	TVA SUR COMM	NET A PAYER
	4520.0	00000170									PCS - ED47442020	269 (Bogi	stre du commerce e	at do		
20-2	4539 6 HE	OPODO LTD								'	NC3 . FN4/442930	300 (Regi	stre du commerce e	et ue:		
				Paris, Paris, 75												
TKTT	9301627530	02FEB23	FFVV	!	I CC	594.24	265.00	83.24	246.00	0.00	265.00	0.00	0.00	0.00	0.00	0.00
TKTT TKTT	9301627531 9301627532	02FEB23 02FEB23	FFVV FFVV	!	I CC		265.00 28.00	83.24 4.57	246.00 0.00	0.00 0.00	265.00 28.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
TKTT	9301627906	02FEB23	FFVV	i	i cc	619.24	290.00	83.24	246.00	0.00	290.00	0.00	0.00	0.00	0.00	0.00
TKTT	9301627907	02FEB23	FFVV	I	I CC	619.24	290.00	83.24	246.00	0.00	290.00	0.00	0.00	0.00	0.00	0.00
TKTT	9301627939	02FEB23	FFVV	I	I CC	1,080.41	593.00	125.41	362.00	0.00	593.00	0.00	0.00	0.00	0.00	0.00
TKTT TKTT	9301627940	02FEB23	FFVV FFVV	!	I CC	1,080.41	593.00	125.41 125.41	362.00	0.00	593.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
TKTT	9301627941 9301627956	02FEB23 02FEB23	FFVV		I CC	1,080.41 935.27	593.00 495.00	125.41 78.27	362.00 362.00	0.00 0.00	593.00 495.00	0.00	0.00	0.00	0.00	0.00
TKTT	9301627957	02FEB23	FFVV	i i	I CC	935.27	495.00	78.27	362.00	0.00	495.00	0.00	0.00	0.00	0.00	0.00
TKTT	9301627958	02FEB23	FFVV	i	I CC	935.27	495.00	78.27	362.00	0.00	495.00	0.00	0.00	0.00	0.00	0.00
TKTT	9301627959	02FEB23	FFVV	I	I CC	935.27	495.00	78.27	362.00	0.00	495.00	0.00	0.00	0.00	0.00	0.00
TKTT	9301628023	03FEB23	FFVV	I	I CC	828.83	358.00	142.83	328.00	0.00	358.00	0.00	0.00	0.00	0.00	0.00
TKTT	9301628077	03FEB23	FFVV	!	I CC	832.24	503.00	83.24	246.00	0.00	503.00	0.00	0.00	0.00	0.00	0.00
TKTT TKTT	9301628078	03FEB23 03FEB23	FFVV FFVV	!	I CC	676.24 480.01	347.00 0.00	83.24 152.01	246.00 328.00	0.00	347.00 0.00	0.00	0.00	0.00	0.00 0.00	0.00 0.00
TKTT	9301628187 9301628188	03FEB23 03FEB23	FFVV		I CC	480.01	0.00	152.01	328.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00 0.00	0.00	0.00
TKTT	9301628284	03FEB23	FFVV	i	I CC	803.18	316.00	125.18	362.00	0.00	316.00	0.00	0.00	0.00	0.00	0.00
TKTT	9301628585	03FEB23	FVVV	i	i cc	358.17	142.00	31.17	185.00	0.00	142.00	0.00	0.00	0.00	0.00	0.00
TKTT	9301628586	03FEB23	FVVV	I	I CC	366.10	142.00	47.10	177.00	0.00	142.00	0.00	0.00	0.00	0.00	0.00
TKTT	9301628638	03FEB23	FFVV	ļ	I CC	1,056.27	616.00	78.27	362.00	0.00	616.00	0.00	0.00	0.00	0.00	0.00
TKTT	9301628639	03FEB23	FFVV	!	I CC	1,056.27	616.00	78.27	362.00	0.00	616.00	0.00	0.00	0.00	0.00	0.00
TKTT TKTT	9301628640 9301628641	03FEB23 03FEB23	FFVV FFVV	!	I CC	1,056.27 1,056.27	616.00 616.00	78.27 78.27	362.00 362.00	0.00 0.00	616.00 616.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
TKTT	9301628797	03FEB23	FFVV	i i	I CC	1,208.27	768.00	78.27	362.00	0.00	768.00	0.00	0.00	0.00	0.00	0.00
TKTT	9301628798	03FEB23	FFVV	i	l cc	1,208.27	768.00	78.27	362.00	0.00	768.00	0.00	0.00	0.00	0.00	0.00
TKTT	9301628799	03FEB23	FFVV	ı	I CC	962.27	522.00	78.27	362.00	0.00	522.00	0.00	0.00	0.00	0.00	0.00
TKTT	9301629300	03FEB23	FFVV	I	I CC	962.27	522.00	78.27	362.00	0.00	522.00	0.00	0.00	0.00	0.00	0.00
TKTT	9301629353	03FEB23	FVVV	ļ	I CC	329.69	171.00	55.19	103.50	0.00	171.00	0.00	0.00	0.00	0.00	0.00
TKTT	9301629354	03FEB23	FVVV	ļ	I CC	329.69	171.00	55.19	103.50	0.00	171.00	0.00	0.00	0.00	0.00	0.00
TKTT TKTT	9301629452 9301629453	03FEB23 03FEB23	FFVV FFVV	!	I CC	594.24 594.24	265.00 265.00	83.24 83.24	246.00 246.00	0.00 0.00	265.00 265.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
TKTT	9301629497	03FEB23	FFVV	i	I CC	812.24	483.00	83.24	246.00	0.00	483.00	0.00	0.00	0.00	0.00	0.00
TKTT	9301629498	03FEB23	FFVV	i	I CC	812.24	483.00	83.24	246.00	0.00	483.00	0.00	0.00	0.00	0.00	0.00
TKTT	9301631675	03FEB23	FFVV	I	I CC	774.27	334.00	78.27	362.00	0.00	334.00	0.00	0.00	0.00	0.00	0.00
TKTT	9301631676	03FEB23	FFVV	I	I CC	774.27	334.00	78.27	362.00	0.00	334.00	0.00	0.00	0.00	0.00	0.00
TKTT	9301631690	03FEB23	FVVV	!	I CC	166.69	115.00	31.69	20.00	0.00	115.00	0.00	0.00	0.00	0.00	0.00
TKTT	9301631785	03FEB23	FFVV	'	I CA	20.00	20.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	20.00
+RTDN:	9000768421		1200		EX	0.00										
TKTT	9301632107	03FEB23	FFVV	!	I CC	811.79	482.00	83.79	246.00	0.00	482.00	0.00	0.00	0.00	0.00	0.00
TKTT TKTT	9301632247 9301632248	03FEB23 03FEB23	FFVV FFVV		I CC	764.79 764.79	435.00 435.00	83.79 83.79	246.00 246.00	0.00 0.00	435.00 435.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
TKTT	9301633341	03FEB23	FFVV		I CC	764.79 848.27	408.00	78.27	362.00	0.00	408.00	0.00	0.00	0.00	0.00	0.00
TKTT	9301633342	03FEB23	FFVV	i	I CC	848.27	408.00	78.27	362.00	0.00	408.00	0.00	0.00	0.00	0.00	0.00
TKTT	9301633358	03FEB23	FFFV	i	I CC	781.96	420.00	95.96	266.00	0.00	420.00	0.00	0.00	0.00	0.00	0.00
TKTT	9301633359	03FEB23	FFFV	1	I CC	781.96	420.00	95.96	266.00	0.00	420.00	0.00	0.00	0.00	0.00	0.00
TKTT	9301633478	03FEB23	FFVV	I	I CC	599.24	270.00	83.24	246.00	0.00	270.00	0.00	0.00	0.00	0.00	0.00
TKTT	9301634070	03FEB23	FVVV	!	I CC	358.17	142.00	31.17	185.00	0.00	142.00	0.00	0.00	0.00	0.00	0.00
TKTT TKTT	9301634072 9301634073	03FEB23 03FEB23	FVVV FVVV		I CC	366.10 358.17	142.00 142.00	47.10 31.17	177.00 185.00	0.00 0.00	142.00 142.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
TKTT	9301634074	03FEB23	FVVV		I CC	366.10	142.00	47.10	177.00	0.00	142.00	0.00	0.00	0.00	0.00	0.00
TKTT	9301634829	03FEB23	FVVV	i	i cc	456.10	232.00	47.10	177.00	0.00	232.00	0.00	0.00	0.00	0.00	0.00
TKTT	9301634830	03FEB23	FVVV	I	I CC	456.10	232.00	47.10	177.00	0.00	232.00	0.00	0.00	0.00	0.00	0.00
TKTT	9301634845	03FEB23	FVVV	I	l cc	252.19	21.00	65.19	166.00	0.00	21.00	0.00	0.00	0.00	0.00	0.00
TKTT	9301634857	03FEB23	FVVV	!	I CC	252.19	21.00	65.19	166.00	0.00	21.00	0.00	0.00	0.00	0.00	0.00
TKTT TKTT	9301634906 9301634933	03FEB23 03FEB23	FVVV FFVV	I	I CC	358.17 476.03	142.00 25.00	31.17 142.83	185.00 308.20	0.00 0.00	142.00 25.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
TKTT	9301634934	03FEB23 03FEB23	FFVV		I CC	476.03 476.03	25.00 25.00	142.83	308.20	0.00	25.00 25.00	0.00	0.00	0.00	0.00	0.00
TKTT	9301634935	03FEB23	FFVV	i	I CC	476.03	25.00	142.83	308.20	0.00	25.00	0.00	0.00	0.00	0.00	0.00
TKTT	9301634968	03FEB23	FFVV	i	l cc	599.24	270.00	83.24	246.00	0.00	270.00	0.00	0.00	0.00	0.00	0.00
TKTT	9301634979	03FEB23	FFVV	1	I CC	620.83	150.00	142.83	328.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00

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TKTT 93016 TKTT 93016 TKTT 93016 TKTT 93016 TKTT 93016 TKTT 93016 TKTT 93016 TKTT 93016 TKTT 93016		DPODO LTD RUE ROUGE! 03FEB23 03FEB23 03FEB23 03FEB23 03FEB23 03FEB23 03FEB23 03FEB23	FFFV FFFV FVVV FVVV	Paris, Paris, 750	CC	1,315.74				D	CC - ED47442020	200 (D		1		
TKTT 93016 TKTT 93016 TKTT 93016 TKTT 93016 TKTT 93016 TKTT 93016 TKTT 93016 TKTT 93016 TKTT 93016	9 1635009 1635010 1635017 1635040 1635041 1635852 1635853 1635854 1635854	RUE ROUGEI 03FEB23 03FEB23 03FEB23 03FEB23 03FEB23 03FEB23 03FEB23	FFFV FFFV FVVV FVVV	Paris, Paris, 750	CC	1.315.74						368 (Real	stre du commerce et d	le:		
TKTT 93016 TKTT 93016 TKTT 93016 TKTT 93016 TKTT 93016 TKTT 93016 TKTT 93016 TKTT 93016 TKTT 93016	1635009 1635010 1635017 1635040 1635641 1635852 1635853 1635854 1635854	03FEB23 03FEB23 03FEB23 03FEB23 03FEB23 03FEB23	FFFV FFFV FVVV FVVV		CC	1.315.74										
TKTT 93016 TKTT 93016 TKTT 93016 TKTT 93016 TKTT 93016 TKTT 93016 TKTT 93016 TKTT 93016 TKTT 93016	1635010 1635017 1635040 1635041 1635852 1635853 1635854 1635855	03FEB23 03FEB23 03FEB23 03FEB23 03FEB23	FFFV FVVV FVVV	 	CC	1.315.74										
TKTT 93016 TKTT 93016 TKTT 93016 TKTT 93016 TKTT 93016 TKTT 93016 TKTT 93016 TKTT 93016	1635017 1635040 1635041 1635852 1635853 1635854 1635855	03FEB23 03FEB23 03FEB23 03FEB23	FVVV FVVV	į		89.07	795.00 80.00	112.74 9.07	408.00 0.00	0.00 0.00	795.00 80.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
TKTT 93016 TKTT 93016 TKTT 93016 TKTT 93016 TKTT 93016	1635041 1635852 1635853 1635854 1635855	03FEB23 03FEB23 03FEB23	FVVV		CC	358.17	142.00	31.17	185.00	0.00	142.00	0.00	0.00	0.00	0.00	0.00
TKTT 93016 TKTT 93016 TKTT 93016 TKTT 93016	1635852 1635853 1635854 1635855	03FEB23 03FEB23		ı	CC	358.17	142.00	31.17	185.00	0.00	142.00	0.00	0.00	0.00	0.00	0.00
TKTT 93016 TKTT 93016 TKTT 93016	1635853 1635854 1635855	03FEB23		1	CC	358.17	142.00	31.17	185.00	0.00	142.00	0.00	0.00	0.00	0.00	0.00
TKTT 93016 TKTT 93016	1635854 1635855		FFVV	!	CC	728.79	384.00	100.79	244.00	0.00	384.00	0.00	0.00	0.00	0.00	0.00
TKTT 93016	1635855		FFVV FFVV	1	CC	728.79 728.79	384.00 384.00	100.79 100.79	244.00 244.00	0.00 0.00	384.00 384.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
		03FEB23	FFVV	i	CC	728.79	384.00	100.79	244.00	0.00	384.00	0.00	0.00	0.00	0.00	0.00
11111 20010		03FEB23	FFVV	1	CC	620.83	150.00	142.83	328.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00
	1635887	03FEB23	FFVV	1	CC	476.03	25.00	142.83	308.20	0.00	25.00	0.00	0.00	0.00	0.00	0.00
	1636639	03FEB23	FVVV	!	CC	358.17	142.00	31.17	185.00	0.00	142.00	0.00	0.00	0.00	0.00	0.00
	1636640 1636659	03FEB23 03FEB23	FVVV FFVV		CC	358.17 744.41	142.00 243.00	31.17 87.41	185.00 414.00	0.00 0.00	142.00 243.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
	1636660	03FEB23	FFVV	i	CC	744.41	243.00	87.41	414.00	0.00	243.00	0.00	0.00	0.00	0.00	0.00
	1636661	03FEB23	FFVV	i	CC	744.41	243.00	87.41	414.00	0.00	243.00	0.00	0.00	0.00	0.00	0.00
TKTT 93016	1636670	03FEB23	FVVV	i	CC	358.17	142.00	31.17	185.00	0.00	142.00	0.00	0.00	0.00	0.00	0.00
	1636741	03FEB23	FFVV	1	CC	389.79	45.00	100.79	244.00	0.00	45.00	0.00	0.00	0.00	0.00	0.00
	1636742	03FEB23	FFVV	!	CC	389.79	45.00	100.79	244.00	0.00	45.00	0.00	0.00	0.00	0.00	0.00
	1636927 1636928	03FEB23 03FEB23	FFFF FVVV	1	CC CC	1,377.28 358.17	1,010.00 142.00	81.28 31.17	286.00 185.00	0.00 0.00	1,010.00 142.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
	1636983	03FEB23	FFVV	i	CC	657.83	187.00	142.83	328.00	0.00	187.00	0.00	0.00	0.00	0.00	0.00
	1637383	03FEB23	FVVV	i	CC	558.62	386.00	52.62	120.00	0.00	386.00	0.00	0.00	0.00	0.00	0.00
	1637455	04FEB23	FFVV	1	CC	744.64	415.00	83.64	246.00	0.00	415.00	0.00	0.00	0.00	0.00	0.00
	1637517	04FEB23	FFVV	1	CC	389.93	45.00	100.93	244.00	0.00	45.00	0.00	0.00	0.00	0.00	0.00
	1637545	04FEB23	FFVV	1	CC	655.19	325.00	84.19	246.00	0.00	325.00	0.00	0.00	0.00	0.00	0.00
	1637546	04FEB23	FFVV FFVV	!	CC	655.19 476.03	325.00	84.19 142.83	246.00 308.20	0.00 0.00	325.00 25.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
	1637547 1637602	04FEB23 04FEB23	FFVV	!	CC	476.03 476.40	25.00 25.00	142.83	308.20	0.00	25.00 25.00	0.00	0.00	0.00	0.00	0.00 0.00
	1637641	04FEB23	FFVV	i	CC	269.10	140.00	89.10	40.00	0.00	140.00	0.00	0.00	0.00	0.00	0.00
	1637656	04FEB23	FVVV	1	CC	358.17	142.00	31.17	185.00	0.00	142.00	0.00	0.00	0.00	0.00	0.00
	1637657	04FEB23	FVVV	1	CC	358.17	142.00	31.17	185.00	0.00	142.00	0.00	0.00	0.00	0.00	0.00
	1637759	04FEB23	FFVV	!	CC	621.20	150.00	143.20	328.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00
	1637760 1637872	04FEB23 04FEB23	FFVV FFVV	!	CC	621.20 670.19	150.00 340.00	143.20 84.19	328.00 246.00	0.00 0.00	150.00 340.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
	1637873	04FEB23	FFVV	i	CC	670.19	340.00	84.19	246.00	0.00	340.00	0.00	0.00	0.00	0.00	0.00
	1637941	04FEB23	FFVV	i	CC	620.83	150.00	142.83	328.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00
	1637969	04FEB23	FFVV	1	CC	908.55	718.00	41.55	149.00	0.00	718.00	0.00	0.00	0.00	0.00	0.00
	1637970	04FEB23	FFVV	1	CC	908.55	718.00	41.55	149.00	0.00	718.00	0.00	0.00	0.00	0.00	0.00
	1637971	04FEB23	FFVV	!	CC	908.55	718.00	41.55	149.00	0.00	718.00	0.00	0.00	0.00	0.00	0.00
	1637972 1638890	04FEB23 04FEB23	FFVV FFVV	I	CC	908.55 834.24	718.00 505.00	41.55 83.24	149.00 246.00	0.00 0.00	718.00 505.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
	1638890	04FEB23	FFVV	! !	CC	834.24 599.44	270.00	83.24 83.44	246.00	0.00	270.00	0.00	0.00	0.00	0.00	0.00
	1638911	04FEB23	FFVV	i	CC	599.44	270.00	83.44	246.00	0.00	270.00	0.00	0.00	0.00	0.00	0.00
	1638952	04FEB23	FFVV	1	CC	652.93	388.00	53.93	211.00	0.00	388.00	0.00	0.00	0.00	0.00	0.00
	1639417	04FEB23	FFVV	1	CC	988.67	548.00	78.67	362.00	0.00	548.00	0.00	0.00	0.00	0.00	0.00
	1639437	04FEB23	FVVV	1	CC	136.69	85.00	31.69	20.00	0.00	85.00	0.00	0.00	0.00	0.00	0.00
	1639438 1639836	04FEB23 04FEB23	FVVV FVVV	 	CC CC	136.69 416.30	85.00 192.00	31.69 47.30	20.00 177.00	0.00 0.00	85.00 192.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
	1639837	04FEB23	FVVV	! !	CC	416.30	192.00	47.30	177.00	0.00	192.00	0.00	0.00	0.00	0.00	0.00
	1639843	04FEB23	FFVV	i	CC	1,009.32	680.00	83.32	246.00	0.00	680.00	0.00	0.00	0.00	0.00	0.00
	1639844	04FEB23	FFVV	i	CC	1,009.32	680.00	83.32	246.00	0.00	680.00	0.00	0.00	0.00	0.00	0.00
	1639887	04FEB23	FVVV	1	CC	358.37	142.00	31.37	185.00	0.00	142.00	0.00	0.00	0.00	0.00	0.00
	1639888	04FEB23	FVVV	1	CC	358.37	142.00	31.37	185.00	0.00	142.00	0.00	0.00	0.00	0.00	0.00
	1639895	04FEB23 04FEB23	FFVV	!	CC	599.64 186.69	270.00	83.64	246.00	0.00	270.00	0.00	0.00	0.00	0.00	0.00
	1640895 1640946	04FEB23 04FEB23	FVVV FVVV	 	CC	186.69 358.37	135.00 142.00	31.69 31.37	20.00 185.00	0.00 0.00	135.00 142.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
	1640947	04FEB23	FVVV	i	CC	358.37	142.00	31.37	185.00	0.00	142.00	0.00	0.00	0.00	0.00	0.00
	1641015	04FEB23	FVVV	i	CC	456.30	232.00	47.30	177.00	0.00	232.00	0.00	0.00	0.00	0.00	0.00
	1641016	04FEB23	FVVV	1	CC	456.30	232.00	47.30	177.00	0.00	232.00	0.00	0.00	0.00	0.00	0.00
	1641573	04FEB23	FVVV	1	CC	518.22	304.00	37.22	177.00	0.00	304.00	0.00	0.00	0.00	0.00	0.00
TKTT 93016	1641718	04FEB23	FFVV	1	CC	1,079.79	750.00	83.79	246.00	0.00	750.00	0.00	0.00	0.00	0.00	0.00

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2-3-2-3-8-6 HE OPOID-LTD 9-RUF POID-SHOTT, Perls, Pitts, 75000		NUMERO	DATE		NR			MONTANT	MONTANT		TAXES, FRAIS & CHARGE	ES	MONTANT		COMMISSION EFFE	CTIVE	TVA SUR	NET A
## SPEER PROJECTION Parties Part	RNC	DOCUMENT	D EMISION	CPUI	CODE	STAT	FOP	TRANSACTION	TARIF	TAXE	F&C	PEN	COBL	TAUX	TAXABLE	NON TAXABLE	СОММ	PAYER
## SPEER PROJECTION Parties Part				_														
Tr 20044770	20-2 4	539 6 HE										RC	CS : FR47442930	368 (Regis	stre du commerce e	t de:		
					Paris, Paris	,75009												
1 1 1 1 2 2 2 1 1 2 2	TKTT					!												0.00
11 1996-1996 1996-1996 1997 1 10 1943-1996 1940 1943-1996	TKTT TKTT					- 1												0.00 0.00
TT 51546955	TKTT					i												0.00
Transfer Confessor Confe	TKTT					i												0.00
Trans 1948-1947	TKTT			FVVV		1					20.00							0.00
Transference	TKTT	9301642747	04FEB23	FFVV		1	CC	874.64	545.00	83.64	246.00	0.00	545.00	0.00	0.00	0.00	0.00	0.00
Trans-10-10-10-10-10-10-10-10-10-10-10-10-10-	TKTT					I												0.00
Transfer September Septe	TKTT					Į.												0.00
Trans-	TKTT					!												0.00
TT 091643789 00FE823 FPV	TKTT TKTT					1												0.00 0.00
Trans	TKTT					i												0.00
TT 501648961 OFFERS3 FPW C C 94457 3790 4558 1770 000 14200 005 000 000 000 000 000 000 000 000	TKTT					i												0.00
TT 89164910	TKTT	9301643891	05FEB23	FVVV		1		364.58	142.00	45.58	177.00	0.00	142.00	0.00	0.00	0.00	0.00	0.00
TT 6051644673 OFFER23 FFVV	TKTT	9301643901				1						0.00		0.00			0.00	0.00
Tr \$30164479	TKTT					I.												0.00
TT \$30164478	TKTT					!												0.00
TT 830164752 05FE23 FFVV I CC 838.30 485.00 91.30 382.00 0.00 485.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	TKTT TKTT					!												0.00
Trans	TKTT																	0.00
11 S0164496 OFFER23 FWV	TKTT					i												0.00
TT 90164497 0 0 FER23	TKTT					i												0.00
TT \$30164481 0 0FER23 FVV	TKTT	9301644917	05FEB23	FVVV		1		364.58	142.00	45.58	177.00	0.00	142.00	0.00	0.00	0.00	0.00	0.00
TIT \$001648629	TKTT					1												0.00
11 9301644500 05FEB23 FFVV	TKTT					1												0.00
TIT 930164590 0 0FEB23 FFVV I CC 733.93 389.00 100.93 244.00 0.00 389.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	TKTT					I.												0.00
11 930164561 0.9FEB23 FFVV	TKTT					!												0.00
TIT 9301645422 OFFER23 FFVV I CC 65.519 325.00 84.19 246.00 0.00 325.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	TKTT TKTT					1												0.00
TT 9301645502 0FFEB23 FFVV I C C 655.19 325.00 84.19 246.00 0.00 325.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	TKTT					i												0.00
TIT 930164508 OFFE23 FVV I C C 655.19 325.00 84.19 246.00 0.00 325.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	TKTT					i												0.00
TT 830164509 05FB23 FVW	TKTT			FFVV		1		655.19	325.00	84.19	246.00	0.00		0.00	0.00	0.00	0.00	0.00
TT 8301645696 0FEB23 FVVV	TKTT	9301645508	05FEB23	FVVV		1	CC	358.37	142.00	31.37	185.00	0.00	142.00	0.00	0.00	0.00	0.00	0.00
TT 9301646187	TKTT					I												0.00
TT 9301646188	TKTT					!												0.00
TT 9301646190 05FEB23 FVVV I CC 64422 430.00 37.22 177.00 0.00 430.00 0.00 0.00 0.00 0.00 0.00	TKTT TKTT					!												0.00
TT 9301646172 05FEB23 FVV	TKTT					!												0.00
TT 9301646172 05FEB23 FVVV I CC 740.56 500.00 55.56 185.00 0.00 500.00 0.00 0.00 0.00 0.00 0.	TKTT					i												0.00
TT 9301646174 05FEB23 FVVV I CC 740.56 50.00 55.56 185.00 0.00 500.00 0.00 0.00 0.00 0.00 0.	TKTT					1												0.00
TT 9301646175 05FEB23 FVV	TKTT	9301646173	05FEB23	FVVV		1			500.00	55.56	185.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
TT 9301646213 05FEB23 FFVV I CC 620.19 290.00 84.19 246.00 0.00 290.00 0.00 0.00 0.00 0.00 0.00	TKTT					1	CC											0.00
TT 9301646214 05FEB23 FFVV I CC 620.19 290.00 84.19 246.00 0.00 290.00 0.00 0.00 0.00 0.00 0.00	TKTT					!												0.00
TT 9301646215 05FEB23 FFVV I CC 456.30 232.00 47.30 177.00 0.00 290.00 0.00 0.00 0.00 0.00 0.00	TKTT					I .												0.00
TT 9301646225 05FEB23 FVV I CC 456.30 232.00 47.30 177.00 0.00 232.00 0.00 0.00 0.00 0.00 0.00	TKTT TKTT					- 1												0.00 0.00
TT 9301646277 05FEB23 FFVV I CC 744.79 415.00 83.79 246.00 0.00 415.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	TKTT					i												0.00
TT 9301646378 05FEB23 FFVV I CC 913.93 569.00 100.93 244.00 0.00 569.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	TKTT					i												0.00
TT 9301646371 05FEB23 FFVV I CC 913.93 569.00 100.93 244.00 0.00 569.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	TKTT					1												0.00
TT 9301646372 05FEB23 FFVV I CC 913.93 569.00 100.93 244.00 0.00 569.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	TKTT	9301646371	05FEB23	FFVV		1		913.93	569.00	100.93	244.00		569.00			0.00		0.00
TT 9301646387 05FEB23 FFFV I CC 906.12 400.00 144.12 362.00 0.00 400.00 0.00 0.00 0.00 0.00 0.0	TKTT					1	CC											0.00
TT 9301646388 05FEB23 FFV I CC 906.12 400.00 144.12 362.00 0.00 400.00 0.00 0.00 0.00 0.00 0.0	TKTT					Į.												0.00
TT 9301646389 05FEB23 FFVV I CC 1,216.72 887.00 83.72 246.00 0.00 887.00 0.00 0.00 0.00 0.00 0.00	TKTT					!												0.00
TT 9301646390 05FEB23 FFVV I CC 1,216.72 887.00 83.72 246.00 0.00 887.00 0.00 0.00 0.00 0.00 0.00	TKTT TKTT					1												0.00 0.00
TT 9301646398 05FEB23 FVVV I CA 46.00 46.00 0.00 0.00 0.00 0.00 0.00 0.	IKII TKTT					1												0.00
TDN: 9301559354 0200 EX 0.00 TT 9301646504 05FEB23 FVVV I CC 366.30 142.00 47.30 177.00 0.00 142.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	TKTT					1												46.00
TT 9301646504 05FEB23 FVVV I CC 366.30 142.00 47.30 177.00 0.00 142.00 0.00 0.00 0.00 0.00 0.00 0.00			OUI LDZU						₹0.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00	40.00
	+RTDN:		0555500						440.00	47.00	4== 00	0.00	440.00	0.00	0.00	2.25	2.22	2.5-
11 93010403000 00FE023 FVVV 1 CC 300.30 142.00 47.30 177.00 0.00 142.00 0.00 0.00 0.00 0.00 0.00 0.00	TKTT					- 1												0.00
	TKTT	9301040505	USFEB23	FVVV		1	CC	300.30	142.00	47.30	177.00	0.00	142.00	0.00	0.00	0.00	0.00	0.00

08-FEB-2023 07:16:31PM



923 CORSAIR

KIT DEPOSITION COLUMN	RNC	NUMERO DOCUMENT	DATE D EMISION	CPUI	NR CODE STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	TAXES, FRAIS & CHARG	SES PEN	MONTANT COBL	TAUX	COMMISSION EFFECTI	VE NON TAXABLE	TVA SUR COMM	NET A PAYER
## SUBSECT SUB	20-2 4	539 6 HE	OPODO LTE)							RC	CS : FR47442930	368 (Regi	stre du commerce et d	e:		
TTT 000148861 059783 PVV					Paris Paris 75009												
TITT BORNAMEN OFFIELD PRIVALE CC 34.48 12.00 4.58 T. T. T. T. T. T. T. T	TVTT	0201646542			1 4113, 1 4113, 7 5003	00	264.50	142.00	4E E0	177.00	0.00	142.00	0.00	0.00	0.00	0.00	0.00
Text	TKTT				i												0.00
Note	TKTT				i												0.00
TIT STIFFMAND CHEFFED FPW	TKTT				1												0.00
NTT 90746768	TKTT				!												0.00
NTT 831949898 (SFEEZ) FPV					 												0.00 0.00
NTT SOURMENT OFFESS FVV I C C	TKTT				i												0.00
NTT BROMERS SPENS FPV	TKTT				1												0.00
NTT 600148979 OFFIEXS FFVV 1 CCT 772.67 334.00 76.07 342.00 6.00 354.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	TKTT				1												0.00
NET S00464867 OSFERGA FFW C CC 1983 1780 0 600	TKTT				<u> </u>												0.00
NTT 80144922 09FE83 FPV					!												0.00 0.00
NTT 900407629 05FEE3 FFVV	TKTT																0.00
NTT 93194744 05FEB23 PVV	ГКТТ				i												0.00
NTT 9016-FR141 05-FEB21 FVV	TKTT	9301647629	05FEB23		1	CC	620.19	290.00	84.19	246.00		290.00		0.00	0.00	0.00	0.00
NTT 90164778 0FF823 FFW	TKTT				1												0.00
NIT 9301947780 OFFER23 FFW					ļ.												0.00 0.00
NIT 930164774 05FER23 FFVV																	0.00
NTT 930164786 OFFREZ FFVV	TKTT				i												0.00
NIT 9301947855 0 6FEB23 FFVV C C 468.30 22.00 47.30 177.00 0.00 22.700 0.00 0	TKTT	9301647774	05FEB23	FFVV	1	CC	640.19	310.00	84.19	246.00	0.00	310.00	0.00	0.00	0.00	0.00	0.00
NIT 830146122 OFFER23 FFVV CC 851.93 217.00 100.93 244.00 0.00 137.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	TKTT				1												0.00
NIT 8301648157 OBFEB22 FFVV I CC 657.83 187.00 142.83 328.00 0.00 187.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	TKTT				!												0.00
NIT 8301648194 OFFER3 FVV I CC 81967 379.00 10.083 244.00 0.00 217.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00					1												0.00 0.00
KITT 8301648199 05FER23 FFVV 1 CC 819.67 379.00 78.67 382.00 0.00 379.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	TKTT				i												0.00
KITT 9301648199 OFFEB23 FFVV I CC 56193 217.00 10.93 244.00 0.00 217.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	TKTT				i												0.00
NITT 9301648205 0FFEB23 FFVV 1 CC 651,93 217,00 100.93 244.00 0.00 217,00 0.00 0.00 0.00 0.00 0.00 0.00 NITT 9301648216 0FFEB23 FFVV 1 CC 651,93 217,00 100.93 244.00 0.00 217,00 0.00 0.00 0.00 0.00 0.00 0.00 NITT 930164842 0FFEB23 FVVV 1 CC 146.69 95.00 31.69 20.00 0.00 95.00 0.00 0.00 0.00 0.00 0.00	TKTT				1		819.67				0.00		0.00	0.00		0.00	0.00
KITT 9301648216 0FFEB23 FFVV I CC 561,93 217,00 100.93 244,00 0.00 217,00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	TKTT				1												0.00
KITT 9301648642 06FER23 FVVV I CC 830.03 379.00 142.83 308.20 0.00 379.00 0.00 0.00 0.00 0.00 0.00 0.00 KIT 9301648664 06FER23 FVVV I CC 146.69 95.00 31.69 20.00 0.00 95.00 0.00 0.00 0.00 0.00 0.00	TKTT				!												0.00
KITT 9301648846 0FEB23 FVVV I CC 146.69 95.00 31.69 20.00 0.00 95.00 0.00 0.00 0.00 0.00 0.00					 												0.00 0.00
KITT 9301648847 O6FEB23 FVVV 1 CC 14669 95.00 31.69 20.00 0.00 95.00 0.00 0.00 0.00 0.00 0.00	TKTT				i												0.00
KIT \$301648848 06FEB23 FVV	ГКТТ				i												0.00
KITT 9301648650 06FEB23 FVVV I CC 168.12 114.00 34.12 20.00 0.00 114.00 0.00 0.00 0.00 0.00 0.0	TKTT				1												0.00
KITT 9301648651 06FEB23 FVW I CC 456.30 232.00 47.00 71.00 0.00 71.00 0.00 0.00 0.00 0.0	TKTT				I .												0.00
KTT 9301648662 06FEB23 FVV I CC 456.30 232.00 47.30 177.00 0.00 232.00 0.00 0.00 0.00 0.00 0.00					l !												0.00
KTT 9301648744 08FEB23 FFW I CC 1.090.41 589.00 87.41 414.00 0.00 589.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00																	0.00 0.00
KITT 9301649757 0FFEB23 FFFF	TKTT				i												0.00
KTT 9301649130 0FEB23 FFVV I CC 563.03 112.00 142.83 308.20 0.00 112.00 0.00 0.00 0.00 0.00 0.00	TKTT				1												0.00
KTT 9301649232 06FEB23 FVV I CC 287.92 49.00 86.82 152.10 0.00 49.00 0.00 0.00 0.00 0.00 0.00 0.	TKTT				1												0.00
KTT 9301649587 06FEB23 FVVV I CC 1,229.79 900.00 83.79 246.00 0.00 900.00 0.00 0.00 0.00 0.00 0.0	TKTT				ļ												0.00
KTT 9301649591 06FEB23 FFVV I CC 1,229.79 900.00 83.79 246.00 0.00 900.00 0.00 0.00 0.00 0.00 0.0					I I												0.00 0.00
KTT 9301649592 06FEB23 FFVV I CC 1,229.79 900.00 83.79 246.00 0.00 900.00 0.00 0.00 0.00 0.00 0.0	TKTT				i												0.00
KTT 9301649796 06FEB23 FFVV I CC 749.79 420.00 83.79 246.00 0.00 150.00 0.00 0.00 0.00 0.00 0.00	TKTT				i												0.00
KTT 9301651255 06FEB23 FVV I CC 358.17 142.00 31.17 185.00 0.00 142.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	TKTT	9301649796	06FEB23	FFVV	I	CC	620.83	150.00	142.83	328.00	0.00	150.00		0.00	0.00	0.00	0.00
KTT 9301651285 06FEB23 FFVV I CC 1,114.79 785.00 83.79 246.00 0.00 785.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	TKTT				1												0.00
KTT 9301651586 06FEB23 FFVV I CC 476.03 25.00 142.83 308.20 0.00 25.00 0.00 0.00 0.00 0.00 0.00	TKTT				!												0.00
KTT 9301651625 06FEB23 FFVV I CC 621.20 150.00 143.20 328.00 0.00 150.00 0.00 0.00 0.00 0.00 0.00					I I												0.00 0.00
KTT 9301651626 06FEB23 FFVV I CC 621.20 150.00 143.20 328.00 0.00 150.00 0.00 0.00 0.00 0.00 0.00	TKTT				<u> </u>												0.00
KTT 9301651650 06FEB23 FFVV I CC 819.67 379.00 78.67 362.00 0.00 379.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	TKTT				i												0.00
KTT 9301651712 06FEB23 FVVV I CC 364.58 142.00 45.58 177.00 0.00 142.00 0.00 0.00 0.00 0.00 0.00 0.00 (KTT 9301652728 06FEB23 FFVV I CA 8.40 5.00 0.40 3.00 0.00 5.00 0.00 0.00 0.00 0.00 0.0	TKTT	9301651650			1	CC		379.00	78.67			379.00					0.00
KTT 9301652728 06FEB23 FFVV I CA 8.40 5.00 0.40 3.00 _{0.00} 5.00 0.00 0.00 0.00 0.00 0.00 : RTDN: 9001071354 1200 EX 0.00	TKTT				I												0.00
RTDN: 9001071354 1200 EX 0.00	TKTT				!												0.00
			U6FEB23		ı			5.00	0.40	3.00	0.00	5.00	0.00	0.00	0.00	0.00	8.40
KTT 9301652749 06FEB23 FVVV I CC 416.30 192.00 47.30 177.00 0.00 192.00 0.00 0.00 0.00 0.00 0.00	RTDN:																
	TKTT	9301652749	06FEB23	FVVV	I	CC	416.30	192.00	47.30	177.00	0.00	192.00	0.00	0.00	0.00	0.00	0.00

08-FEB-2023 07:16:31PM



923 CORSAIR

Section Sect		NUMERO	DATE		NR		MONTANT	MONTANT		AXES, FRAIS & CHAR	GES	MONTANT		COMMISSION EFFE	CTIVE	TVA SUR	NET A
**************************************	RNC	DOCUMENT	D EMISION	CPUI	CODE	STAT FO	P TRANSACTION	TARIF	TAXE	F&C	PEN	COBL	TAUX	TAXABLE	NON TAXABLE	COMM	PAYER
1	20-2	1539 6 HE	OPODO LTI								RC	CS : FR47442930	368 (Regis	stre du commerce e	et de:		
The property					Paris, Paris , 7	5009											
The property	TKTT	9301652750	06FEB23	FVVV		I CC	416.30	192.00	47.30	177.00	0.00	192.00	0.00	0.00	0.00	0.00	0.00
Column	TKTT	9301652791									0.00	386.00					0.00
NATION OF STREET PRES	TKTT					I CC											0.00
The section The section	TKTT		06FEB23			I		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mathematical Math	+RTDN:					EX											
1	TKTT		06FEB23			I		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
State Stat						EX											
The content of the			06FEB23			I		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NITHEN MATTHEN SOUTHERN SEPTION 1 1 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1			0055500			EX .		2.22	2.22	2.22	0.00		0.00	2.22	0.00	0.00	
Column C			UBFEB23			1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Section Sect			0655022			EX		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
The content of the			UOFEB23			I		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
March Marc			06EEB23			1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Second Second			OOI LB25			FY		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Note	TKTT		06FFB23			I		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TIT 1 091653746 0FER23 FFV	+RTDN:		OO. LDEO			FY		0.00	0.00	0.00	0.00	0.00	5.00	5.00	0.00	5.00	0.50
NITHEN SOUTHWASS 120	TKTT		06FEB23			1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
THE NOTION SOFT 1254 1 1254 1 125 1 100 100 100 100 100 100 100 100 100	+RTDN:					FX											
STEAN SOURCESTED 1234 EX 0.00 0.	TKTT		06FEB23			1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TIT 101 105 105 105 105 105 105 105 105 105	+RTDN:					FX											
TIT 901695742 0FEB23 FFV	TKTT		06FEB23	FFVV		1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NEW 10000095798 1200 EX	+RTDN:	9000905797		1200		EX	0.00										
TIT 931653744 0 BFEE23 FFV	TKTT	9301653742	06FEB23	FFVV		I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TION 0000981020	+RTDN:	9000905798		1200		EX	0.00										
TIT S01963746 0 0FEB23 FFVV	TKTT	9301653744	06FEB23	FFVV		I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TIDN: 9000931021 1200 EX	+RTDN:	9000931020		1200		EX	0.00										
TIT S301683746 0 0FEB23 FFVV	TKTT	9301653745	06FEB23	FFVV		I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STON 1000081022 1200	+RTDN:					EX											
TIT 8301653747 06FEB23 FFVV I CC 834.24 505.00 83.24 246.00 0.00 505.00 0.00 0.00 0.00 0.00 0.0	TKTT		06FEB23			I		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NITH: 9000931023	+RTDN:					EX											
TIT 9301654121 06FEB23 FFV	TKTT		06FEB23			1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TIT 9301654122 06FEB23 FFW I CC 834.24 505.00 83.24 246.00 0.00 505.00 0.00 0.00 0.00 0.00 0.0	+RTDN:																
TIT 9301684233 06FEB23 FVV	TKTT																
TIT 9301654234 06FEB23 FVV I CC 355.56 176.00 55.56 124.00 0.00 176.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	TKTT																
TIT 9301654247 06FEB23 FFVV I CC 426.93 82.00 100.93 244.00 0.00 82.00 0.00 0.00 0.00 0.00 0.00	TKTT																0.00
TIT 9301654816 06FEB23 FVV I CC 779.24 450.00 83.24 246.00 0.00 450.00 0.00 0.00 0.00 0.00 0.00	TKTT	9301654247	06FEB23	FFVV			426.93	82.00	100.93	244.00		82.00		0.00	0.00	0.00	0.00
TIT 9301654845 0FEB23 FVV	TKTT					I CC											0.00
TIT 9301654847 06FEB23 FFVV I CC 965.00 528.00 75.00 382.00 0.00 528.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	TKTT																0.00
TIT 9301654901 06FEB23 FFVV I CC 834.24 505.00 83.24 246.00 0.00 505.00 0.00 0.00 0.00 0.00 0.0	TKTT TKTT																
TIT 9301654945 0FEB23 FFVV I CC 894.64 565.00 83.64 246.00 0.00 565.00 0.00 0.00 0.00 0.00 0.0	TKTT																0.00
TIT 930165496 06FEB23 FFVV I CC 894.64 565.00 83.64 246.00 0.00 565.00 0.00 0.00 0.00 0.00 0.0	TKTT	9301654945	06FEB23	FFVV		I CC	894.64	565.00	83.64	246.00		565.00	0.00	0.00	0.00	0.00	0.00
TIT 9301655024 06FEB23 FFVV I CC 750.19 420.00 84.19 246.00 0.00 420.00 0.00 0.00 0.00 0.00 0.00	TKTT					I CC											0.00
TTT 9301655031 06FEB23 FFVV I CC 730.19 400.00 84.19 246.00 0.00 400.00 0.00 0.00 0.00 0.00 0.	TKTT																
TTT 9301656378 06FEB23 FFVV I CC 913.93 569.00 100.93 244.00 0.00 569.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	TKTT TKTT																
TTT 9301656379 06FEB23 FFVV I CC 913.93 569.00 100.93 244.00 0.00 569.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	TKTT																0.00
TIT 9301656452 06FEB23 FVVV I CC 196.89 128.00 48.89 20.00 0.00 128.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	TKTT					I CC											0.00
TTT 9301656524 06FEB23 FFVV I 0.00 0.00 0.00 0.00 0.00 0.00 0.00	TKTT					I CC											0.00
RTDN: 900905799 1200 EX 0.00 KTT 9301656525 06FEB23 FFVV I 0.00 0.00 0.00 0.00 0.00 0.00 0.00	TKTT					I CC											0.00
TT 9301656525 06FEB23 FFVV I 0.00 0.00 0.00 0.00 0.00 0.00 0.00	TKTT		06FEB23			I		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RTDN: 900905800 1200 EX 0.00 KTT 9301656526 06FEB23 FFVV I 0.00 0.00 0.00 0.00 0.00 0.00 0.00	RTDN:		0055500			EX .		0.07		0.05	0.00	0		0.00		0.00	
XTT 9301656526 06FEB23 FFVV I 0.00 0.00 0.00 0.00 0.00 0.00 0.00	TKTT		06FEB23			1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0655500			EX		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TKTT	9301656526	06FEB23	FFVV		1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

08-FEB-2023 07:16:31PM



TRNC	NUMERO DOCUMENT	DATE D EMISION	CPUI	NR CODE STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	TAXES, FRAIS & CHAR(F&C	GES PEN	MONTANT COBL	TAUX	COMMISSION EFFECT	IVE NON TAXABLE	TVA SUR COMM	NET A PAYER
20-2 4	539 6 HE	OPODO LTE)							RC	CS : FR47442930	368 (Regi	stre du commerce et	de:		
		9 RUE ROUGE	EMONT .	Paris, Paris, 75009												
+RTDN:	9000905801		1200	, ,	EX	0.00										
TKTT	9301656527	06FEB23	FFVV	1	EX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+RTDN:	9000905802		1200	·	EX	0.00										
TKTT	9301656555	06FEB23	FVVV	1	CC	226.24	161.00	45.24	20.00	0.00	161.00	0.00	0.00	0.00	0.00	0.00
TKTT	9301656590	06FEB23	FVVV	1	CC	168.12	114.00	34.12	20.00	0.00	114.00	0.00	0.00	0.00	0.00	0.00
TKTT	9301657553	06FEB23	FFVV	1	CC	613.93	269.00	100.93	244.00	0.00	269.00	0.00	0.00	0.00	0.00	0.00
TKTT TKTT	9301657621	06FEB23 06FEB23	FFVV FFVV	ļ	CC	830.03 620.19	379.00 290.00	142.83	308.20 246.00	0.00 0.00	379.00 290.00	0.00	0.00 0.00	0.00	0.00	0.00
KTT	9301657646 9301657647	06FEB23	FFVV		CC	620.19	290.00	84.19 84.19	246.00	0.00	290.00	0.00	0.00	0.00 0.00	0.00 0.00	0.00
TKTT	9301657666	06FEB23	FFVV	i	CC	709.64	380.00	83.64	246.00	0.00	380.00	0.00	0.00	0.00	0.00	0.00
TKTT	9301657667	06FEB23	FFVV	1	CC	709.64	380.00	83.64	246.00	0.00	380.00	0.00	0.00	0.00	0.00	0.00
TKTT	9301657668	06FEB23	FFVV	1	CC	586.64	257.00	83.64	246.00	0.00	257.00	0.00	0.00	0.00	0.00	0.00
TKTT	9301657679	06FEB23	FFVV	<u> </u>	CC	827.33	341.00	124.33	362.00	0.00	341.00	0.00	0.00	0.00	0.00	0.00
TKTT TKTT	9301657748 9301657755	07FEB23 07FEB23	FFVV FVVV	1	CC	959.79 364.58	630.00 142.00	83.79 45.58	246.00 177.00	0.00 0.00	630.00 142.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
TKTT	9301657763	07FEB23	FVVV	i	CC	364.58	142.00	45.58	177.00	0.00	142.00	0.00	0.00	0.00	0.00	0.00
TKTT	9301657816	07FEB23	FFVV	i	CC	784.79	455.00	83.79	246.00	0.00	455.00	0.00	0.00	0.00	0.00	0.00
TKTT	9301657817	07FEB23	FFVV	1	CC	784.79	455.00	83.79	246.00	0.00	455.00	0.00	0.00	0.00	0.00	0.00
TKTT	9301657932	07FEB23	FVVV	1	CC	260.89	192.00	48.89	20.00	0.00	192.00	0.00	0.00	0.00	0.00	0.00
TKTT	9301658007	07FEB23	FFVV	!	CC	407.10	278.00	89.10	40.00	0.00	278.00	0.00	0.00	0.00	0.00	0.00
TKTT TKTT	9301658428 9301658467	07FEB23 07FEB23	FVVV FVVV		CC	163.21 188.21	103.00 128.00	40.21 40.21	20.00 20.00	0.00 0.00	103.00 128.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TKTT	9301658550	07FEB23	FFVV	i	CC	964.32	619.00	101.32	244.00	0.00	619.00	0.00	0.00	0.00	0.00	0.00
TKTT	9301658551	07FEB23	FFVV	i	CC	964.32	619.00	101.32	244.00	0.00	619.00	0.00	0.00	0.00	0.00	0.00
TKTT	9301658552	07FEB23	FFVV	I	CC	964.32	619.00	101.32	244.00	0.00	619.00	0.00	0.00	0.00	0.00	0.00
TKTT	9301658553	07FEB23	FFVV	Į.	CC	964.32	619.00	101.32	244.00	0.00	619.00	0.00	0.00	0.00	0.00	0.00
TKTT	9301658554	07FEB23	FFVV FFFF	!	CC	964.32	619.00	101.32	244.00	0.00	619.00	0.00	0.00	0.00	0.00	0.00
TKTT +RTDN:	9301658581 9000543833	07FEB23	1234	1	5 1/	0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TKTT	9301658642	07FEB23	FVVV		EX	358.17	142.00	31.17	185.00	0.00	142.00	0.00	0.00	0.00	0.00	0.00
TKTT	9301659723	07FEB23	FFVV		CC	808.13	321.00	125.13	362.00	0.00	321.00	0.00	0.00	0.00	0.00	0.00
TKTT	9301659742	07FEB23	FVVV	i	CA	25.00	25.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	25.00
+RTDN:	9301654835		1000		EX	0.00				0.00						
TKTT	9301660688	07FEB23	FFVV	1	CC	390.32	45.00	101.32	244.00	0.00	45.00	0.00	0.00	0.00	0.00	0.00
TKTT	9301660689	07FEB23	FFVV	i	CC	390.32	45.00	101.32	244.00	0.00	45.00	0.00	0.00	0.00	0.00	0.00
TKTT	9301660748	07FEB23	FVVV	1	CC	364.58	142.00	45.58	177.00	0.00	142.00	0.00	0.00	0.00	0.00	0.00
TKTT	9301662327	07FEB23	FVVV	1	CC	578.62	406.00	52.62	120.00	0.00	406.00	0.00	0.00	0.00	0.00	0.00
TKTT TKTT	9301662368	07FEB23	FFVV	!	CC	600.19	270.00	84.19	246.00	0.00	270.00	0.00	0.00	0.00	0.00	0.00
TKTT	9301662398 9301662399	07FEB23 07FEB23	FFVV FFVV		CC	563.03 563.03	112.00 112.00	142.83 142.83	308.20 308.20	0.00 0.00	112.00 112.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
TKTT	9301662401	07FEB23	FFVV	i	CC	495.40	84.00	103.20	308.20	0.00	84.00	0.00	0.00	0.00	0.00	0.00
TKTT	9301662541	07FEB23	FFVV	i	CC	927.98	492.00	73.98	362.00	0.00	492.00	0.00	0.00	0.00	0.00	0.00
TKTT	9301662816	07FEB23	FFVV	I	CC	739.32	394.00	101.32	244.00	0.00	394.00	0.00	0.00	0.00	0.00	0.00
TKTT	9301662817	07FEB23	FFVV	1	CC	739.32	394.00	101.32	244.00	0.00	394.00	0.00	0.00	0.00	0.00	0.00
TKTT	9301662818	07FEB23	FFVV	!	CC	739.32	394.00	101.32	244.00 244.00	0.00	394.00	0.00	0.00	0.00	0.00	0.00
TKTT TKTT	9301662819 9301662843	07FEB23 07FEB23	FFVV FVVV	1 1	CC	739.32 364.58	394.00 142.00	101.32 45.58	244.00 177.00	0.00 0.00	394.00 142.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
TKTT	9301662920	07FEB23	FFFF	i	00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+RTDN:	9001073179		1234	•	EX	0.00										2.50
TKTT	9301662922	07FEB23	FFFF	1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+RTDN:	9001073180		1234		EX	0.00										
TKTT	9301662926	07FEB23	FFVV	1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+RTDN:	9301565976		1200		EX	0.00										
TKTT	9301662949	07FEB23	FFVV	1	CC	599.64	270.00	83.64	246.00	0.00	270.00	0.00	0.00	0.00	0.00	0.00
TKTT	9301663009	07FEB23	FFFF	1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+RTDN:	9001013682		1234		EX	0.00										
TKTT	9301663010	07FEB23	FFFF	1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+RTDN:	9001013683		1234		EX	0.00										
TKTT	9301663021	07FEB23	FFVV	1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08-F	EB-2023	07:16:31F	PM												Pag	je : 00158



AIRLINE BILLING DETAILS FRANCE

	NUMERO	DATE		NR			MONTANT	MONTANT		KES, FRAIS & CHAR	GES	MONTANT		COMMISSION EFFE	CTIVE	TVA SUR	NET A
RNC	DOCUMENT	D EMISION	CPUI	CODE	STAT	FOP	TRANSACTION	TARIF	TAXE	F&C	PEN	COBL	TAUX	TAXABLE	NON TAXABLE	COMM	PAYER
20-2 4	539 6 HE	OPODO LTE	<u> </u>								RC	S : FR47442930	368 (Regis	tre du commerce e	et de:		
				Paris, Paris,	75009												
RTDN:	9301565081	T NOL NOOC	1200		10000	FV	0.00										
KTDN. KTT	9301663029	07FEB23	FFVV		ı	EX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RTDN:	9301625580	077 2020	1200		•	EX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
KTT	9301663857	07FEB23	FVVV		1	CC	358.37	142.00	31.37	185.00	0.00	142.00	0.00	0.00	0.00	0.00	0.00
KTT	9301663888	07FEB23	FFVV		1	CC	520.03	69.00	142.83	308.20	0.00	69.00	0.00	0.00	0.00	0.00	0.00
KTT	9301663889	07FEB23	FFVV		1	CC	26.05	7.00	19.05	0.00	0.00	7.00	0.00	0.00	0.00	0.00	0.00
KTT	9301663890	07FEB23	FFVV		I	CC	462.40	51.00	103.20	308.20	0.00	51.00	0.00	0.00	0.00	0.00	0.00
KTT	9301663895	07FEB23	FVVV		1	CC	414.58	192.00	45.58	177.00	0.00	192.00	0.00	0.00	0.00	0.00	0.00
KTT	9301663900	07FEB23	FFFF		I		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RTDN:	9301577189		1234			EX	0.00										
KTT	9301663920	07FEB23	FFFF		I		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RTDN:	9301561305		1234			EX	0.00										
KTT	9301663950	07FEB23	FFFF		I		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RTDN:	9000503074		1234			EX	0.00										
KTT	9301663951	07FEB23	FFFF		1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RTDN:	9000503075		1234			EX	0.00										
KTT	9301663952	07FEB23	FFFF		1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RTDN:	9000503076		1234			EX	0.00										
ГКТТ	9301663953	07FEB23	FFFF		1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RTDN:	9000503077		1234			EX	0.00										
ГКТТ	9301663969	07FEB23	FVVV		1	CC	138.12	84.00	34.12	20.00	0.00	84.00	0.00	0.00	0.00	0.00	0.00
TKTT	9301663970	07FEB23	FVVV		i	CC	138.12	84.00	34.12	20.00	0.00	84.00	0.00	0.00	0.00	0.00	0.00
KTT	9301663984	07FEB23	FFVV		1	CA	55.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00	55.00
RTDN:	9301657646		1200			EX	0.00										
KTT	9301663985	07FEB23	FFVV		1	CA	55.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00	55.00
		OTT EDEO			•			00.00	0.00	0.00	0.00	00.00	0.00	0.00	0.00	0.00	00.00
RTDN:	9301657647		1200			EX	0.00										
TKTT	9301664020	07FEB23	FFFF		I		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RTDN:	9000888264		1234			EX	0.00										
TKTT	9301664551	07FEB23	FFFF		I		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RTDN:	9301648757		1234			EX	0.00										
TKTT	9301664554	07FEB23	FVVV		I	CC	358.37	142.00	31.37	185.00	0.00	142.00	0.00	0.00	0.00	0.00	0.00
TKTT	9301664555	07FEB23	FVVV		1	CC	358.37	142.00	31.37	185.00	0.00	142.00	0.00	0.00	0.00	0.00	0.00
TKTT	9301664557	07FEB23	FVVV		!	CC	366.30	142.00	47.30	177.00	0.00	142.00	0.00	0.00	0.00	0.00	0.00
TKTT	9301664558	07FEB23	FVVV		!	CC	366.30	142.00	47.30	177.00	0.00	142.00	0.00	0.00	0.00	0.00	0.00
TKTT	9301664580	07FEB23	FFFF		ı		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RTDN:	9000894910		1234			EX	0.00										
KTT	9301664581	07FEB23	FFFF		1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RTDN:	9000894911		1234			EX	0.00										
KTT	9301664582	07FEB23	FFFF		I		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RTDN:	9000894912		1234			EX	0.00										
KTT	9301664583	07FEB23	FFFF		I		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RTDN:	9000894913		1234			EX	0.00										
KTT	9301664720	07FEB23	FFFF		1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RTDN:	9000890422		1234			EX	0.00										
KTT	9301664734	07FEB23	FFFF		1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RTDN:	9000770549		1234			EX	0.00										
KTT	9301664735	07FEB23	FFFF		1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RTDN:	9000770550		1234			EX	0.00			****		2.00			2.00	****	3.00
KTT	9301664736	07FEB23	FFFF		1	LA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RTDN:	9000770551	UTI EDZ3	1234			FV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0755000				EX		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
KTT	9301664743	07FEB23	FFFF		1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RTDN:	9000796168		1234			EX	0.00				0			0.77			
KTT	9301664744	07FEB23	FFFF		I		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RTDN:	9000796169		1234			EX	0.00										
KTT	9301664745	07FEB23	FFFF		I		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08-F	EB-2023	07:16:31	PM													Pag	e:00159
																3	



923 CORSAIR

	NUMERO	DATE		NR			MONTANT	MONTANT		(ES, FRAIS & CHAR		MONTANT		COMMISSION EFFE		TVA SUR	NET A
RNC	DOCUMENT	D EMISION	CPUI	CODE	STAT	FOP	TRANSACTION	TARIF	TAXE	F&C	PEN	COBL	TAUX	TAXABLE	NON TAXABLE	СОММ	PAYER
20-2 45	539 6 HE	OPODO LTD)								RC	S : FR47442930	368 (Regis	tre du commerce e	et de:		
				Paris, Paris,	75009												
RTDN:	9000796170		1234	, , , , , , , , , ,		EX	0.00										
	9301664746	07FEB23	FFFF		1	EX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	9000796171	071 2320	1234		•	EX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	9301664783	07FEB23	FFFF		1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RTDN:	9000796930		1234			EX	0.00										
KTT	9301665054	07FEB23	FFFF		1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	9000796940		1234			EX	0.00										
	9301665055	07FEB23	FFFF		1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	9000796941	0755000	1234			EX	0.00	200.00	00.04	040.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00
	9301665056 9301665057	07FEB23 07FEB23	FFVV FFVV		-	CC	619.64 619.64	290.00 290.00	83.64 83.64	246.00 246.00	0.00 0.00	290.00 290.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
	9301665075	07FEB23	FFFF		i	00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	9000796945		1234			EX	0.00										
KTT	9301665076	07FEB23	FFFF		1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RTDN:	9000796946		1234			EX	0.00										
KTT	9301665103	07FEB23	FFFF		1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	9000961458		1234			EX	0.00										
	9301665104	07FEB23	FFFF		1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	9000961459		1234			EX	0.00										
	9301665127	07FEB23	FFVV		I		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	9000938116	0755000	1200			EX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	9301665128 9000938117	07FEB23	FFVV 1200		1	ΕV	0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	9301665129	07FEB23	FFVV		1	EX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	9000938118	071 LB25	1200		'	EX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	9301665247	07FEB23	FFFF		1	LX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	9000796140		1234		•	EX	0.00										
	9301665248	07FEB23	FFFF		1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RTDN:	9000796141		1234			EX	0.00										
KTT	9301665249	07FEB23	FFFF		1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RTDN:	9000796142		1234			EX	0.00										
	9301665250	07FEB23	FFFF		1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	9000796143		1234			EX	0.00										
	9301665251	07FEB23	FFFF		1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	9000796144	075500	1234			EX	0.00		0.00				0.00	0.00	0.00	0.00	0.00
	9301665266	07FEB23	FFFF		1	5 1/	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	9000931018 9301665277	07FEB23	1234 FFFF		1	EX	0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	9000913334	UII LDZ3	1234		'	EX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	9301665278	07FEB23	FFFF		1	ĿA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	9000913335	5 <u>LD2</u> 0	1234		•	EX	0.00	0.00	5.50	0.00	5.00	0.00	0.00	5.00	0.00	5.00	5.50
	9301665279	07FEB23	FVVV		1	CC	358.17	142.00	31.17	185.00	0.00	142.00	0.00	0.00	0.00	0.00	0.00
KTT	9301665688	07FEB23	FFVV		1	CC	784.32	439.00	101.32	244.00	0.00	439.00	0.00	0.00	0.00	0.00	0.00
	9301665689	07FEB23	FFVV		1	CC	784.32	439.00	101.32	244.00	0.00	439.00	0.00	0.00	0.00	0.00	0.00
	9301665690	07FEB23	FFVV		1	CC	675.32	330.00	101.32	244.00	0.00	330.00	0.00	0.00	0.00	0.00	0.00
	9301665691	07FEB23	FFVV		1	CC	675.32	330.00	101.32	244.00	0.00	330.00	0.00	0.00	0.00	0.00	0.00
	9301665714 9301665738	07FEB23 07FEB23	FFVV FFVV		1	CC	634.64 390.32	305.00 45.00	83.64 101.32	246.00 244.00	0.00 0.00	305.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
	9301665738	07FEB23 07FEB23	FFVV		i	CC	390.32	45.00 45.00	101.32	244.00	0.00	45.00 45.00	0.00	0.00	0.00	0.00	0.00
	9301665774	07FEB23	FFFF		i	00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	9301619092		1234			EX	0.00										
	9301665787	07FEB23	FFFF		1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RTDN:	9000573139		1234			EX	0.00										
KTT	9301665813	07FEB23	FFVV		1	CC	634.64	305.00	83.64	246.00	0.00	305.00	0.00	0.00	0.00	0.00	0.00
	9301665885	07FEB23	FFVV		1	CC	802.19	472.00	84.19	246.00	0.00	472.00	0.00	0.00	0.00	0.00	0.00

08-FEB-2023 07:16:31PM



923 CORSAIR

TRNC	NUMERO DOCUMENT	DATE D EMISION	CPUI	NR CODE STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	TAXES, FRAIS & CHARGE	GES PEN	MONTANT COBL	TAUX	COMMISSION EFFECTI TAXABLE	VE NON TAXABLE	TVA SUR COMM	NET A PAYER
20-2 4	1539 6 HE	OPODO LTE)							RO	CS : FR47442930	368 (Regi	stre du commerce et d	e:		
				Paris, Paris, 75009												
TIZT	0004005000		FFVV	rans, rans, 75005		000.40	472.00	84.19	246.00	0.00	470.00	0.00	0.00	0.00	0.00	0.00
TKTT TKTT	9301665886 9301665975	07FEB23 07FEB23	FFVV	I I	CC	802.19 654.64	472.00 325.00	84.19 83.64	246.00 246.00	0.00	472.00 325.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TKTT	9301665976	07FEB23	FFVV	i	CC	654.64	325.00	83.64	246.00	0.00	325.00	0.00	0.00	0.00	0.00	0.00
TKTT	9301665977	07FEB23	FFVV	1	CC	654.64	325.00	83.64	246.00	0.00	325.00	0.00	0.00	0.00	0.00	0.00
TKTT	9301665978	07FEB23	FFVV	1	CC	654.64	325.00	83.64	246.00	0.00	325.00	0.00	0.00	0.00	0.00	0.00
TKTT	9301666044	07FEB23	FFVV	1	CC	634.64	305.00	83.64	246.00	0.00	305.00	0.00	0.00	0.00	0.00	0.00
TKTT	9301666117	07FEB23	FFFV	!	CC	831.96	470.00	95.96	266.00	0.00	470.00	0.00	0.00	0.00	0.00	0.00
TKTT TKTT	9301666118 9301666223	07FEB23 07FEB23	FFFV FFVV	l l	CC	831.96 848.47	470.00 408.00	95.96 78.47	266.00 362.00	0.00 0.00	470.00 408.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
TKTT	9301666590	07FEB23	FFVV		CC	476.40	25.00	143.20	308.20	0.00	25.00	0.00	0.00	0.00	0.00	0.00
TKTT	9301666591	07FEB23	FFVV	i	CC	430.77	19.00	103.57	308.20	0.00	19.00	0.00	0.00	0.00	0.00	0.00
TKTT	9301666592	07FEB23	FFVV	i	CC	430.77	19.00	103.57	308.20	0.00	19.00	0.00	0.00	0.00	0.00	0.00
TKTT	9301666608	07FEB23	FFVV	1	CC	744.24	415.00	83.24	246.00	0.00	415.00	0.00	0.00	0.00	0.00	0.00
TKTT	9301666609	07FEB23	FFVV	I	CC	744.24	415.00	83.24	246.00	0.00	415.00	0.00	0.00	0.00	0.00	0.00
TKTT	9301666656	07FEB23	FVVV	ı	CC	186.69	135.00	31.69	20.00	0.00	135.00	0.00	0.00	0.00	0.00	0.00
TKTT	9301666682	07FEB23	FFVV	!	CC	674.44	345.00	83.44	246.00	0.00	345.00	0.00	0.00	0.00	0.00	0.00
TKTT	9301666683	07FEB23	FFVV	 	CC	674.44	345.00	83.44	246.00	0.00	345.00	0.00	0.00	0.00	0.00	0.00
EMDS	5006212808	01FEB23	FVVV	I"	CA	150.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	150.00
EMDS	5006212987	01FEB23	FVVV	I [*]	CA	150.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	150.00
EMDS	5006214825	03FEB23	FVVV	I *	CA	300.00	300.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00
EMDS	5006215959	05FEB23	FVVV	I*	CA	151.00	151.00	0.00	0.00	0.00	151.00	0.00	0.00	0.00	0.00	151.00
EMDS	5006216419	06FEB23	FVVV	I*	CA	300.00	300.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00
EMDS	5006217380	07FEB23	FVVV	I*	CA	150.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	150.00
EMDS	5006217381	07FEB23	FVVV	I*	CA	150.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	150.00
EMDS	9508015791	01FEB23	FVVV	I*	CA	151.00	151.00	0.00	0.00	0.00	151.00	0.00	0.00	0.00	0.00	151.00
EMDS	9508020222	02FEB23	FVVV	I*	CA	150.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	150.00
EMDS	9508021942	02FEB23	FVVV	I *	CA	150.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	150.00
EMDS	9508027966	05FEB23	FVVV	l*	CA	150.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	150.00
EMDS	9508028572	06FEB23	FVVV	I*	CA	150.00	150.00	0.00	0.00		150.00	0.00	0.00	0.00	0.00	150.00
EMDA	5006212729	01FEB23	FVVV	i	CC	50.00	50.00	0.00	0.00	0.00 0.00	50.00	0.00	0.00	0.00	0.00	0.00
EMDA	5006212729	01FEB23	FFVV	i	CC	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
EMDA	5006212733	01FEB23	FFVV	i	CC	50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00
EMDA	5006212734	01FEB23	FFVV	1	CC	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
EMDA	5006212735	01FEB23	FFVV	1	CC	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
EMDA	5006212738	01FEB23	FVVV	I	CC	50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00
EMDA	5006212739	01FEB23	FFVV	!	CC	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
EMDA	5006212740	01FEB23	FFVV	!	CC	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
EMDA EMDA	5006212741 5006212742	01FEB23 01FEB23	FFVV FFVV		CC	100.00 100.00	100.00 100.00	0.00 0.00	0.00 0.00	0.00 0.00	100.00 100.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
EMDA	5006212742	01FEB23	FVVV	! 	00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EMDA	5006212770	01FEB23	FVVV	i		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EMDA	5006212902	01FEB23	FVVV	1	CC	50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00
EMDA	5006212904	01FEB23	FFVV	1	CC	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
EMDA	5006212905	01FEB23	FVVV	I	CC	25.00	25.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00
EMDA	5006212906	01FEB23	FVVV	!	CC	50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00
EMDA	5006212910	01FEB23	FFVV		CC	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
EMDA	5006212922	01FEB23	FVVV		CA	50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00
EMDA	5006212923	01FEB23	FVVV	I	CA	75.00	75.00	0.00	0.00	0.00	75.00	0.00	0.00	0.00	0.00	75.00
EMDA	5006212975	01FEB23	FVVV	1	CA	50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00
EMDA	5006212976	01FEB23	FVVV	I	CA	75.00	75.00	0.00	0.00	0.00	75.00	0.00	0.00	0.00	0.00	75.00
EMDA	5006213033	01FEB23	FFVV	1	CC	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
EMDA	5006213175	01FEB23	FFVV	!	CC	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
EMDA	5006213176	01FEB23	FFVV		CC	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
EMDA	5006213177	01FEB23	FFVV		CC	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
EMDA EMDA	5006213178 5006213276	01FEB23 01FEB23	FVVV FFVV	ı I	CC	50.00 0.00	50.00 0.00	0.00	0.00 0.00	0.00 0.00	50.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
+RTDN:	9508581298	O II LD23	1200	'	EX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EMDA	5006213281	01FEB23	FVVV	1	CC	20.00	20.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00
LIVIDA	30002 1320 1	UII EDZJ	1 4 4 4	· ·	00	20.00	20.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00

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923 CORSAIR

	NUMERO	DATE		NR			MONTANT	MONTANT	1	TAXES, FRAIS & CHARG	GES	MONTANT		COMMISSION EFFE	CTIVE	TVA SUR	NET A
TRNC	DOCUMENT	D EMISION	CPUI	CODE	STAT	FOP	TRANSACTION	TARIF	TAXE	F&C	PEN	COBL	TAUX	TAXABLE	NON TAXABLE	СОММ	PAYER
												O - FD 47440000	000 (D:-		-4-1		
20-2 4	1539 6 HE	OPODO LTD									RU	S : FR4/442930	368 (Regis	stre du commerce e	et de:		
		9 RUE ROUGE		Paris, Paris	,75009												
EMDA EMDA	5006213282 5006213288	01FEB23 01FEB23	FFVV FFVV		I	CC	130.00 100.00	130.00 100.00	0.00 0.00	0.00 0.00	0.00 0.00	130.00 100.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
EMDA	5006213294	01FEB23	FFVV		i	CC	50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00
EMDA	5006213295	01FEB23	FFVV		İ	CC	50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00
EMDA	5006213296	01FEB23	FFVV		I	CC	50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00
EMDA EMDA	5006213297 5006213298	01FEB23 01FEB23	FFVV FFVV		ļ	CC	100.00 100.00	100.00 100.00	0.00 0.00	0.00 0.00	0.00 0.00	100.00 100.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
EMDA	5006213299	01FEB23	FFVV		i	CC	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
EMDA	5006213403	01FEB23	FVVV		I	CA	75.00	75.00	0.00	0.00	0.00	75.00	0.00	0.00	0.00	0.00	75.00
EMDA	5006213410	01FEB23	FVVV		I	CC	50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00
EMDA	5006213415	01FEB23	FVVV		I	CC	50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00
EMDA EMDA	5006213416 5006213489	01FEB23 01FEB23	FVVV FFVV			CC	25.00 100.00	25.00 100.00	0.00 0.00	0.00 0.00	0.00 0.00	25.00 100.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
EMDA	5006213493	01FEB23	FFVV		i	CC	40.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00
EMDA	5006213494	01FEB23	FFVV		I	CC	40.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00
EMDA	5006213495	01FEB23	FVVV		I .	CC	50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00
EMDA EMDA	5006213501 5006213514	01FEB23 01FEB23	FVVV FFVV		!	CC	50.00 100.00	50.00 100.00	0.00 0.00	0.00 0.00	0.00 0.00	50.00 100.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
EMDA	5006213514	01FEB23	FFVV		i	CC	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
EMDA	5006213542	01FEB23	FFVV		i	CC	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
EMDA	5006213548	01FEB23	FFVV		1	CC	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
EMDA	5006213555	01FEB23	FVVV		!	CC	50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00
EMDA EMDA	5006213600 5006213629	01FEB23 01FEB23	FFVV FFVV		1	CC	100.00 100.00	100.00 100.00	0.00 0.00	0.00 0.00	0.00 0.00	100.00 100.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
EMDA	5006213672	02FEB23	FFVV		i	CC	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
EMDA	5006213673	02FEB23	FFVV		i	CC	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
EMDA	5006213679	02FEB23	FFVV		1	CC	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
EMDA	5006213681	02FEB23	FVVV FFVV		l	CC	50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00
EMDA EMDA	5006213683 5006213701	02FEB23 02FEB23	FVVV		i i	CC	100.00 20.00	100.00 20.00	0.00 0.00	0.00 0.00	0.00 0.00	100.00 20.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
EMDA	5006213701	02FEB23	FFVV		i	CC	40.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00
EMDA	5006213723	02FEB23	FFVV		I	CC	160.00	160.00	0.00	0.00	0.00	160.00	0.00	0.00	0.00	0.00	0.00
EMDA	5006213857	02FEB23	FFVV		I	CC	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
EMDA EMDA	5006213872 5006213928	02FEB23 02FEB23	FVVV FFVV		ļ	CC	50.00 100.00	50.00 100.00	0.00 0.00	0.00 0.00	0.00 0.00	50.00 100.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
EMDA	5006213926	02FEB23	FFVV		i	CC	50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00
EMDA	5006213937	02FEB23	FFVV		i	CC	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
EMDA	5006213941	02FEB23	FVVV		1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+RTDN:	5006204200		1000			EX	0.00										
EMDA	5006213975	02FEB23	FFVV		ļ	CC	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
EMDA EMDA	5006213976 5006213977	02FEB23 02FEB23	FFVV FFVV			CC	100.00 100.00	100.00 100.00	0.00 0.00	0.00 0.00	0.00 0.00	100.00 100.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
EMDA	5006213978	02FEB23	FVVV		i	CC	80.00	80.00	0.00	0.00	0.00	80.00	0.00	0.00	0.00	0.00	0.00
EMDA	5006214051	02FEB23	FFVV		i	CC	50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00
EMDA	5006214052	02FEB23	FFVV		1	CC	50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00
EMDA	5006214139	02FEB23	FVVV		!	CC	50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00
EMDA EMDA	5006214264 5006214272	02FEB23 02FEB23	FFVV FFVV		1	CC	100.00 160.00	100.00 160.00	0.00 0.00	0.00 0.00	0.00 0.00	100.00 160.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
EMDA	5006214273	02FEB23	FFVV		i	CC	160.00	160.00	0.00	0.00	0.00	160.00	0.00	0.00	0.00	0.00	0.00
EMDA	5006214274	02FEB23	FFVV		1	CC	50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00
EMDA	5006214300	02FEB23	FFVV		1	CC	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
EMDA	5006214324	02FEB23	FFVV		l	CC	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
EMDA EMDA	5006214341 5006214342	02FEB23 02FEB23	FFVV FFVV		i I	CC	40.00 40.00	40.00 40.00	0.00 0.00	0.00 0.00	0.00 0.00	40.00 40.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
EMDA	5006214344	02FEB23	FFVV		i	CC	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
EMDA	5006214346	02FEB23	FFVV		1	CC	170.00	170.00	0.00	0.00	0.00	170.00	0.00	0.00	0.00	0.00	0.00
EMDA	5006214347	02FEB23	FFVV		1	CC	50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00
EMDA EMDA	5006214348	02FEB23	FFVV FFVV		I	CC	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
EMDA EMDA	5006214375 5006214376	02FEB23 02FEB23	FFVV		1	CC	100.00 100.00	100.00 100.00	0.00 0.00	0.00 0.00	0.00 0.00	100.00 100.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
EMDA	5006214402	02FEB23	FVVV		i	CC	25.00	25.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00

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22 4396 H OPOD IT SHURDUSHONT, Paris, Paris, 7809 SHURDUSHONT, Paris, 7809 SHURDUSHONT, Paris, 7		NUMERO	DATE		NR			MONTANT	MONTANT		TAXES, FRAIS & CHARG	ES	MONTANT		COMMISSION EFFE	CTIVE	TVA SUR	NET A
	TRNC	DOCUMENT	D EMISION	CPUI	CODE	STAT	FOP	TRANSACTION	TARIF	TAXE	F&C	PEN	COBL	TAUX	TAXABLE	NON TAXABLE	СОММ	PAYER
													O - FD 47440000	000 (Dawie		-4-1		
NAME SOCIAL-100 CEPTERS PVV	20-2	4539 6 HE										RC	S : FR4/442930	368 (Regis	stre au commerce	et de:		
MANY CONTINUE Property C.C. 2006 200 0.00			9 RUE ROUGE	EMONT ,	Paris, Paris	, 75009												
MAN MAN	EMDA					1												0.00
NAME SOSPI-LAGY COFFESS PYW	EMDA					!												0.00
NIAN SORPHAME OFFINE PAY OFFINE SORPHAME SORPHA						i												0.00
Mile	EMDA					i												0.00
Min	EMDA			FFVV		1		40.00						0.00		0.00		0.00
Min	EMDA	5006214410				I	CC		40.00	0.00		0.00					0.00	0.00
Min	EMDA					!												0.00
MIND MODE 1962 CONTROL 1 CC 50.00 50						!												
MIND SOUTH AND SOUTH AND OFFICE STOWN I CO 1000 1000 0.00 0.00 1000 0.00 0.00 0.0						i												
MIND MODEL PRIZER 1 SPECK	EMDA					i												0.00
Min	EMDA					i												0.00
MINE DIRECT MARCH MARC	EMDA	5006214438				I	CC		100.00	0.00		0.00	100.00	0.00	0.00	0.00	0.00	0.00
MMA MORIANT CORPERS PRV CC 100.00 100.00 0.	EMDA					I .												0.00
MAC MODEL 44-FT GFERS3 FFV	EMDA					!												0.00
MIND MODEL AND STREAM FIVE I CC 90.00 90.00 0.00 0.00 0.00 0.00 0.00						!												
MORA 500214490 GPTERS3 FFVV CC 90.00 90.00 0.00 0.00 0.00 0.00 0.00						-												
MAIN A 00021-4461 07FRE23 FFVV I C C 50.00 50.00 0.00 0.00 0.00 0.00 0.0	EMDA					i												0.00
MIGN A 5008214482 QFEBEZ FFVV I CC 100.00 100.00 0.00 0.00 0.00 0.00 0.	EMDA			FFVV		1												0.00
MIGNA 5000214400 (SPEREZ) FFVV I CC 100.00 100.00 0.00 0.00 100.00 0.00	EMDA	5006214481	02FEB23	FFVV		1	CC	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
MIGNA 5006214954 OSFER23 FFVV I CC 100.00 100.00 0.00 0.00 100.00 0.00	EMDA					I												0.00
MADA 5006214482 03F8823 FFVV I CC 100.00 100.00 0.00 0.00 0.00 0.00 0.	EMDA					!												0.00
MAMA 5006214645 0 SFER23 FYVV I CC 80.00 80.00 0.00 0.00 0.00 0.00 0.00						!												
MADA 5006214576 0 SFEEZ3 FYVV 1 CC 100.00 100.00 0.00 0.00 0.00 0.00						- 1												
MAM & 5006214989 03FEB23 FFVV	EMDA					i												0.00
MADA 50062144740 03FE823 FFVV I CC 100.00 100.00 0.00 0.00 0.00 0.00 0.	EMDA					i												0.00
MA 5008214831 33FB23 FFVV I C C 100.00 100.00 0.00 0.00 0.00 0.00 0	EMDA	5006214740	03FEB23	FFVV		1		100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
MMA 5006214959 03FE23 FFV	EMDA	5006214826	03FEB23	FVVV		I	CA	50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00
MDA 5006214990 03FEB23 FVVV I C C 40.00 40.00 0.00 0.00 0.00 40.00 0.00	EMDA					1	CC											0.00
MDA 5006214961 03FEB23 FVV I CC 40.00 40.00 0.00 0.00 0.00 40.00 0.00	EMDA					I												0.00
MDA 5006215985 03FEB23 FVV I C C 50.00 50.00 0.00 0.00 0.00 50.00 0.00						!												0.00
MDA 5008215086 03FEB23 FVV						-												
MDA 5006215087 03FEB23 FVV						i												
MDA 5006215087 03FEB23 FVVV I CC 50.00 50.00 0.00 0.00 0.00 50.00 0.00	EMDA					i												0.00
MDA 5008215137 03FEB23 FFVV	EMDA			FVVV		1												0.00
MDA 5006215171 03FEB23 FFVV I CC 50.00 50.00 0.00 0.00 0.00 50.00 0.00	EMDA					I			50.00	0.00		0.00		0.00	0.00			0.00
MDA 5008215161 03FEB23 FFVV	EMDA					1												0.00
MDA 500621539	EMDA					I.												0.00
MDA 5006215200 03FEB23 FFVV						-												
MDA 5006215201 03FEB23 FFVV I CC 50.00 50.00 0.	EMDA					i												0.00
MDA 5006215202 03FEB23 FFVV I CC 100.00 100.00 0.00	EMDA					i												0.00
MDA 5006215215 03FEB23 FFVV 1 CC 40.00 40.00 0.	EMDA					1												0.00
MDA 5006215217 03FEB23 FFVV I CC 160.00 160.00 0.00	EMDA	5006215215				1	CC	40.00	40.00	0.00		0.00		0.00	0.00		0.00	0.00
MDA 5006215375 04FEB23 FVV FV FV FV FV FV FV	EMDA					Į.												0.00
MDA 5006215302 04FEB23 FFVV I CC 40.00 40.00 0.00 0.00 0.00 40.00 0.00	EMDA					!												0.00
MDA 5006215303 04FEB23 FFVV I CC 40.00 40.00 0.00 0.00 0.00 40.00 0.00																		
MDA 5006215304 04FEB23 FVV I CC 100.00 100.00 0.00 0.00 100.00 0.00	EMDA					i												0.00
MDA 5006215320 04FEB23 FVVV I CC 50.00 50.00 0.00 0.00 0.00 50.00 0.00	EMDA					i												0.00
MDA 5006215370 04FEB23 FVVV I CC 50.00 50.00 0.00 0.00 0.00 50.00 0.00	EMDA					1												0.00
MDA 5006215423 04FEB23 FVVV I CC 50.00 50.00 0.00 0.00 0.00 50.00 0.00	EMDA					1	CC											0.00
MDA 5006215487 04FEB23 FVVV I CC 50.00 50.00 0.00 0.00 50.00 0.00 50.00 0.00	EMDA					I												0.00
MDA 5006215488 04FEB23 FVVV I CC 50.00 50.00 0.00 0.00 50.00 0.00 0.0	EMDA					!												0.00
						1												0.00
1 CA 100.00 100.00 0.00 0.00 0.00 0.00 0.00																		
	LIVIDA	3000213483	UTI LD23	1 1 V V			CA	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00

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	NUMERO	DATE		NR			MONTANT	MONTANT	T	AXES, FRAIS & CHAF	RGES	MONTANT		COMMISSION EFFE	CTIVE	TVA SUR	NET A
TRNC	DOCUMENT	D EMISION	CPUI	CODE	STAT	FOP	TRANSACTION	TARIF	TAXE	F&C	PEN	COBL	TAUX	TAXABLE	NON TAXABLE	СОММ	PAYER
T													/				
20-2	1539 6 HE	OPODO LTD									RC	S : FR47442930	368 (Regis	stre du commerce	et de:		
		9 RUE ROUGE	EMONT ,	Paris, Paris	,75009												
EMDA	5006215496	04FEB23	FFVV		1	CA	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00
EMDA	5006215498	04FEB23	FVVV		I	CA	25.00	25.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	25.00
EMDA	5006215499	04FEB23	FVVV		I .	CA	25.00	25.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	25.00
EMDA EMDA	5006215563 5006215564	04FEB23 04FEB23	FVVV FVVV		I .	CC	50.00 50.00	50.00	0.00	0.00 0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00 0.00
EMDA	5006215567	04FEB23	FVVV		i	CC CA	30.00	50.00 30.00	0.00 0.00	0.00	0.00 0.00	50.00 30.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	30.00
EMDA	5006215591	04FEB23	FVVV		i	CA	20.00	20.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	20.00
EMDA	5006215592	04FEB23	FVVV		1	CA	20.00	20.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	20.00
EMDA	5006215606	04FEB23	FFVV		1	CC	50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00
EMDA	5006215607	04FEB23	FFVV		1	CC	50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00
EMDA	5006215629	04FEB23	FFVV		1	CC	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
EMDA EMDA	5006215661	04FEB23	FFVV FFVV		!	CC	40.00	40.00	0.00	0.00 0.00	0.00 0.00	40.00	0.00	0.00	0.00	0.00 0.00	0.00
EMDA	5006215662 5006215688	04FEB23 05FEB23	FFVV		i	CC	160.00 100.00	160.00 100.00	0.00 0.00	0.00	0.00	160.00 100.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00
EMDA	5006215703	05FEB23	FVVV		i	CC	50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00
EMDA	5006215705	05FEB23	FFVV		1	CC	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
EMDA	5006215709	05FEB23	FVVV		1	CC	50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00
EMDA	5006215788	05FEB23	FFVV		I .	CA	50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00
EMDA	5006215790	05FEB23	FFVV		1	CA	50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00
EMDA	5006215795	05FEB23	FFVV		1	CA	40.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00	40.00
EMDA EMDA	5006215819 5006215820	05FEB23 05FEB23	FVVV FVVV		I .	CC	50.00 50.00	50.00 50.00	0.00 0.00	0.00 0.00	0.00 0.00	50.00 50.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
EMDA	5006215820	05FEB23	FFVV		i	CC	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00 0.00
EMDA	5006215858	05FEB23	FVVV		i	CC	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
EMDA	5006215863	05FEB23	FFVV		1	CC	160.00	160.00	0.00	0.00	0.00	160.00	0.00	0.00	0.00	0.00	0.00
EMDA	5006215864	05FEB23	FFVV		1	CC	160.00	160.00	0.00	0.00	0.00	160.00	0.00	0.00	0.00	0.00	0.00
EMDA EMDA	5006215869	05FEB23	FFVV FVVV		!	CC	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00 0.00	0.00	0.00 0.00	0.00
EMDA	5006215882 5006215915	05FEB23 05FEB23	FVVV			CC	50.00 25.00	50.00 25.00	0.00 0.00	0.00 0.00	0.00 0.00	50.00 25.00	0.00	0.00	0.00 0.00	0.00	0.00 0.00
EMDA	5006215917	05FEB23	FVVV		i	CC	25.00	25.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00
EMDA	5006215918	05FEB23	FVVV		I	CC	25.00	25.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00
EMDA	5006215919	05FEB23	FVVV		I	CC	25.00	25.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00
EMDA	5006215920	05FEB23	FVVV		I .	CC	25.00	25.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00
EMDA EMDA	5006215921 5006215922	05FEB23 05FEB23	FVVV FVVV		i	CC	25.00 25.00	25.00 25.00	0.00 0.00	0.00 0.00	0.00 0.00	25.00 25.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
EMDA	5006215923	05FEB23	FVVV		i	CC	25.00	25.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00
EMDA	5006215924	05FEB23	FFVV		1	CA	50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00
EMDA	5006215925	05FEB23	FFVV		1	CA	50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00
EMDA	5006215929	05FEB23	FFVV		1	CC	65.00	65.00	0.00	0.00	0.00	65.00	0.00	0.00	0.00	0.00	0.00
EMDA	5006215930	05FEB23	FFVV		1	CC	65.00	65.00	0.00	0.00	0.00	65.00	0.00	0.00	0.00	0.00	0.00
EMDA EMDA	5006215931 5006215932	05FEB23 05FEB23	FFVV FVVV		!	CC	65.00 50.00	65.00 50.00	0.00 0.00	0.00 0.00	0.00 0.00	65.00 50.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
EMDA	5006215932	05FEB23	FFVV		i	CC	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
EMDA	5006215938	05FEB23	FFVV		i	CC	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
EMDA	5006215948	05FEB23	FVVV		I	CC	20.00	20.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00
EMDA	5006215949	05FEB23	FVVV		1	CC	20.00	20.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00
EMDA	5006215950	05FEB23	FFVV		I .	CC	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
EMDA EMDA	5006216000 5006216005	05FEB23 05FEB23	FFVV FFVV		- 1	CC	50.00 160.00	50.00 160.00	0.00 0.00	0.00 0.00	0.00 0.00	50.00 160.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
EMDA	5006216005	05FEB23	FFVV		i	CC	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
EMDA	5006216029	05FEB23	FVVV		i	CC	50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00
EMDA	5006216034	05FEB23	FFVV		1	CC	50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00
EMDA	5006216035	05FEB23	FFVV		!	CC	50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00
EMDA EMDA	5006216036 5006216037	05FEB23 05FEB23	FFVV FFVV		- 1	CC	100.00 100.00	100.00 100.00	0.00 0.00	0.00 0.00	0.00 0.00	100.00 100.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
EMDA	5006216037	05FEB23	FFVV			CC	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
EMDA	5006216066	05FEB23	FVVV		i	CC	20.00	20.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00
EMDA	5006216067	05FEB23	FVVV		1	CC	20.00	20.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00
EMDA	5006216068	05FEB23	FFVV		I	CC	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
EMDA	5006216069	05FEB23	FFVV		I	CC	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00

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TRNC	NUMERO DOCUMENT	DATE D EMISION	CPUI	NR CODE	STAT FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	TAXES, FRAIS & CHAR F&C	GES PEN	MONTANT COBL	TAUX	COMMISSION EFFECT	TIVE NON TAXABLE	TVA SUR COMM	NET A PAYER
20-2 4	1539 6 HE	OPODO LTD)							R	CS : FR47442930	368 (Regi	istre du commerce et	de		
				Paris, Paris , 75	000											
EMBA	5000040000			raiis, raiis, 75		50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	
EMDA EMDA	5006216086 5006216147	05FEB23 06FEB23	FVVV FVVV	!	CC	50.00 50.00	50.00 50.00	0.00 0.00	0.00	0.00 0.00	50.00 50.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
EMDA	5006216168	06FEB23	FVVV	i	CC	50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00
EMDA	5006216327	06FEB23	FVVV	- 1	CC	50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00
EMDA	5006216331	06FEB23	FVVV		CC	50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00
EMDA EMDA	5006216338	06FEB23	FFVV FVVV	!	CC	50.00 50.00	50.00 50.00	0.00 0.00	0.00 0.00	0.00 0.00	50.00 50.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
EMDA	5006216341 5006216421	06FEB23 06FEB23	FVVV	i	CC	50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00
EMDA	5006216422	06FEB23	FVVV	i	CC	50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00
EMDA	5006216606	06FEB23	FFVV	1	CC	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
EMDA	5006216619	06FEB23	FVVV	1	CC	80.00	80.00	0.00	0.00	0.00	80.00	0.00	0.00	0.00	0.00	0.00
EMDA	5006216620	06FEB23	FVVV	!	CC	80.00	80.00	0.00	0.00	0.00	80.00	0.00	0.00	0.00	0.00	0.00
EMDA EMDA	5006216624 5006216653	06FEB23 06FEB23	FFVV FFVV		CC	160.00 100.00	160.00 100.00	0.00 0.00	0.00 0.00	0.00 0.00	160.00 100.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
EMDA	5006216673	06FEB23	FFVV	i	CC	40.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00
EMDA	5006216702	06FEB23	FFVV	i	CC	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
EMDA	5006216741	06FEB23	FFVV	i	CC	40.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00
EMDA	5006216742	06FEB23	FFVV	1	CC	40.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00
EMDA	5006216837	06FEB23	FFVV	1	CC	160.00	160.00	0.00	0.00	0.00	160.00	0.00	0.00	0.00	0.00	0.00
EMDA	5006216840	06FEB23	FVVV	!	CC	20.00	20.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00
EMDA EMDA	5006216841 5006216842	06FEB23 06FEB23	FVVV FFVV	;	CC	20.00 100.00	20.00 100.00	0.00 0.00	0.00 0.00	0.00 0.00	20.00 100.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
EMDA	5006216846	06FEB23	FFVV	i	CC	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
EMDA	5006216854	07FEB23	FVVV	i	CC	25.00	25.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00
EMDA	5006216866	07FEB23	FFVV	1	CC	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
EMDA	5006216927	07FEB23	FVVV	1	CC	50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00
EMDA	5006217239	07FEB23	FFVV	!	CC	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
EMDA EMDA	5006217244 5006217245	07FEB23 07FEB23	FFVV FFVV		CC	160.00 160.00	160.00 160.00	0.00 0.00	0.00 0.00	0.00	160.00 160.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
EMDA	5006217246	07FEB23	FFVV	i	CC	160.00	160.00	0.00	0.00	0.00	160.00	0.00	0.00	0.00	0.00	0.00
EMDA	5006217247	07FEB23	FFVV	i	CC	160.00	160.00	0.00	0.00	0.00	160.00	0.00	0.00	0.00	0.00	0.00
EMDA	5006217295	07FEB23	FVVV	1	CC	65.00	65.00	0.00	0.00	0.00	65.00	0.00	0.00	0.00	0.00	0.00
EMDA	5006217296	07FEB23	FFVV	- 1	CC	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
EMDA	5006217340	07FEB23	FVVV	!	CC	50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00
EMDA EMDA	5006217343 5006217392	07FEB23 07FEB23	FVVV FVVV		CC	50.00 50.00	50.00	0.00 0.00	0.00 0.00	0.00 0.00	50.00 50.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
EMDA	5006217392	07FEB23	FVVV	i	CC	50.00	50.00 50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00
EMDA	5006217394	07FEB23	FVVV	i	CC	50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00
EMDA	5006217395	07FEB23	FVVV	1	CC	50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00
EMDA	5006217554	07FEB23	FVVV	- 1	CC	50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00
EMDA	5006217561	07FEB23	FFVV	1	CC	40.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00
EMDA	5006217562	07FEB23	FFVV	Į.	CC	40.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00
EMDA EMDA	5006217563 5006217564	07FEB23 07FEB23	FFVV FFVV	!	CC	40.00 40.00	40.00 40.00	0.00 0.00	0.00 0.00	0.00 0.00	40.00 40.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
EMDA	5006217565	07FEB23	FFVV	i	CC	160.00	160.00	0.00	0.00	0.00	160.00	0.00	0.00	0.00	0.00	0.00
EMDA	5006217566	07FEB23	FFVV	i	CC	160.00	160.00	0.00	0.00	0.00	160.00	0.00	0.00	0.00	0.00	0.00
EMDA	5006217580	07FEB23	FFVV	1	CC	160.00	160.00	0.00	0.00	0.00	160.00	0.00	0.00	0.00	0.00	0.00
EMDA	5006217581	07FEB23	FFVV	1	CC	160.00	160.00	0.00	0.00	0.00	160.00	0.00	0.00	0.00	0.00	0.00
EMDA	5006217596	07FEB23	FFVV	!	CC	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
EMDA EMDA	5006217601 5006217602	07FEB23 07FEB23	FFVV FFVV	1	CC	100.00 100.00	100.00 100.00	0.00 0.00	0.00 0.00	0.00 0.00	100.00 100.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
EMDA	5006217602	07FEB23	FFVV	i	CC	40.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00
EMDA	5006217618	07FEB23	FFVV	i	CC	40.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00
EMDA	5006217620	07FEB23	FVVV	1	CC	50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00
EMDA	5006217621	07FEB23	FVVV	1	CC	50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00
EMDA	9508015967	01FEB23	FFVV	1	CA	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00
EMDA	9508015978	01FEB23	FFVV	- 1	CA	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00
EMDA	9508016321	01FEB23	FVVV	- 1	CA	50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00
EMDA	9508018150	01FEB23	FFVV	1	CC	60.00	60.00	0.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00
EMDA	9508018151	01FEB23	FFVV FFVV	!	CC	60.00	60.00	0.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00
EMDA	9508018152	01FEB23	FFVV		CC	50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00

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20-2 453 MDA 9	9508018731 9508019341 9508019344 9508022646 9508023287 9508023288 9508023290 9508025609 9508025610 9508025949 9508025949 9508025949	OPODO LTE 9 RUE ROUGI 01FEB23 02FEB23 03FEB23 03FEB23 03FEB23 03FEB23 03FEB23 03FEB23 03FEB23 03FEB23		CODE Paris, Paris	,75009 	CA CA CC CA CA	40.00 50.00 35.00 70.00 60.00	40.00 50.00 35.00 70.00 60.00	0.00 0.00 0.00	F&C			TAUX 368 (Regis	TAXABLE tre du commerce e	NON TAXABLE	СОММ	PAYER
MDA 9. MDA 9.	9508018731 9508019341 9508019344 9508022646 9508023287 9508023288 9508023290 9508025609 9508025610 9508025949 9508025949 9508025949	9 RUE ROUGI 01FEB23 02FEB23 02FEB23 03FEB23 03FEB23 03FEB23 03FEB23 03FEB23 03FEB23 03FEB23 03FEB23	FFVV FVVV FFVV FFVV FFVV FFVV FFVV FVVV FVVV	Paris, Paris	,75009 	CA CC CA CA	50.00 35.00 70.00 60.00	50.00 35.00 70.00	0.00				368 (Regis	tre du commerce e	it de:		
MDA 9. MDA 9.	9508018731 9508019341 9508019344 9508022646 9508023287 9508023288 9508023290 9508025609 9508025610 9508025949 9508025949 9508025949	9 RUE ROUGI 01FEB23 02FEB23 02FEB23 03FEB23 03FEB23 03FEB23 03FEB23 03FEB23 03FEB23 03FEB23 03FEB23	FFVV FVVV FFVV FFVV FFVV FFVV FFVV FVVV FVVV	Paris, Paris	, 75009	CA CC CA CA	50.00 35.00 70.00 60.00	50.00 35.00 70.00	0.00				368 (Regis	tre du commerce e	et de:		
MDA 9: MD	9508019341 9508019344 9508022646 9508023287 9508023288 9508023290 9508025609 9508025610 9508025948 9508025949 9508025949	01FEB23 02FEB23 02FEB23 03FEB23 03FEB23 03FEB23 03FEB23 03FEB23 03FEB23 03FEB23	FFVV FVVV FFVV FFVV FFVV FVVV FVVV	rdiis, rdiis	 	CA CC CA CA	50.00 35.00 70.00 60.00	50.00 35.00 70.00	0.00								
MDA 9: MD	9508019341 9508019344 9508022646 9508023287 9508023288 9508023290 9508025609 9508025610 9508025948 9508025949 9508025949	02FEB23 02FEB23 03FEB23 03FEB23 03FEB23 03FEB23 03FEB23 03FEB23 03FEB23	FVVV FVVV FFVV FFVV FVVV FVVV			CA CC CA CA	50.00 35.00 70.00 60.00	50.00 35.00 70.00	0.00								
MDA 99 MDA 99	9508019344 9508022646 9508023287 9508023288 9508023290 9508025609 9508025610 9508025949 9508025949 9508026021	02FEB23 03FEB23 03FEB23 03FEB23 03FEB23 03FEB23 03FEB23 03FEB23	FVVV FFVV FFVV FFVV FVVV			CC CA CA	35.00 70.00 60.00	35.00 70.00			0.00	40.00	0.00	0.00	0.00	0.00	40.00
MDA 9: MDA 9:	9508022646 9508023287 9508023288 9508023290 9508025609 9508025610 9508025948 9508025949 9508025949 9508025021	03FEB23 03FEB23 03FEB23 03FEB23 03FEB23 03FEB23 03FEB23	FFVV FFVV FFVV FVVV			CA CA CA	70.00 60.00	70.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00
MDA 9. MDA 9. MDA 9. MDA 9. MDA 9. MDA 9. MDA 9. MDA 9. MDA 9. MDA 9. MDA 9. MDA 9. MDA 9. MDA 9. MDA 9. MDA 9.	9508023287 9508023288 9508023290 9508025609 9508025610 9508025948 9508025949 9508026021 9508026022	03FEB23 03FEB23 03FEB23 03FEB23 03FEB23 03FEB23	FFVV FFVV FVVV FVVV		! !	CA CA	60.00		0.00	0.00 0.00	0.00	35.00 70.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 70.00
MDA 9. MDA 9. MDA 9. MDA 9. MDA 9. MDA 9. MDA 9. MDA 9. MDA 9. MDA 9. MDA 9. MDA 9. MDA 9. MDA 9. MDA 9. MDA 9. MDA 9.	9508023288 9508023290 9508025609 9508025610 9508025948 9508025949 9508026021	03FEB23 03FEB23 03FEB23 03FEB23 03FEB23	FFVV FFVV FVVV		 	CA			0.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00	60.00
MDA 9: MDA 9: MDA 9: MDA 9: MDA 9: MDA 9: MDA 9: MDA 9: MDA 9: MDA 9: MDA 9: MDA 9: MDA 9: MDA 9: MDA 9: MDA 9:	9508023290 9508025609 9508025610 9508025948 9508025949 9508026021 9508026022	03FEB23 03FEB23 03FEB23 03FEB23	FFVV FVVV					60.00	0.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00	60.00
MDA 9: MDA 9: MDA 9: MDA 9: MDA 9: MDA 9: MDA 9: MDA 9: MDA 9: MDA 9: MDA 9:	9508025609 9508025610 9508025948 9508025949 9508026021 9508026022	03FEB23 03FEB23 03FEB23	FVVV FVVV		! !		60.00 50.00	50.00	0.00	0.00	0.00		0.00	0.00	0.00		50.00
MDA 99 MDA 99 MDA 99 MDA 99 MDA 99 MDA 99 MDA 99	9508025610 9508025948 9508025949 9508026021 9508026022	03FEB23 03FEB23 03FEB23	FVVV			CA CA	20.00	20.00	0.00	0.00	0.00	50.00 20.00		0.00	0.00	0.00 0.00	20.00
MDA 99 MDA 99 MDA 99 MDA 99 MDA 99 MDA 99	9508025948 9508025949 9508026021 9508026022	03FEB23 03FEB23					20.00	20.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	20.00
MDA 9: MDA 9: MDA 9: MDA 9: MDA 9:	9508025949 9508026021 9508026022	03FEB23	FVVV			CA					0.00						
MDA 9: MDA 9: MDA 9: MDA 9:	9508026021 9508026022					CA	35.00	35.00	0.00	0.00	0.00	35.00	0.00	0.00	0.00	0.00	35.00
MDA 9: MDA 9: MDA 9:	9508026022		FVVV		!	CA	35.00	35.00	0.00	0.00	0.00	35.00	0.00	0.00	0.00	0.00	35.00
MDA 9		03FEB23 03FEB23	FFVV FFVV		- !	CC	60.00 50.00	60.00	0.00	0.00 0.00	0.00	60.00	0.00	0.00	0.00 0.00	0.00	0.00 0.00
MDA 9		03FEB23 04FEB23	FVVV		1	CC	20.00	50.00 20.00	0.00 0.00	0.00	0.00 0.00	50.00 20.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	0.00
	9508026371 9508026372	04FEB23	FFVV		i	CC	50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00
MDA 9	9508026395	04FEB23	FVVV		i	CC	45.00	45.00	0.00	0.00	0.00	45.00	0.00	0.00	0.00	0.00	0.00
	9508026531	04FEB23	FVVV		i	CA	50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00
MDA 9	9508026828	04FEB23	FFVV		1	CC	70.00	70.00	0.00	0.00	0.00	70.00	0.00	0.00	0.00	0.00	0.00
MDA 9	9508026829	04FEB23	FFVV		1	CC	70.00	70.00	0.00	0.00	0.00	70.00	0.00	0.00	0.00	0.00	0.00
MDA 9	508026846	04FEB23	FVVV		1	CA	50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00
MDA 9	9508027241	04FEB23	FFVV		1	CC	130.00	130.00	0.00	0.00	0.00	130.00	0.00	0.00	0.00	0.00	0.00
MDA 9	508027242	04FEB23	FFVV		1	CC	130.00	130.00	0.00	0.00	0.00	130.00	0.00	0.00	0.00	0.00	0.00
	9508027315	04FEB23	FVVV		I	CC	20.00	20.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00
	9508027931	05FEB23	FFVV		1	CA	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00
	9508028504	05FEB23	FVVV		I	CC	20.00	20.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00
	9508028545	05FEB23	FVVV		!	CC	25.00	25.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00
	9508028546	05FEB23	FVVV		!	CC	25.00	25.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00
	9508028571 9508028668	06FEB23 06FEB23	FVVV FVVV		1	CC	65.00 35.00	65.00 35.00	0.00 0.00	0.00 0.00	0.00 0.00	65.00 35.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
	9508029570	06FEB23	FVVV		i	CA	25.00	25.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	25.00
	9508029571	06FEB23	FVVV		i	CA	25.00	25.00	0.00	0.00		25.00	0.00	0.00	0.00	0.00	25.00
	9508031255	06FEB23	FVVV			CC	65.00	65.00	0.00	0.00	0.00 0.00	65.00	0.00	0.00	0.00	0.00	0.00
	9508032324	07FEB23	FFVV		i	CA	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00
	9508032324	07FEB23	FVVV		i	CC	25.00	25.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00
	9508032831	07FEB23	FVVV		i	CC	65.00	65.00	0.00	0.00	0.00	65.00	0.00	0.00	0.00	0.00	0.00
	9508032832	07FEB23	FVVV		i	CC	65.00	65.00	0.00	0.00	0.00	65.00	0.00	0.00	0.00	0.00	0.00
	9508032858	07FEB23	FFVV		1	CA	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00
MDA 9	9508034432	07FEB23	FVVV		1	CC	25.00	25.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00
MDA 9	9508034585	07FEB23	FFVV		1	CA	50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00
MDA 9	9508034586	07FEB23	FFVV		1	CA	50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00
	9508034837	07FEB23	FFVV		1	CA	150.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	150.00
	9508034848	07FEB23	FVVV		1	CA	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00
	9508034870	07FEB23	FFVV		i	CA	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00
	1024853449	02FEB23	VVVV		I*	OA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1024853449	02FEB23 02FEB23	VVVV		! *		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	024943242	05FEB23	VVVV		i*		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	024943243	05FEB23	VVVV		I*		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	024957772	06FEB23	VVVV		I*		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	024974647	06FEB23	VVVV		l*		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	024993924	06FEB23	VVVV		I*		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	024998193	07FEB23	VVVV		I*		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1024998194	07FEB23	VVVV		I*		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5006217067 9301638885	07FEB23 04FEB23	VVVV		^ *		0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
	9301638885 9301648624	04FEB23 06FEB23	VVVV		! *		0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	3301648625	06FEB23	VVVV		I*		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	301652638	06FEB23	VVVV		i*		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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TRNC	NUMERO DOCUMENT	DATE D EMISION	CPUI	NR CODE STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	TAXES, FRAIS & CHAR F&C	RGES PEN	MONTANT COBL	TAUX	COMMISSION EFFECTI TAXABLE	VE NON TAXABLE	TVA SUR COMM	NET A PAYER
20-2 4	539 6 HE	OPODO LTE		Paris, Paris, 75009						RC	S : FR474429303	868 (Regis	stre du commerce et d	e :		
CANX	9301657825	07FEB23	VVVV	l*		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CANX	9301664037	07FEB23	VVVV	* *		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CANX	9508019989 1024994006	02FEB23 06FEB23	VVVV	^ *		0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
ISSUES T						505,944.54	255,985.00	66,187.96	183,771.58	0.00	255,985.00		0.00	0.00	0.00	11,802.06
***REFU																
RFND	1022405715	07FEB23		1	CC	-317.66	0.00	-74.66	-243.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+RTDN:	1022405715		1204		00	0.00										
RFND	1022405716	07FEB23		1	CC	-317.66	0.00	-74.66	-243.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+RTDN:	1022405716		1204			0.00										
RFND	1022528444	07FEB23		1	CC	-107.86	0.00	-67.86	-40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+RTDN:	1022528444		1200			0.00										
RFND +RTDN:	1023712730 1023712730	07FEB23	1000	I	CC	-51.69 0.00	0.00	-31.69	-20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RFND.	1023712730	07FEB23	1000	1	CC	-54.12	0.00	-34.12	-20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+RTDN:	1023877352	071 EB20	1000	,	00	0.00	0.00	04.12	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RFND	2405093946	06FEB23		1	CA	-326.24	0.00	-83.24	-243.00	0.00	0.00	0.00	0.00	0.00	0.00	-326.24
+RTDN:	2405093946		1000			0.00										
RFND	2405093947	06FEB23		1	CA	-326.24	0.00	-83.24	-243.00	0.00	0.00	0.00	0.00	0.00	0.00	-326.24
+RTDN:	2405093947		1000			0.00										
RFND	2405093948	06FEB23		1	CA	-326.24	0.00	-83.24	-243.00	0.00	0.00	0.00	0.00	0.00	0.00	-326.24
+RTDN:	2405093948		1000			0.00										
RFND	2405093949	06FEB23		1	CA	-326.24	0.00	-83.24	-243.00	0.00	0.00	0.00	0.00	0.00	0.00	-326.24
+RTDN:	2405093949		1000			0.00										
RFND	2405093950	06FEB23		1	CA	-326.24	0.00	-83.24	-243.00	0.00	0.00	0.00	0.00	0.00	0.00	-326.24
+RTDN:	2405093950		1000			0.00										
RFND	4001628059	02FEB23		1	CC	-100.00	-100.00	0.00	0.00	0.00	-100.00	0.00	0.00	0.00	0.00	0.00
+RTDN:	1864732829		1200			0.00										
RFND	4001628062	02FEB23	4000	I	CC	-100.00	-100.00	0.00	0.00	0.00	-100.00	0.00	0.00	0.00	0.00	0.00
+RTDN: RFND	1864732828 4001637985	03FEB23	1200	l*	CA	0.00 -68.89	0.00	-48.89	-20.00		0.00	0.00	0.00	0.00	0.00	-68.89
+RTDN:	9001065897	USFEB23	1000 1	VAVR:SS23ADMV-A45	CA	0.00	0.00	-40.09	-20.00	0.00	0.00	0.00	0.00	0.00	0.00	-00.09
RFND:	5256217133	02FEB23	1000 V	VAVIA.OOZOADIVI-A40	СС	-326.19	-149.00	-55.19	-122.00	0.00	-149.00	0.00	0.00	0.00	0.00	0.00
+RTDN:	5256217133	OZI EBZO	1000	•	00	0.00	140.00	00.10	122.00	0.00	140.00	0.00	0.00	0.00	0.00	0.00
RFND	5256217134	02FEB23		1	CC	-326.19	-149.00	-55.19	-122.00	0.00	-149.00	0.00	0.00	0.00	0.00	0.00
+RTDN:	5256217134		1000			0.00										
RFND	9000213556	06FEB23		1	CC	-83.24	0.00	-83.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+RTDN:	9000213556		1200			0.00										
RFND	9000453087	02FEB23	4000	I	CC	-304.58	-82.00	-45.58	-177.00	0.00	-82.00	0.00	0.00	0.00	0.00	0.00
+RTDN: RFND	9000453087 9000453088	02FEB23	1000		00	0.00 -304.58	92.00	AF FO	-177.00	0.00	00.00	0.00	0.00	0.00	0.00	0.00
+RTDN:	9000453088	UZFEBZ3	1000	I	CC	-304.58 0.00	-82.00	-45.58	-177.00	0.00	-82.00	0.00	0.00	0.00	0.00	0.00
RFND	9000723475	06FEB23	1000	1	СС	-299.58	-77.00	-45.58	-177.00	0.00	-77.00	0.00	0.00	0.00	0.00	0.00
+RTDN:	9000723475		1000	•	30	0.00							-			
REFUNDS	TOTAL					-4,393.44	-739.00	-1,078.44	-2,576.00	0.00	-739.00		0.00	0.00	0.00	-1,700.09

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TRNC	NUMERO DOCUMENT	DATE D EMISION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	TAXES, FRAIS & CHA F&C	RGES PEN	MONTANT COBL	TAUX	COMMISSION EFFE	ECTIVE NON TAXABLE	TVA SUR COMM	NET A PAYER
AGEN	T TOTALS - 20-2 4	539 6															
ISSUE	s					CA	11,802.06										
						CC	494,142.48										
						**	505,944.54	255,985.00	66,187.96	183,771.58	0.00	255,985.00		0.00	0.00	0.00	11,802.06
REFUN	IDS					CA	-1,700.09										
						CC	-2,693.35										
						**	-4,393.44	-739.00	-1,078.44	-2,576.00	0.00	-739.00		0.00	0.00	0.00	-1,700.09
GRANI	D TOTAL					CA	10,101.97	700.00	-1,070.44	-2,570.00	0.00	-739.00		0.00	0.00	0.00	-1,700.03
Ortalia	JIOIAL																
						CC	491,449.13			104 105 50		055 040 00		0.00	0.00		40.404.07
						**	501,551.10	255,246.00	65,109.52	181,195.58	0.00	255,246.00		0.00	0.00	0.00	10,101.97
20-2	4583 1 AE	FRAM SAS									RC	S : FR86814154	134 (Reg	istre du commerce	et de:		
		1 RUE LAPE	YROUSE 3	EME ETAGE	CEDEX6,	Γoulouse, l	Haute-Garonne , 31	008									
***ISSUI	ES																
TKTT	1024821650	01FEB23	FFVV		1	CC	817.98	380.00	75.98	362.00	0.00	380.00	0.00	0.00	0.00	0.00	0.00
TKTT TKTT	1024821651 1024821652	01FEB23 01FEB23	FFVV FFVV		I	CC	971.72 971.72	500.00 500.00	109.72 109.72	362.00 362.00	0.00 0.00	500.00 500.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
TKTT	1024821657	01FEB23	FFVV		i	CC	1,032.01	545.00	125.01	362.00	0.00	545.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024833360	01FEB23	FFVV		1	CC	1,032.01	545.00	125.01	362.00	0.00	545.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024833361	01FEB23	FFVV		!	CC	1,032.01	545.00	125.01	362.00	0.00	545.00	0.00	0.00	0.00	0.00	0.00
TKTT TKTT	1024833362 1024834775	01FEB23 01FEB23	FFVV FFVV		1	CC	1,032.01 1,089.01	545.00 602.00	125.01 125.01	362.00 362.00	0.00 0.00	545.00 602.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TKTT	1024834776	01FEB23	FFVV		i	CC	1,089.01	602.00	125.01	362.00	0.00	602.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024842535	02FEB23	FFVV		i	CA	936.41	449.00	125.41	362.00	0.00	449.00	0.00	0.00	0.00	0.00	936.41
TKTT	1024842536	02FEB23	FFVV		1	CA	896.41	409.00	125.41	362.00	0.00	409.00	0.00	0.00	0.00	0.00	896.41
TKTT	1024842545	02FEB23	FFVV		1	CC	863.41	376.00	125.41	362.00	0.00	376.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024842546	02FEB23	FFVV		1	CC	863.41	376.00	125.41	362.00	0.00	376.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024868869	02FEB23	FFFV		1	CC	684.91	207.00	115.91	362.00	0.00	207.00	0.00	0.00	0.00	0.00	0.00
TKTT TKTT	1024868870 1024868871	02FEB23 02FEB23	FFFV FFFV		1	CC	684.91 768.83	207.00 262.00	115.91 144.83	362.00 362.00	0.00 0.00	207.00 262.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TKTT	1024868872	02FEB23	FFFV		i	CC	768.83	262.00	144.83	362.00	0.00	262.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024868900	02FEB23	FFVV		i	CC	992.32	663.00	83.32	246.00	0.00	663.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024868901	02FEB23	FFVV		1	CC	992.32	663.00	83.32	246.00	0.00	663.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024918066	03FEB23	FFVV		1	CC	871.03	553.00	72.03	246.00	0.00	553.00	0.00	0.00	0.00	0.00	0.00
TKTT TKTT	1024918067	03FEB23 03FEB23	FFVV FFVV		- !	CC	871.03 784.24	553.00	72.03	246.00 246.00	0.00	553.00	0.00	0.00 0.00	0.00	0.00 0.00	0.00
TKTT	1024918091 1024918092	03FEB23	FFVV		i	CC	784.24 784.24	455.00 455.00	83.24 83.24	246.00	0.00 0.00	455.00 455.00	0.00	0.00	0.00 0.00	0.00	0.00
TKTT	1024910092	03FEB23	FFVV		i	CC	955.24	626.00	83.24	246.00	0.00	626.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024920962	03FEB23	FFVV		1	CC	904.24	575.00	83.24	246.00	0.00	575.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024920963	03FEB23	FFVV		1	CC	728.24	399.00	83.24	246.00	0.00	399.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024926388	04FEB23	FFVV			CA	650.19	320.00	84.19	246.00	0.00	320.00	0.00	0.00	0.00	0.00	650.19
TKTT	1024926389	04FEB23	FFVV		1	CA	650.19	320.00	84.19	246.00	0.00	320.00	0.00	0.00	0.00	0.00	650.19
TKTT TKTT	1024926395 1024926396	04FEB23 04FEB23	FFVV FFVV		1	CC	609.44 609.44	280.00 280.00	83.44 83.44	246.00 246.00	0.00 0.00	280.00 280.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TKTT	1024926398	04FEB23	FFVV		i	CA	609.44	280.00	83.44	246.00	0.00	280.00	0.00	0.00	0.00	0.00	609.44
TKTT	1024926399	04FEB23	FFVV		i	CA	609.44	280.00	83.44	246.00	0.00	280.00	0.00	0.00	0.00	0.00	609.44
TKTT	1024947050	05FEB23	FFVV		1	CC	634.24	305.00	83.24	246.00	0.00	305.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024947051	05FEB23	FFVV		1	CC	784.24	455.00	83.24	246.00	0.00	455.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024947052	05FEB23	FFVV		1	CC	784.24	455.00	83.24	246.00	0.00	455.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024953802	06FEB23	FFVV		1	CC	901.30	448.00	91.30	362.00	0.00	448.00	0.00	0.00	0.00	0.00	0.00
TKTT TKTT	1024953803 1024953804	06FEB23 06FEB23	FFVV FFVV		1	CC	901.30 1,076.70	448.00 590.00	91.30 124.70	362.00 362.00	0.00 0.00	448.00 590.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
TKTT	1024953804	06FEB23	FFVV		i	CC	1,076.70	590.00 590.00	124.70	362.00 362.00	0.00	590.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024953806	06FEB23	FFVV		i	CC	956.02	466.00	132.02	358.00	0.00	466.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024953807	06FEB23	FFVV		1	CC	916.02	426.00	132.02	358.00	0.00	426.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024985198	06FEB23	FFFV		1	CC	768.12	262.00	144.12	362.00	0.00	262.00	0.00	0.00	0.00	0.00	0.00

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TRNC	NUMERO DOCUMENT	DATE D EMISION	CPUI	NR CODE	STAT FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	TAXES, FRAIS & CHARGES F&C	PEN	MONTANT COBL	TAUX	COMMISSION EFFECTIVE	NON TAXABLE	TVA SUR COMM	NET A PAYER
20-2 4	1583 1 AE	FRAM SAS								R	RCS : FR86814154	134 (Regi	istre du commerce et de			
		1 RUE LAPEY	ROUSE 31	EME ETAGE CEI	DEX6, Toulouse,	Haute-Garonne , 31008	3									
TKTT	1024985199	06FEB23	FFFV		I CC	768.12	262.00	144.12	362.00	0.00	262.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024985200	06FEB23	FFVV		I CC	951.24	622.00	83.24	246.00	0.00	622.00	0.00	0.00	0.00	0.00	0.00
TKTT TKTT	1024985201 1024985210	06FEB23 06FEB23	FFVV FFVV		I CC	951.24 723.33	622.00 237.00	83.24 124.33	246.00 362.00	0.00	622.00 237.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TKTT	1024985210	06FEB23	FFVV		I CC	723.33	237.00	124.33	362.00	0.00	237.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024985214	06FEB23	FFVV		I CC	747.79	418.00	83.79	246.00	0.00	418.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024985215	06FEB23	FFVV		I CC	747.79	418.00	83.79	246.00	0.00	418.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024985227	06FEB23	FFVV		l cc	763.70	277.00	124.70	362.00	0.00	277.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024985228	06FEB23	FFVV		I CC	763.70	277.00	124.70	362.00	0.00	277.00	0.00	0.00	0.00	0.00	0.00
TKTT TKTT	1024985229 1024985234	06FEB23 06FEB23	FFVV FFVV		I CC	924.70 830.79	438.00 501.00	124.70 83.79	362.00 246.00	0.00	438.00 501.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TKTT	1024985235	06FEB23	FFVV		I CC	830.79	501.00	83.79	246.00	0.00	501.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024985236	06FEB23	FFVV		I CC	904.24	575.00	83.24	246.00	0.00	575.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024985237	06FEB23	FFVV		I CC	904.24	575.00	83.24	246.00	0.00	575.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024985247	06FEB23	FFVV		I CC	934.43	616.00	72.43	246.00	0.00	616.00	0.00	0.00	0.00	0.00	0.00
TKTT TKTT	1024985248 1024990311	06FEB23 06FEB23	FFVV FFFV		I CC	934.43 997.96	616.00 636.00	72.43 95.96	246.00 266.00	0.00	616.00 636.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TKTT	1024990311	06FEB23	FFFV		I CC	997.96 997.96	636.00	95.96 95.96	266.00	0.00	636.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024990312	06FEB23	FFVV		I CC	840.70	354.00	124.70	362.00	0.00	354.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024990314	06FEB23	FFVV		I CC	840.70	354.00	124.70	362.00	0.00	354.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024991763	06FEB23	FFVV		I CC	723.33	237.00	124.33	362.00	0.00	237.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024991764	06FEB23	FFVV		I CC	723.33	237.00	124.33	362.00	0.00	237.00	0.00	0.00	0.00	0.00	0.00
TKTT TKTT	1024991765	06FEB23 06FEB23	FFVV FFVV		I CC	743.70 743.70	257.00 257.00	124.70 124.70	362.00 362.00	0.00	257.00 257.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
TKTT	1024991766 1024991767	06FEB23	FFVV		I CC	723.33	237.00	124.70	362.00	0.00	237.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024991768	06FEB23	FFVV		I CC	723.33	237.00	124.33	362.00	0.00	237.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024999339	07FEB23	FFVV		I CC	610.19	280.00	84.19	246.00	0.00	280.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024999340	07FEB23	FFVV		I CC	610.19	280.00	84.19	246.00	0.00	280.00	0.00	0.00	0.00	0.00	0.00
TKTT	1025007962	07FEB23	FFVV		l cc	903.43	585.00	72.43	246.00	0.00	585.00	0.00	0.00	0.00	0.00	0.00
TKTT	1025007963	07FEB23	FFVV		I CC	903.43	585.00	72.43	246.00	0.00	585.00	0.00	0.00	0.00	0.00	0.00
TKTT TKTT	1025007964 1025020362	07FEB23 07FEB23	FFVV FFVV		I CC	723.43 887.50	405.00 400.00	72.43 125.50	246.00 362.00	0.00	405.00 400.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TKTT	1025020362	07FEB23	FFVV		I CC	887.50	400.00	125.50	362.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00
TKTT	1025020364	07FEB23	FFVV		i cc	887.50	400.00	125.50	362.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00
TKTT	1025020368	07FEB23	FFVV		I CC	841.50	354.00	125.50	362.00	0.00	354.00	0.00	0.00	0.00	0.00	0.00
TKTT	1025020369	07FEB23	FFVV		I CC	841.50	354.00	125.50	362.00	0.00	354.00	0.00	0.00	0.00	0.00	0.00
TKTT TKTT	1025020370 1025020371	07FEB23 07FEB23	FFVV FFVV		I CC	1,402.50 1,402.50	915.00 915.00	125.50 125.50	362.00 362.00	0.00	915.00 915.00	0.00	0.00	0.00	0.00	0.00
TKTT	1025020371	07FEB23	FFVV		I CC	1,402.50	915.00	125.50	362.00	0.00	915.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TKTT	1025020377	07FEB23	FFVV		I CC	837.86	517.00	74.86	246.00	0.00	517.00	0.00	0.00	0.00	0.00	0.00
TKTT	1025020378	07FEB23	FFVV		I CC	837.86	517.00	74.86	246.00	0.00	517.00	0.00	0.00	0.00	0.00	0.00
EMDA	9508016857	01FEB23	FFVV		I CC	160.00	160.00	0.00	0.00	0.00	160.00	0.00	0.00	0.00	0.00	0.00
EMDA	9508016858	01FEB23	FFVV		I CC	160.00	160.00	0.00	0.00	0.00	160.00	0.00	0.00	0.00	0.00	0.00
EMDA EMDA	9508016859 9508016860	01FEB23 01FEB23	FFVV FFVV		I CC	100.00 100.00	100.00 100.00	0.00 0.00	0.00 0.00	0.00	100.00 100.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
EMDA	9508016860	01FEB23 01FEB23	FFVV		I CC	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
EMDA	9508016862	01FEB23	FFVV		I CC	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
EMDA	9508016878	01FEB23	FFVV		I CC	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
EMDA	9508018965	02FEB23	FFVV		I CC	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
EMDA	9508018998	02FEB23	FFFV		I CC	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
EMDA EMDA	9508018999 9508019000	02FEB23	FFFV FFFV		I CC	100.00 100.00	100.00	0.00 0.00	0.00 0.00	0.00	100.00 100.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
EMDA	9508019000	02FEB23 04FEB23	FFVV		I CC I CA	100.00	100.00 100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00
EMDA	9508025998	04FEB23	FFVV		I CA	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00
EMDA	9508025998	04FEB23	FFVV		I CC	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
EMDA	9508026003	04FEB23 04FEB23	FFVV		I CC	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
EMDA	9508026005	04FEB23	FFVV		I CA	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00
EMDA	9508026006	04FEB23	FFVV		I CA	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00
EMDA	9508028450	06FEB23	FFVV		I CC	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
EMDA	9508030917	06FEB23	FFFV		I CC	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
EMDA	9508030918	06FEB23	FFVV		I CC	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00

08-FEB-2023 07:16:31PM



	NUMERO	DATE		NR	0717		MONTANT	MONTANT		AXES, FRAIS & CHAR		MONTANT		COMMISSION EFFE		TVA SUR	NET
NC	DOCUMENT	D EMISION	CPUI	CODE	STAT	FOP	TRANSACTION	TARIF	TAXE	F&C	PEN	COBL	TAUX	TAXABLE	NON TAXABLE	СОММ	PAY
0-2 45	583 1 AE	FRAM SAS									RC	S : FR86814154	134 (Regist	tre du commerce e	et de:		
		1 RUE LAPEY	ROUSE 3	EME ETAGE (CEDEX6, T	oulouse,	Haute-Garonne , 310	008									
	9508030919	06FEB23	FFVV		I	CC	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	(
	9508030920	06FEB23	FFVV		. !	CC	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	(
	9508030921	06FEB23	FFVV FFVV		-	CC	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	(
	9508030926 9508031865	06FEB23 06FEB23	FFVV		-	CC	100.00 100.00	100.00 100.00	0.00 0.00	0.00 0.00	0.00 0.00	100.00 100.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	(
	9508031866	06FEB23	FFVV		- 1	CC	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	(
	9508031890	07FEB23	FFVV		i	CC	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	(
	9508033192	07FEB23	FFVV		i	CC	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	Č
	9508033193	07FEB23	FFVV		i	CC	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	(
	9508033194	07FEB23	FFVV		1	CC	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	(
MDA	9508033195	07FEB23	FFVV		1	CC	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	(
MDA	9508033196	07FEB23	FFVV		1	CC	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	(
MDA	9508033197	07FEB23	FFVV		1	CC	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	(
MDA	9508033198	07FEB23	FFVV		. !	cc	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	
SUES TO	DTAL						74,915.81	40,435.00	8,694.81	25,786.00	0.00	40,435.00		0.00	0.00	0.00	4,75
REFUN	IDS																
FND	1024324188	07FEB23			1	CC	-733.83	-250.00	-125.83	-358.00	0.00	-250.00	0.00	0.00	0.00	0.00	
	1024324188		1200				0.00										
FND	1024324189	07FEB23	1200			СС	-733.83	-250.00	-125.83	-358.00	0.00	-250.00	0.00	0.00	0.00	0.00	
	1024324189	OTT ED25	1200			CC	0.00	-230.00	-125.05	-550.00	0.00	-230.00	0.00	0.00	0.00	0.00	
			1200														
	5252293674	06FEB23			ı	CC	-956.02	-466.00	-132.02	-358.00	0.00	-466.00	0.00	0.00	0.00	0.00	(
	5252293674		1200				0.00										
	5252293675	06FEB23			ı	CC	-916.02	-426.00	-132.02	-358.00	0.00	-426.00	0.00	0.00	0.00	0.00	(
RTDN:	5252293675		1200				0.00										
FUNDS	TOTAL						-3,339.70	-1,392.00	-515.70	-1,432.00	0.00	-1,392.00		0.00	0.00	0.00	(
AGENT	TOTALS - 20-2 45	83 1				CA	4,752.08										
.00020																	
						CC	70,163.73										
						**	74,915.81	40,435.00	8,694.81	25,786.00	0.00	40,435.00		0.00	0.00	0.00	4,752
REFUND	s					CC	-3,339.70	-1,392.00	-515.70	-1,432.00	0.00	-1,392.00		0.00	0.00	0.00	C
GRAND	TOTAL					CA	4,752.08										
						CC	66,824.03										
						**	71,576.11	20.042.00	0 170 11	24,354.00	0.00	39,043.00		0.00	0.00	0.00	4,752
							71,576.11	39,043.00	8,179.11	24,334.00	0.00	39,043.00		0.00	0.00	0.00	4,75
20-2 45	594 5 AE	SOLEIL VO	YAGES S	Α							RC	S : FR54672000	882 (Regist	tre du commerce e	et de:		
		76 BOULEVA			Paris, Fran	ce , 75020											
ISSUES		0055000	55107		. –		500.4:	70.55	100.11			70		0.00			
KTT	9301631347	06FEB23	FFVV		.!	CA	569.11	72.00	169.11	328.00	0.00	72.00	0.00	0.00	0.00	0.00	569
	OTAL						569.11	72.00	169.11	328.00	0.00	72.00		0.00	0.00	0.00	569



RNC DOCUMENT	DATE D EMISION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	XES, FRAIS & CHARG F&C	GES PEN	MONTANT COBL	TAUX	COMMISSION EFFEC TAXABLE	NON TAXABLE	TVA SUR COMM	NET PAYE
AGENT TOTALS - 20-2	1594 5															
ISSUES					CA	569.11	72.00	169.11	328.00	0.00	72.00		0.00	0.00	0.00	569
GRAND TOTAL					CA	569.11	72.00	169.11	328.00	0.00	72.00		0.00	0.00	0.00	569
20-2 4615 5 AE	PREFEREN			Maina at Laire	- 40200					RO	CS : FR62312326	275 (Regis	stre du commerce et	de:		
ISSUES	13 AVENUE	GAWIDETTA	, Cholet,	Maine-et-Loire	e , 49300											
KTT 1024642187	07FEB23	FSFF		1	CA	844.64	515.00	83.64	246.00	0.00	515.00	0.00	0.00	0.00	0.00	84
TKTT 1024642188	07FEB23	SFVV								0.00						
KTT 1024642189	07FEB23	FSFF		1	CA	944.64	615.00	83.64	246.00	0.00	615.00	0.00	0.00	0.00	0.00	94
TKTT 1024642190	07FEB23	SFVV														
SUES TOTAL						1,789.28	1,130.00	167.28	492.00	0.00	1,130.00		0.00	0.00	0.00	1,78
AGENT TOTALS - 20-2																
ISSUES	10100				CA	1,789.28	1 120 00	167.00	492.00	0.00	1,130.00		0.00	0.00	0.00	1,789
GRAND TOTAL					CA CA	1,789.28	1,130.00 1,130.00	167.28 167.28	492.00	0.00 0.00	1,130.00		0.00	0.00	0.00	1,78
							.,,	107.20		0.00	.,,					.,
20-2 4625 1 HE	CENTRE CO			113 ROUTE	DE BORD	EAUX, Marmande,	Lot-et-Garonne,	47200					stre du commerce et			
*ISSLIES																
*ISSUES KTT 1024685587	01FEB23	FFVV		ı	CA	960.03	642.00	72.03	246.00	0.00	642.00	0.00	0.00	0.00	0.00	960
	01FEB23 01FEB23	FFVV FFVV		I I	CA CA	960.03 960.03	642.00 642.00	72.03 72.03	246.00 246.00	0.00	642.00 642.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
KTT 1024685587 KTT 1024685588				 												960
KTT 1024685587 KTT 1024685588 KTT 1024685606 KTT 1024685607	01FEB23 03FEB23 03FEB23	FFVV FFVV		1 1 1	CA CA CA	960.03 1,110.03 1,110.03	642.00 792.00 792.00	72.03 72.03 72.03	246.00 246.00 246.00	0.00	642.00 792.00 792.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	960 1,110 1,110
KTT 1024685587 KTT 1024685588 KTT 1024685606 KTT 1024685607 KTT 1024685610	01FEB23 03FEB23 03FEB23 04FEB23	FFVV FFVV FSFF		1 1 1 1	CA CA	960.03 1,110.03	642.00 792.00	72.03 72.03	246.00 246.00	0.00 0.00	642.00 792.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	960 1,110 1,110
KTT 1024685587 KTT 1024685588 KTT 1024685606 KTT 1024685607 KTT 1024685610 TKTT 1024685611	01FEB23 03FEB23 03FEB23 04FEB23	FFVV FFVV FSFF SFVV		1 1 1 1	CA CA CA	960.03 1,110.03 1,110.03 1,018.79	642.00 792.00 792.00 689.00	72.03 72.03 72.03 83.79	246.00 246.00 246.00 246.00	0.00 0.00 0.00 0.00	642.00 792.00 792.00 689.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	960 1,110 1,110 1,018
KTT 1024685587 KTT 1024685588 KTT 1024685606 KTT 1024685607 KTT 1024685610 TKTT 1024685611 MDA 9508024973	01FEB23 03FEB23 03FEB23 04FEB23 04FEB23	FFVV FFVV FSFF SFVV FVVV		1 1 1 1	CA CA CA CA	960.03 1,110.03 1,110.03 1,018.79	642.00 792.00 792.00 689.00	72.03 72.03 72.03 83.79	246.00 246.00 246.00 246.00	0.00 0.00 0.00 0.00	642.00 792.00 792.00 689.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	960 1,110 1,110 1,018
KTT 1024685587 KTT 1024685588 KTT 1024685606 KTT 1024685607 KTT 1024685610 TKTT 1024685611 MDA 9508024973 MDA 9508024974	01FEB23 03FEB23 03FEB23 04FEB23	FFVV FFVV FSFF SFVV		1 1 1 1 1	CA CA CA	960.03 1,110.03 1,110.03 1,018.79 30.00 30.00	642.00 792.00 792.00 689.00 30.00 30.00	72.03 72.03 72.03 83.79 0.00 0.00	246.00 246.00 246.00 246.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	642.00 792.00 792.00 689.00 30.00 30.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	960 1,110 1,110 1,018 30
CTT 1024685587 CTT 1024685588 CTT 1024685606 CTT 1024685607 CTT 1024685610 TKTT 1024685611 MDA 9508024973 MDA 9508024974	01FEB23 03FEB23 03FEB23 04FEB23 04FEB23	FFVV FFVV FSFF SFVV FVVV			CA CA CA CA	960.03 1,110.03 1,110.03 1,018.79	642.00 792.00 792.00 689.00	72.03 72.03 72.03 83.79	246.00 246.00 246.00 246.00	0.00 0.00 0.00 0.00	642.00 792.00 792.00 689.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	960 1,110 1,110 1,018 30 30
KTT 1024685587 KTT 1024685588 KTT 1024685606 KTT 1024685607 KTT 1024685610 TKTT 1024685611 MDA 9508024973	01FEB23 03FEB23 03FEB23 04FEB23 04FEB23 04FEB23	FFVV FFVV FSFF SFVV FVVV		 	CA CA CA CA	960.03 1,110.03 1,110.03 1,018.79 30.00 30.00	642.00 792.00 792.00 689.00 30.00 30.00	72.03 72.03 72.03 83.79 0.00 0.00	246.00 246.00 246.00 246.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	642.00 792.00 792.00 689.00 30.00 30.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	960 1,110 1,110 1,018 30 30
KTT 1024685587 KTT 1024685588 KTT 1024685606 KTT 1024685607 KTT 1024685610 TKTT 1024685611 MDA 9508024973 MDA 9508024974 SSUES TOTAL AGENT TOTALS - 20-2 ISSUES	01FEB23 03FEB23 03FEB23 04FEB23 04FEB23 04FEB23	FFVV FFVV FSFF SFVV FVVV		 	CA CA CA CA CA	960.03 1,110.03 1,110.03 1,018.79 30.00 30.00 5,218.91	642.00 792.00 792.00 689.00 30.00 30.00 3,617.00	72.03 72.03 72.03 83.79 0.00 0.00 371.91	246.00 246.00 246.00 246.00 0.00 0.00 1,230.00	0.00 0.00 0.00 0.00 0.00 0.00	642.00 792.00 792.00 689.00 30.00 30.00 3,617.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	9600 9600 1,1110 1,1110 1,018 300 300 5,218
CTT 1024685587 CTT 1024685588 CTT 1024685606 CTT 1024685607 CTT 1024685610 FKTT 1024685611 MDA 9508024973 MDA 9508024974 SUES TOTAL AGENT TOTALS - 20-2 ISSUES	01FEB23 03FEB23 03FEB23 04FEB23 04FEB23 04FEB23	FFVV FFVV FSFF SFVV FVVV		 	CA CA CA CA CA	960.03 1,110.03 1,110.03 1,018.79 30.00 30.00 5,218.91	642.00 792.00 792.00 689.00 30.00 30.00 3,617.00	72.03 72.03 72.03 83.79 0.00 0.00	246.00 246.00 246.00 246.00 0.00 0.00 1,230.00	0.00 0.00 0.00 0.00 0.00 0.00	642.00 792.00 792.00 689.00 30.00 30.00 3,617.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	96/ 1,11/ 1,11/ 1,01/ 3/ 3/ 5,21/
CTT 1024685587 CTT 1024685588 CTT 1024685606 CTT 1024685607 CTT 1024685610 TKTT 1024685610 TKTT 1024685611 MDA 9508024973 MDA 9508024974 SSUES TOTAL AGENT TOTALS - 20-2 ISSUES GRAND TOTAL	01FEB23 03FEB23 03FEB23 04FEB23 04FEB23 04FEB23	FFVV FFVV FSFF SFVV FVVV		 	CA CA CA CA CA	960.03 1,110.03 1,110.03 1,018.79 30.00 30.00 5,218.91	642.00 792.00 792.00 689.00 30.00 30.00 3,617.00	72.03 72.03 72.03 83.79 0.00 0.00 371.91	246.00 246.00 246.00 246.00 0.00 0.00 1,230.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	642.00 792.00 792.00 689.00 30.00 30.00 3,617.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	96 1,11 1,11 1,01 3 3 5,21
CTT 1024685587 CTT 1024685588 CTT 1024685606 CTT 1024685607 CTT 1024685610 TCTT 1024685611 MDA 9508024973 MDA 9508024974 SUES TOTAL AGENT TOTALS - 20-2 ISSUES GRAND TOTAL	01FEB23 03FEB23 03FEB23 04FEB23 04FEB23 04FEB23 04FEB23	FFVV FFVV FSFF SFVV FVVV	- BP 363 CE	I I I I I I I I I I I I I I I I I I I	CA CA CA CA CA CA CA CA CA CA	960.03 1,110.03 1,110.03 1,018.79 30.00 30.00 5,218.91	642.00 792.00 792.00 689.00 30.00 30.00 3,617.00	72.03 72.03 72.03 83.79 0.00 0.00 371.91	246.00 246.00 246.00 246.00 0.00 0.00 1,230.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	642.00 792.00 792.00 689.00 30.00 30.00 3,617.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	96 1,111 1,111 1,01; 31 3,21; 5,21;
CTT 1024685587 CTT 1024685588 CTT 1024685606 CTT 1024685607 CTT 1024685610 FKTT 1024685611 MDA 9508024973 MDA 9508024974 SUES TOTAL AGENT TOTALS - 20-2 BISSUES GRAND TOTAL	01FEB23 03FEB23 03FEB23 04FEB23 04FEB23 04FEB23 04FEB23	FFVV FFVV FSFF SFVV FVVV	- BP 363 CE	IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	CA CA CA CA CA CA CA CA CA CA	960.03 1,110.03 1,110.03 1,018.79 30.00 30.00 5,218.91 5,218.91	642.00 792.00 792.00 689.00 30.00 30.00 3,617.00	72.03 72.03 72.03 83.79 0.00 0.00 371.91	246.00 246.00 246.00 246.00 0.00 0.00 1,230.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	642.00 792.00 792.00 689.00 30.00 30.00 3,617.00 3,617.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	96 1,11 1,11 1,01 3 3 5,21
CTT 1024685587 CTT 1024685588 CTT 1024685606 CTT 1024685607 CTT 1024685610 FKTT 1024685611 MDA 9508024973 MDA 9508024974 SUES TOTAL AGENT TOTALS - 20-2 BISSUES GRAND TOTAL 20-2 4627 3 AE	01FEB23 03FEB23 03FEB23 04FEB23 04FEB23 04FEB23 04FEB23	FFVV FFVV FSFF SFVV FVVV	- BP 363 CE	DEX 2 , Sain	CA CA CA CA CA CA CA CA CA CA	960.03 1,110.03 1,110.03 1,018.79 30.00 30.00 5,218.91 5,218.91	642.00 792.00 792.00 689.00 30.00 30.00 3,617.00	72.03 72.03 72.03 83.79 0.00 0.00 371.91	246.00 246.00 246.00 246.00 0.00 0.00 1,230.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	642.00 792.00 792.00 689.00 30.00 30.00 3,617.00 3,617.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	96 1,111 1,111 1,01; 31 3,21; 5,21;
CTT 1024685587 CTT 1024685588 CTT 1024685606 CTT 1024685607 CTT 1024685610 IKTT 1024685611 IMDA 9508024973 IMDA 9508024974 SUES TOTAL AGENT TOTALS - 20-2 ISSUES GRAND TOTAL 20-2 4627 3 AE PISSUES CTT 1024751820 CTT 1024751821	01FEB23 03FEB23 03FEB23 04FEB23 04FEB23 04FEB23 04FEB23 104FEB23 04FEB23 04FEB23	FFVV FFVV FSFF SFVV FVVV CHARDIER	- BP 363 CE		CA CA CA CA CA CA CA CA CA CA CA CA CA C	960.03 1,110.03 1,110.03 1,018.79 30.00 30.00 5,218.91 5,218.91 5,218.91 Loire , 42050 1,483.81 1,483.81	642.00 792.00 792.00 689.00 30.00 3.617.00 3,617.00 3,617.00	72.03 72.03 72.03 83.79 0.00 0.00 371.91 371.91 48.81 48.81	246.00 246.00 246.00 246.00 0.00 0.00 1,230.00 1,230.00 246.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	642.00 792.00 792.00 689.00 30.00 3,617.00 3,617.00 CS: FR93692036	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	96 1,11 1,11 1,01 3 3 5,21 5,21 1,48 1,48
CTT 1024685587 CTT 1024685588 CTT 1024685606 CTT 1024685607 CTT 1024685610 TKTT 1024685610 TKTT 1024685610 TKTT 1024685611 SUES TOTAL AGENT TOTALS - 20-2 SISSUES GRAND TOTAL 20-2 4627 3 AE CISSUES CTT 1024751820 CTT 1024751821 CTT 1024751821	01FEB23 03FEB23 03FEB23 04FEB23 04FEB23 04FEB23 04FEB23 04FEB23 04FEB23 01FEB23 01FEB23 01FEB23	FFVV FFVV FSFF SFVV FVVV FVVV FVVV FVVV	- BP 363 CE	EDEX 2 , Sain	CA CA CA CA CA CA CA CA CA CA CA CA CA C	960.03 1,110.03 1,110.03 1,018.79 30.00 30.00 5,218.91 5,218.91 5,218.91 Loire , 42050	642.00 792.00 792.00 689.00 30.00 3.617.00 3,617.00 3,617.00	72.03 72.03 72.03 83.79 0.00 0.00 371.91 371.91 48.81 48.81 48.81 63.22	246.00 246.00 246.00 246.00 0.00 0.00 1,230.00 1,230.00 246.00 246.00 222.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	642.00 792.00 792.00 689.00 30.00 3,617.00 3,617.00 3,617.00 CS: FR93692036	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	96 1,11 1,11 1,01 3 3 5,21 5,21 5,21 1,48 1,48 1,48
CTT 1024685587 CTT 1024685588 CTT 1024685606 CTT 1024685607 CTT 1024685607 CTT 1024685611 MDA 9508024973 MDA 9508024974 SUES TOTAL AGENT TOTALS - 20-2 ISSUES GRAND TOTAL 20-2 4627 3 AE CTT 1024751820 CTT 1024751821 CTT 1024751823	01FEB23 03FEB23 03FEB23 04FEB23 04FEB23 04FEB23 04FEB23 04FEB23 04FEB23 04FEB23 04FEB23 04FEB23	FFVV FFVV FSFF SFVV FVVV FVVV FVVV FVVV	- BP 363 CE	EDEX 2 , Sain	CA CA CA CA CA CA CA CA CA CA CA CA CA C	960.03 1,110.03 1,110.03 1,018.79 30.00 30.00 5,218.91 5,218.91 5,218.91 Loire , 42050	642.00 792.00 792.00 689.00 30.00 30.00 3,617.00 3,617.00 3,617.00	72.03 72.03 72.03 83.79 0.00 0.00 371.91 371.91 48.81 48.81 48.81 63.22 63.22	246.00 246.00 246.00 246.00 0.00 0.00 1,230.00 1,230.00 246.00 246.00 222.00 222.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	642.00 792.00 792.00 689.00 30.00 30.00 3,617.00 3,617.00 3,617.00 CS: FR93692036	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	96 1,11 1,11 1,01 3 3 5,21 5,21 5,21 1,48 1,48 1,37 2,64
CTT 1024685587 CTT 1024685588 CTT 1024685606 CTT 1024685607 CTT 1024685610 CKTT 1024685611 CKTT 1024685611 CKTT 1024685611 CKTT 1024685611 CKTT 1024685611 CKTT 1024685611 CKTT 1024685611 CKTT 1024751821 CTT 1024751821 CTT 1024751821 CTT 1024751823 CTT 1024751823 CTT 1024751823 CTT 1024751823 CTT 1024751823 CTT 1024751823	01FEB23 03FEB23 03FEB23 04FEB23 04FEB23 04FEB23 04FEB23 04FEB23 04FEB23 04FEB23 04FEB23 04FEB23 04FEB23 04FEB23 04FEB23 04FEB23 04FEB23 04FEB23 04FEB23 04FEB23	FFVV FFVV FSFF SFVV FVVV FVVV FVVV FVVV	- BP 363 CE	EDEX 2 , Sain	CA CA CA CA CA CA CA CA CA CA CA CA CA C	960.03 1,110.03 1,110.03 1,110.03 1,018.79 30.00 30.00 5,218.91 5,218.91 5,218.91 Loire , 42050 1,483.81 1,483.81 1,375.22 2,640.22 1,324.24	642.00 792.00 792.00 689.00 30.00 30.00 3.617.00 3.617.00 3,617.00 1,189.00 1,189.00 1,090.00 2,355.00 992.00	72.03 72.03 72.03 83.79 0.00 0.00 371.91 371.91 48.81 48.81 48.81 63.22 63.22 83.24	246.00 246.00 246.00 246.00 0.00 0.00 1,230.00 1,230.00 1,230.00 246.00 246.00 222.00 222.00 249.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	642.00 792.00 792.00 689.00 30.00 3,617.00 3,617.00 3,617.00 1,189.00 1,189.00 1,090.00 2,355.00 992.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	96 1,11 1,11 1,01 3 3 3 5,21 5,21 5,21
CTT 1024685587 CTT 1024685588 CTT 1024685606 CTT 1024685607 CTT 1024685611 MDA 9508024973 MDA 9508024974 SUES TOTAL AGENT TOTALS - 20-2 ISSUES GRAND TOTAL 20-2 4627 3 AE *ISSUES CTT 1024751820 CTT 1024751821 CTT 1024751823	01FEB23 03FEB23 03FEB23 04FEB23 04FEB23 04FEB23 04FEB23 04FEB23 04FEB23 04FEB23 04FEB23 04FEB23	FFVV FFVV FSFF SFVV FVVV FVVV FVVV FVVV	- BP 363 CE	EDEX 2 , Sain	CA CA CA CA CA CA CA CA CA CA CA CA CA C	960.03 1,110.03 1,110.03 1,018.79 30.00 30.00 5,218.91 5,218.91 5,218.91 Loire , 42050	642.00 792.00 792.00 689.00 30.00 30.00 3,617.00 3,617.00 3,617.00	72.03 72.03 72.03 83.79 0.00 0.00 371.91 371.91 48.81 48.81 48.81 63.22 63.22	246.00 246.00 246.00 246.00 0.00 0.00 1,230.00 1,230.00 246.00 246.00 222.00 222.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	642.00 792.00 792.00 689.00 30.00 30.00 3,617.00 3,617.00 3,617.00 CS: FR93692036	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	96 1,11 1,11 1,01 3 3 5,21 5,21 1,48 1,48



RNC	NUMERO DOCUMENT	DATE D EMISION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	(ES, FRAIS & CHAR F&C	GES PEN	MONTANT COBL	TAUX	COMMISSION EFFE TAXABLE	CTIVE NON TAXABLE	TVA SUR COMM	NET PAYI
0-2 4	627 3 AE	CWT									RC	S : FR93692036	924 (Regis	tre du commerce e	et de:		
				- BP 363 CE	DEX 2 , Sai		Loire , 42050										
CTT	1024887288	06FEB23	FFVV		1	CC	1,005.67	565.00	78.67	362.00	0.00	565.00	0.00	0.00	0.00	0.00	C
CTT CTT	1024887289 1024887290	06FEB23 06FEB23	FFVV FFVV		- 1	CC	1,263.67 1,263.67	823.00 823.00	78.67 78.67	362.00 362.00	0.00 0.00	823.00 823.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	(
CTT	1024887291	06FEB23	FFVV		i	CC	1,263.67	823.00	78.67	362.00	0.00	823.00	0.00	0.00	0.00	0.00	·
TT	1024887307	06FEB23	FSFF		1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(
RTDN:	1024649556		1034			EX	0.00										
CTT	1024911558	03FEB23	FVVV		I	CA	138.12	84.00	34.12	20.00	0.00	84.00	0.00	0.00	0.00	0.00	138
KTT	1024911568	03FEB23	FFVV		1	CC	1,382.79	1,050.00	83.79	249.00	0.00	1,050.00	0.00	0.00	0.00	0.00	(
TT	1024960077	06FEB23	FFVV		1	CA	1,889.75	1,447.00	76.75	366.00	0.00	1,447.00	0.00	0.00	0.00	0.00	1,889
KTT	1025007432	07FEB23	FFVV		1	CC	5.20	0.00	0.20	5.00	0.00	0.00	0.00	0.00	0.00	0.00	(
RTDN:	1024574833		1200			EX	0.00										
SUES T	OTAL						18,720.30	13,860.00	979.30	3,881.00	0.00	13,860.00		0.00	0.00	0.00	9,947
*REFUI	NDS																
FND	1024189200	01FEB23			ı	CC	-83.79	0.00	-83.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
RTDN:	1024189200		1200				0.00										
-ND	1024257939	01FEB23			1	CC	-83.79	0.00	-83.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(
RTDN:	1024257939		1200				0.00										
FND	1024279733	02FEB23			1	CC	-1,380.75	-946.00	-76.75	-358.00	0.00	-946.00	0.00	0.00	0.00	0.00	(
RTDN:	1024279733		1200				0.00										
FND	1024279734	03FEB23			1	CC	-1,341.75	-907.00	-76.75	-358.00	0.00	-907.00	0.00	0.00	0.00	0.00	0
RTDN:	1024279734		1200				0.00										
EFUNDS	TOTAL						-2,890.08	-1,853.00	-321.08	-716.00	0.00	-1,853.00		0.00	0.00	0.00	0.
	TOTALS - 20-2 46																
ISSUES						CA	9,947.72										
ISSUES						CC	8,772.58										
						**		40.000.00	070.00	0.004.00	0.00	40.000.00		2.00	0.00	0.00	
						**	18,720.30	13,860.00	979.30	3,881.00	0.00	13,860.00		0.00	0.00	0.00	9,947
REFUNI	os					CC	-2,890.08	-1,853.00	-321.08	-716.00	0.00	-1,853.00		0.00	0.00	0.00	0
GRAND	TOTAL					CA	9,947.72										
						CC	5,882.50										
						**	15,830.22	12,007.00	658.22	3,165.00	0.00	12,007.00		0.00	0.00	0.00	9,947
							10,000.22	12,007.00	000.22	0,100.00	0.00	12,007.00		0.00	0.50	0.00	0,047
20-2 4	662 3 AE	HAVAS VO	YAGES SA	AS							RC	S : FR55377533	294 (Regis	tre du commerce e	t de:		
		CENTRE COI	MMERCIAL	PLEIN SUD	, Aubiere,	Puy-de-do	me , 63170										
ISSUE																	
(TT	5252411363	01FEB23	FFVV		I	CA	803.27	363.00	78.27	362.00	0.00	363.00	0.00	0.00	0.00	0.00	803
(TT	5252411364	01FEB23	FFVV		I	CA	803.27	363.00	78.27	362.00	0.00	363.00	0.00	0.00	0.00	0.00	803
MDA	1888868051	07FEB23	FVVV		!	CA	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	100
	OTAL						1,706.54	826.00	156.54	724.00	0.00	826.00		0.00	0.00	0.00	1,706



RNC DOCUME		DATE DEMISION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	XES, FRAIS & CHAR F&C	GES PEN	MONTANT COBL	TAUX	COMMISSION EFFEC TAXABLE	NON TAXABLE	TVA SUR COMM	NET PAYE
AGENT TOTALS -	- 20-2 4662 3																
ISSUES						CA	1,706.54	826.00	156.54	724.00	0.00	826.00		0.00	0.00	0.00	1,706.5
GRAND TOTAL						CA	1,706.54	826.00	156.54	724.00	0.00	826.00		0.00	0.00	0.00	1,706.5
20-2 4693 6				RNATIONA							RO	S : FR75441741	998 (Regis	tre du commerce et	t de:		
*ISSUES	197	RUE LAF	AIEIIE,	Paris, Paris	5,75010												
KTT 10247716	598 O1	1FEB23	FFVV		ı	CA	833.83	363.00	142.83	328.00	0.00	363.00	0.00	0.00	0.00	0.00	833.8
KTT 10247716		1FEB23	FFVV		i	CA	833.83	363.00	142.83	328.00	0.00	363.00	0.00	0.00	0.00	0.00	833.
KTT 10247717		1FEB23	FFVV		ı	CA	703.20	272.00	103.20	328.00	0.00	272.00	0.00	0.00	0.00	0.00	703.
KTT 10247717		1FEB23	FFVV		ı	CA	703.20	272.00	103.20	328.00	0.00	272.00	0.00	0.00	0.00	0.00	703.2
KTT 10247717		1FEB23	FFVV		I	CA	1,145.83	675.00	142.83	328.00	0.00	675.00	0.00	0.00	0.00	0.00	1,145.8
KTT 10248738	363 03	3FEB23	FFVV		1	CA	1,372.83	902.00	142.83	328.00	0.00	902.00	0.00	0.00	0.00	0.00	1,372.8
KTT 10248738	364 03	3FEB23	FFVV		1	CA	1,108.20	677.00	103.20	328.00	0.00	677.00	0.00	0.00	0.00	0.00	1,108.2
KTT 10248738	365 03	3FEB23	FFVV		1	CA	110.05	91.00	19.05	0.00	0.00	91.00	0.00	0.00	0.00	0.00	110.0
KTT 10248738	391 04	4FEB23	FFVV		1	CA	1,052.38	572.00	152.38	328.00	0.00	572.00	0.00	0.00	0.00	0.00	1,052.3
KTT 10249397	797 07	7FEB23	FFVV		!	CA	928.11	431.00	169.11	328.00	0.00	431.00	0.00	0.00	0.00	0.00	928.1
SSUES TOTAL							8,791.46	4,618.00	1,221.46	2,952.00	0.00	4,618.00		0.00	0.00	0.00	8,791.4
AGENT TOTALS -	- 20-2 4693 6						0.704.40			0.050.00		4 040 00		0.00	0.00		0.704
ISSUES						CA	8,791.46	4,618.00	1,221.46	2,952.00	0.00	4,618.00		0.00	0.00	0.00	8,791.4
						CA	8,791.46	4,618.00	1,221.46	2,952.00	0.00	4,618.00		0.00	0.00	0.00	8,791.4
GRAND TOTAL			L VOYAGE		75042						0.00	4,618.00	363 (Regis	0.00 etre du commerce et		0.00	8,791.4
20-2 4699 5				ES S.A. Paris, Paris	, 75012						0.00	4,618.00	363 (Regis			0.00	8,791.4
20-2 4699 5 *ISSUES	266	S AV. DAU	MESNIL , F		, 75012	CA	8,791.46	4,618.00	1,221.46	2,952.00	0.00	4,618.00 CS : FR90562010		tre du commerce et	t de :		
20-2 4699 5 *ISSUES	266				,75012	CA					0.00 RC	4,618.00	0.00 0.00			0.00	456.
20-2 4699 5 **ISSUES KIT 10247620 KIT 10247620	266	3FEB23	MESNIL , F		,75012	CA	8,791.46 456.10	4,618.00 327.00	1,221.46	2,952.00	0.00	4,618.00 CS: FR90562010	0.00	tre du commerce et	: de :	0.00	456.1 456.1
20-2 4699 5 *ISSUES KIT 10247620 KIT 10247620 SSUES TOTAL	266 090 03 091 03	3FEB23 3FEB23	FFVV FFVV	Paris, Paris	1	CA CA CA	456.10 456.10 912.20	327.00 327.00 654.00	89.10 89.10 178.20	2,952.00 40.00 40.00 80.00	0.00 RC	4,618.00 CS: FR90562010 327.00 327.00 654.00	0.00	0.00 0.00 0.00	0.00 0.00	0.00 0.00 0.00	456. 456. 912.
20-2 4699 5 *ISSUES KIT 10247620 KIT 10247620 SSUES TOTAL	266 090 03 091 03	3FEB23 3FEB23	FFVV FFVV	Paris, Paris	1	CA CA CA	456.10 456.10 912.20	327.00 327.00 654.00	89.10 89.10 178.20	2,952.00 40.00 40.00 80.00	0.00 RC	4,618.00 CS: FR90562010 327.00 327.00 654.00	0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	456. 456. 912.2
20-2 4699 5 *ISSUES KTT 10247620 KTT 10247620 SSUES TOTAL AGENT TOTALS - ISSUES	266 090 03 091 03	3FEB23 3FEB23	FFVV FFVV	Paris, Paris	1	CA CA CA	456.10 456.10 912.20	327.00 327.00 654.00	89.10 89.10 178.20	40.00 40.00 80.00	0.00 0.00 0.00 0.00	4,618.00 CS: FR90562010 327.00 327.00 654.00	0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	456.1 456.1 912.2
20-2 4699 5 *ISSUES KIT 10247620 KIT 10247620 SSUES TOTAL AGENT TOTALS - ISSUES	266 090 03 091 03	3FEB23 3FEB23	FFVV FFVV	Paris, Paris	1	CA CA CA	456.10 456.10 912.20	327.00 327.00 654.00	89.10 89.10 178.20	2,952.00 40.00 40.00 80.00	0.00 RC 0.00 0.00 0.00	4,618.00 CS: FR90562010 327.00 327.00 654.00	0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	456. 456. 912.
20-2 4699 5 *ISSUES KTT 10247620 KTT 10247620 SSUES TOTAL AGENT TOTALS - ISSUES GRAND TOTAL	266 090 03 091 03 -20-24699 5	3FEB23 3FEB23	FFVV FFVV	Paris, Paris		CA CA CA	456.10 456.10 912.20	327.00 327.00 654.00	89.10 89.10 178.20	40.00 40.00 80.00	0.00 0.00 0.00 0.00	4,618.00 CS: FR90562010 327.00 327.00 654.00 654.00	0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00	456. 456. 912.
QRAND TOTAL 20-2 4699 5 CISSUES CIT 10247620 CIT 10247620 ISSUES TOTAL AGENT TOTALS - ISSUES GRAND TOTAL	266 090 03 091 03 -20-24699 5	6 AV. DAUI 3FEB23 3FEB23 CERCLE	FFVV FFVV	Paris, Paris		CA CA CA	456.10 456.10 912.20	327.00 327.00 654.00	89.10 89.10 178.20	40.00 40.00 80.00	0.00 0.00 0.00 0.00	4,618.00 CS: FR90562010 327.00 327.00 654.00 654.00	0.00	0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00	456. 456. 912.
20-2 4699 5 *ISSUES KTT 10247620 KTT 10247620 SSUES TOTAL AGENT TOTALS - ISSUES GRAND TOTAL 20-2 4731 2	266 090 03 091 03 -20-24699 5	6 AV. DAUI 3FEB23 3FEB23 CERCLE	FFVV FFVV	Paris, Paris	AS	CA CA CA	456.10 456.10 912.20	327.00 327.00 654.00	89.10 89.10 178.20	40.00 40.00 80.00	0.00 0.00 0.00 0.00	4,618.00 CS: FR90562010 327.00 327.00 654.00 654.00	0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00	456. 456. 912.
20-2 4699 5 *ISSUES KTT 10247620 KTT 10247620 SSUES TOTAL AGENT TOTALS - ISSUES GRAND TOTAL 20-2 4731 2	266 090 03 091 03 -20-24699 5 HE LE 31 A	6 AV. DAUI 3FEB23 3FEB23 CERCLE	FFVV FFVV	Paris, Paris	AS	CA CA CA	456.10 456.10 912.20	327.00 327.00 654.00	89.10 89.10 178.20	40.00 40.00 80.00	0.00 0.00 0.00 0.00 0.00	4,618.00 CS: FR90562010 327.00 327.00 654.00 654.00	0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00	456. 456. 912. 912. 912.
20-2 4699 5 *ISSUES KTT 10247620 KTT 10247620 SSUES TOTAL AGENT TOTALS - ISSUES GRAND TOTAL 20-2 4731 2 *ISSUES KTT 93016035	266 090 03 091 03 -20-24699 5 HE LE 31 A	S AV. DAUI 3FEB23 3FEB23 CERCLE AVENUE D	FFVV FFVV	Paris, Paris	AS	CA CA CA CA	8,791.46 456.10 456.10 912.20 912.20	4,618.00 327.00 327.00 654.00 654.00	89.10 89.10 178.20 178.20	40.00 40.00 80.00 80.00 80.00	0.00 0.00 0.00 0.00 0.00 0.00	4,618.00 CS: FR90562010 327.00 327.00 654.00 654.00 CS: FR75500157	0.00 0.00 	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	456. 456. 912. 912. 912.
20-2 4699 5 *ISSUES KTT 10247620 KTT 10247620 SSUES TOTAL AGENT TOTALS - ISSUES GRAND TOTAL 20-2 4731 2 *ISSUES KTT 93016035 KTT 93016035	266 090 03 091 03 -20-2 4699 5 HE LE 31 A	S AV. DAUI 3FEB23 3FEB23 CERCLE AVENUE D	FFVV FFVV E DES VAC	Paris, Paris	AS	CA CA CA CA	912.20 912.20 9777.17	4,618.00 327.00 327.00 654.00 654.00 654.00	89.10 89.10 178.20 178.20 178.20	2,952.00 40.00 40.00 80.00 80.00	0.00 0.00 0.00 0.00 0.00 0.00	4,618.00 CS: FR90562010 327.00 327.00 654.00 654.00 654.00 CS: FR75500157	0.00 0.00 532 (Regis	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	456. 456. 912. 912. 912. 912.
20-2 4699 5 *ISSUES KIT 10247620 KKTT 10247620 SSUES TOTAL AGENT TOTALS - ISSUES GRAND TOTAL 20-2 4731 2 *ISSUES KKTT 93016035 KKTT 93016035 KKTT 93016035	266 090 03 091 03 091 20-2 -20-2 4699 5 HE LE 31 A 504 01 509 01 516 01	GAV. DAUN 3FEB23 3FEB23 CERCLE AVENUE D 1FEB23 1FEB23	FFVV FFVV FOVV FFVV FFVV	Paris, Paris	AS	CA CA CA CA CA CA CA CA CA CA CA CA	912.20 912.20 912.20 777.17	4,618.00 327.00 327.00 654.00 654.00 617.00 455.00	1,221.46 89.10 89.10 178.20 178.20 178.20 31.17 83.79	2,952.00 40.00 40.00 80.00 80.00 129.00 246.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	4,618.00 CS: FR90562010 327.00 327.00 654.00 654.00 CS: FR75500157	0.00 0.00 532 (Regis	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	456. 456. 912. 912. 912. 777. 784. 664.
20-2 4699 5 *ISSUES KIT 10247620 KIT 10247620 SSUES TOTAL AGENT TOTALS - ISSUES GRAND TOTAL 20-2 4731 2 *ISSUES KIT 93016035 KIT 93016035 KIT 93016035 KIT 93016035	266 090 03 091 03 091 20-2 -20-2 4699 5 HE LE 31 A 504 01 516 01 518 01	S AV. DAUN 3FEB23 3FEB23 CERCLE AVENUE D 1FEB23 1FEB23 1FEB23	FFVV FFVV FFVV FFVV FFVV	Paris, Paris	AS	CA CA CA CA CA CA CA	912.20 912.20 912.20 777.17 784.79 664.75	4,618.00 327.00 327.00 654.00 654.00 654.00 617.00 455.00 226.00	1,221.46 89.10 89.10 178.20 178.20 178.20 31.17 83.79 76.75	2,952.00 40.00 40.00 80.00 80.00 80.00 129.00 246.00 362.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	4,618.00 2S: FR90562010 327.00 327.00 654.00 654.00 654.00 6554.00 654.00 2S: FR75500157	0.00 0.00 532 (Regis	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00	456.1 456.1 912.2 912.2 912.2 777.1 784.7 664.7 819.3
#ISSUES #ISSUES AGENT TOTALS AGENT TOTALS ISSUES GRAND TOTAL 20-2 4731 2 #ISSUES KIT 93016035 KIT 93016035 KIT 93016035 KIT 93016035 KIT 93016035	266 090 03 091 03 -20-24699 5 HE LE 31 A 504 01 509 01 516 01 518 01 519 01	6 AV. DAUI 3FEB23 3FEB23 CERCLE AVENUE D 1FEB23 1FEB23 1FEB23 1FEB23	FFVV FFVV FFVV FFVV FFVV FFFV	Paris, Paris	AS	CA CA CA CA CA CA CA CA CA CA CA CA CA C	912.20 912.20 912.20 912.20 912.30	4,618.00 327.00 327.00 654.00 654.00 654.00 455.00 226.00 436.00	1,221.46 89.10 89.10 178.20 178.20 178.20 31.17 83.79 76.75 117.36	2,952.00 40.00 40.00 80.00 80.00 80.00 129.00 246.00 362.00 266.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	4,618.00 2S: FR90562010 327.00 327.00 654.00 654.00 654.00 2S: FR75500157	0.00 0.00 532 (Regis	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	912.2 912.2 912.2 912.2 913.3 914.7 915.2
#ISSUES #ISSUES AGENT TOTALS AGENT TOTALS BISUES GRAND TOTAL 20-2 4731 2 *ISSUES KTT 93016035 KTT 93016035 KTT 93016035 KTT 93016035 KTT 93016035 KTT 93016035 KTT 93016035	266 090 03 091 03 -20-2 4699 5 HE LE 31 A 504 01 509 01 516 01 518 01 519 01 523 01	S AV. DAUN 3FEB23 3FEB23 3FEB23 4FEB23 1FEB23 1FEB23 1FEB23 1FEB23	FFVV FFVV FFVV FFVV FFFVV FFFVV FFFVV FFFVV	Paris, Paris	AS	CA CA CA CA CA CA CA CA CA CA CA CA CA C	912.20 912.20 912.20 912.30 912.30 912.30	4,618.00 327.00 327.00 654.00 654.00 654.00 455.00 226.00 436.00 436.00	1,221.46 89.10 89.10 178.20 178.20 178.20 31.17 83.79 76.75 117.36 117.36	2,952.00 40.00 40.00 80.00 80.00 80.00 246.00 246.00 266.00 266.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	4,618.00 2S: FR90562010 327.00 327.00 654.00 654.00 2S: FR75500157 617.00 455.00 226.00 436.00 436.00	0.00 0.00 532 (Regis	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	456.1 456.1 912.2 912.2 912.2 777.1 784.7 664.7 819.3



923 CORSAIR

	NUMERO	DATE		NR			MONTANT	MONTANT	TA	XES, FRAIS & CHAF	RGES	MONTANT		COMMISSION EFFE	CTIVE	TVA SUR	NET A
RNC	DOCUMENT	D EMISION	CPUI	CODE	STAT	FOP	TRANSACTION	TARIF	TAXE	F&C	PEN	COBL	TAUX	TAXABLE	NON TAXABLE	COMM	PAYER
20-2 4	1724 2 UE	LE CERCLE	DESVAC	ANCECC	A.C.						P.C	*	E32 (Pogis	stre du commerce e	nt do		
20-2 4	1/312 HE	31 AVENUE D									NO.	.3 . I K/ 3300 13/	JJZ (Regis	stre du commerce e	et ue:		
KTT	9301603543	01FEB23	FFVV	, raiis, r	ans, 75001	CA	1,144.24	815.00	83.24	246.00		815.00	0.00	0.00	0.00	0.00	1,144.24
KTT	9301603545	01FEB23	FFVV		- 1	CA	734.24	405.00	83.24	246.00	0.00	405.00	0.00	0.00	0.00	0.00	734.24
KTT	9301603548	01FEB23	FFVV		- 1	CA	466.01	16.00	152.01	298.00	0.00 0.00	16.00	0.00	0.00	0.00	0.00	466.01
KTT	9301610855	01FEB23	FFVV		i	CA	619.75	181.00	76.75	362.00	0.00	181.00	0.00	0.00	0.00	0.00	619.75
KTT	9301610856	01FEB23	FFVV		i	CA	1,304.79	975.00	83.79	246.00	0.00	975.00	0.00	0.00	0.00	0.00	1,304.79
KTT	9301610857	01FEB23	FFVV		i	CA	1,304.79	975.00	83.79	246.00	0.00	975.00	0.00	0.00	0.00	0.00	1,304.79
KTT	9301610858	01FEB23	FFVV		1	CA	1,304.79	975.00	83.79	246.00	0.00	975.00	0.00	0.00	0.00	0.00	1,304.79
KTT	9301610863	01FEB23	FFVV		1	CA	731.79	402.00	83.79	246.00	0.00	402.00	0.00	0.00	0.00	0.00	731.79
KTT	9301610867	01FEB23	FFVV		1	CA	679.79	350.00	83.79	246.00	0.00	350.00	0.00	0.00	0.00	0.00	679.79
KTT	9301610879	01FEB23	FFVV		1	CA	615.79	289.00	83.79	243.00	0.00	289.00	0.00	0.00	0.00	0.00	615.79
KTT	9301610910	01FEB23	FFVV		1	CA	530.24	204.00	83.24	243.00	0.00	204.00	0.00	0.00	0.00	0.00	530.24
KTT	9301610911	01FEB23	FFVV		I	CA	530.24	204.00	83.24	243.00	0.00	204.00	0.00	0.00	0.00	0.00	530.24
KTT	9301610912	01FEB23	FFVV		I	CA	530.24	204.00	83.24	243.00	0.00	204.00	0.00	0.00	0.00	0.00	530.24
KTT	9301610926	01FEB23	FFVV		I	CA	619.75	181.00	76.75	362.00	0.00	181.00	0.00	0.00	0.00	0.00	619.75
KTT	9301610929	01FEB23	FFVV		1	CA	673.24	347.00	83.24	243.00	0.00	347.00	0.00	0.00	0.00	0.00	673.24
KTT	9301610930	01FEB23	FFVV		1	CA	884.24	555.00	83.24	246.00	0.00	555.00	0.00	0.00	0.00	0.00	884.24
KTT	9301610947	01FEB23	FFVV		I	CA	1,171.24	842.00	83.24	246.00	0.00	842.00	0.00	0.00	0.00	0.00	1,171.24
KTT	9301610948	01FEB23	FFVV		I	CA	1,171.24	842.00	83.24	246.00	0.00	842.00	0.00	0.00	0.00	0.00	1,171.24
KTT	9301610954	01FEB23	FFFV		I	CA	66.57	62.00	4.57	0.00	0.00	62.00	0.00	0.00	0.00	0.00	66.57
KTT	9301610964	01FEB23	FFVV		I	CA	679.79	350.00	83.79	246.00	0.00	350.00	0.00	0.00	0.00	0.00	679.79
KTT	9301610983	01FEB23	FSFF		I	CA	940.27	500.00	78.27	362.00	0.00	500.00	0.00	0.00	0.00	0.00	940.27
TKTT	9301610984	01FEB23	SFVV														
KTT	9301610985	01FEB23	FSFF		1	CA	940.27	500.00	78.27	362.00	0.00	500.00	0.00	0.00	0.00	0.00	940.27
TKTT	9301610986	01FEB23	SFVV														
KTT	9301610992	01FEB23	FFVV		I	CA	615.75	181.00	76.75	358.00	0.00	181.00	0.00	0.00	0.00	0.00	615.75
KTT	9301610993	01FEB23	FFVV		1	CA	615.75	181.00	76.75	358.00	0.00	181.00	0.00	0.00	0.00	0.00	615.75
KTT	9301610994	01FEB23	FFVV		I	CA	530.79	204.00	83.79	243.00	0.00	204.00	0.00	0.00	0.00	0.00	530.79
KTT	9301610995	01FEB23	FFVV		1	CA	530.79	204.00	83.79	243.00	0.00	204.00	0.00	0.00	0.00	0.00	530.79
KTT	9301610997	01FEB23	FFVV		I .	CA	425.79	99.00	83.79	243.00	0.00	99.00	0.00	0.00	0.00	0.00	425.79
KTT	9301610998	01FEB23	FFVV		!	CA	425.79	99.00	83.79	243.00	0.00	99.00	0.00	0.00	0.00	0.00	425.79
KTT	9301610999	01FEB23	FFVV		!	CA	425.24	99.00	83.24	243.00	0.00	99.00	0.00	0.00	0.00	0.00	425.24
KTT	9301611000	01FEB23	FFVV		!	CA	425.24	99.00	83.24	243.00	0.00	99.00	0.00	0.00	0.00	0.00	425.24
KTT	9301611001	01FEB23	FFVV		!	CA	425.24	99.00	83.24	243.00	0.00	99.00	0.00	0.00	0.00	0.00	425.24
KTT	9301611002	01FEB23	FFVV		!	CA	425.24	99.00	83.24	243.00	0.00	99.00	0.00	0.00	0.00	0.00	425.24
KTT	9301611003	01FEB23	FFVV		!	CA	425.24	99.00	83.24	243.00	0.00	99.00	0.00	0.00	0.00	0.00	425.24
KTT	9301611004	01FEB23	FFVV FFVV		!	CA	425.24	99.00	83.24	243.00	0.00	99.00	0.00	0.00	0.00	0.00	425.24
KTT	9301611005	01FEB23	FFVV			CA	425.24	99.00	83.24 83.24	243.00	0.00	99.00	0.00	0.00 0.00	0.00	0.00	425.24 425.24
KTT KTT	9301611006 9301611007	01FEB23	FFVV			CA CA	425.24	99.00 99.00	83.24	243.00	0.00	99.00 99.00		0.00	0.00 0.00	0.00 0.00	
KTT	9301611007	01FEB23 01FEB23	FFVV				425.24 425.24	99.00	83.24	243.00 243.00	0.00	99.00	0.00	0.00	0.00	0.00	425.24 425.24
KTT	9301611008	01FEB23	FFVV		<u>'</u>	CA CA	720.79	394.00	83.79	243.00	0.00	394.00	0.00	0.00	0.00	0.00	720.79
KTT	9301611010	01FEB23	FFVV		- 1	CA	510.24	184.00	83.24	243.00	0.00	184.00	0.00	0.00	0.00	0.00	510.24
KTT	9301611011	01FEB23	FFVV		- 1	CA	510.24	184.00	83.24	243.00	0.00	184.00	0.00	0.00	0.00	0.00	510.24
KTT	9301611011	01FEB23	FFVV		1	CA	510.24 510.24	184.00	83.24 83.24	243.00	0.00	184.00	0.00	0.00	0.00	0.00	510.24
KTT	9301611013	01FEB23	FFVV		i	CA	510.24	184.00	83.24	243.00	0.00	184.00	0.00	0.00	0.00	0.00	510.24
KTT	9301611013	01FEB23	FFVV		i	CA	610.79	284.00	83.79	243.00	0.00	284.00	0.00	0.00	0.00	0.00	610.79
KTT	9301611014	01FEB23	FFVV		i	CA	610.79	284.00	83.79	243.00	0.00 0.00	284.00	0.00	0.00	0.00	0.00	610.79
KTT	9301611016	01FEB23	FFVV		i	CA	778.24	452.00	83.24	243.00		452.00	0.00	0.00	0.00	0.00	778.24
KTT	9301611017	01FEB23	FFVV		i	CA	530.24	204.00	83.24	243.00	0.00	204.00	0.00	0.00	0.00	0.00	530.24
KTT	9301611017	01FEB23	FFVV		i	CA	615.75	181.00	76.75	358.00	0.00 0.00	181.00	0.00	0.00	0.00	0.00	615.75
KTT	9301611019	01FEB23	FFVV		i	CA	510.79	184.00	83.79	243.00	0.00	184.00	0.00	0.00	0.00	0.00	510.79
	200.0.1010	J., 2020			•	OA.	010.70	104.00	55.76	2 70.00	0.00	104.00	5.00	5.00	0.00	0.00	010.70

08-FEB-2023 07:16:31PM



923 CORSAIR

	NUMERO	DATE		NR			MONTANT	MONTANT		ES, FRAIS & CHAR	GES	MONTANT		COMMISSION EFFE	CTIVE	TVA SUR	NET A
RNC	DOCUMENT	D EMISION	CPUI	CODE	STAT	FOP	TRANSACTION	TARIF	TAXE	F&C	PEN	COBL	TAUX	TAXABLE	NON TAXABLE	СОММ	PAYER
													500 (D				
20-2 4	731 2 HE	LE CERCLE									RC	S: FR/550015/	532 (Regis	tre du commerce e	t de:		
		31 AVENUE D		, Paris, P	aris , /5001												
KTT	9301611020	01FEB23	FFVV		!	CA	510.79	184.00	83.79	243.00	0.00	184.00	0.00	0.00	0.00	0.00	510.79
KTT	9301611021	01FEB23	FFVV		!	CA	535.79	209.00	83.79	243.00	0.00	209.00	0.00	0.00	0.00	0.00	535.79
KTT	9301611035	01FEB23	FFVV			CA	583.79	254.00	83.79	246.00	0.00	254.00	0.00	0.00	0.00	0.00	583.79
KTT	9301611042	01FEB23	FFVV		!	CA	630.79	304.00	83.79	243.00	0.00	304.00	0.00	0.00	0.00	0.00	630.79
KTT	9301616585	01FEB23	FFVV		1	CA	476.03	25.00	142.83	308.20	0.00	25.00	0.00	0.00	0.00	0.00	476.03
KTT	9301616586	01FEB23	FFVV		I	CA	476.03	25.00	142.83	308.20	0.00	25.00	0.00	0.00	0.00	0.00	476.03
KTT	9301616598	01FEB23	FFVV		ı	CA	872.24	543.00	83.24	246.00	0.00	543.00	0.00	0.00	0.00	0.00	872.24
KTT	9301616616	01FEB23	FFVV		1	CA	1,161.24	832.00	83.24	246.00	0.00	832.00	0.00	0.00	0.00	0.00	1,161.24
KTT	9301616617	01FEB23	FFVV		I	CA	811.24	482.00	83.24	246.00	0.00	482.00	0.00	0.00	0.00	0.00	811.24
KTT	9301616619	01FEB23	FFVV		I	CA	909.01	422.00	125.01	362.00	0.00	422.00	0.00	0.00	0.00	0.00	909.01
KTT	9301616624	01FEB23	FFVV		I	CA	1,199.79	870.00	83.79	246.00	0.00	870.00	0.00	0.00	0.00	0.00	1,199.79
KTT	9301616625	01FEB23	FFVV		I	CA	1,199.79	870.00	83.79	246.00	0.00	870.00	0.00	0.00	0.00	0.00	1,199.79
KTT	9301616628	01FEB23	FFVV		I	CA	821.79	492.00	83.79	246.00	0.00	492.00	0.00	0.00	0.00	0.00	821.79
KTT	9301616629	01FEB23	FFVV		1	CA	821.79	492.00	83.79	246.00	0.00	492.00	0.00	0.00	0.00	0.00	821.79
KTT	9301616640	01FEB23	FVVV		1	CA	455.58	233.00	45.58	177.00	0.00	233.00	0.00	0.00	0.00	0.00	455.58
KTT	9301616648	01FEB23	FFVV		1	CA	619.75	181.00	76.75	362.00	0.00	181.00	0.00	0.00	0.00	0.00	619.75
KTT	9301616649	01FEB23	FVVV		1	CA	209.00	209.00	0.00	0.00	0.00	209.00	0.00	0.00	0.00	0.00	209.00
RTDN:	9000878747		0200			EX	0.00										
KTT	9301616664	01FEB23	FFVV		1	CA	609.79	280.00	83.79	246.00	0.00	280.00	0.00	0.00	0.00	0.00	609.79
KTT	9301616665	01FEB23	FFVV		1	CA	563.79	234.00	83.79	246.00	0.00	234.00	0.00	0.00	0.00	0.00	563.79
KTT	9301616672	01FEB23	FFVV		1	CA	748.79	422.00	83.79	243.00	0.00	422.00	0.00	0.00	0.00	0.00	748.79
KTT	9301616673	01FEB23	FFVV		1	CA	699.79	370.00	83.79	246.00	0.00	370.00	0.00	0.00	0.00	0.00	699.79
KTT	9301616674	01FEB23	FFVV		i	CA	533.24	204.00	83.24	246.00	0.00	204.00	0.00	0.00	0.00	0.00	533.24
KTT	9301616675	01FEB23	FFVV		1	CA	533.24	204.00	83.24	246.00	0.00	204.00	0.00	0.00	0.00	0.00	533.24
KTT	9301616676	01FEB23	FFVV		i	CA	533.24	204.00	83.24	246.00	0.00	204.00	0.00	0.00	0.00	0.00	533.24
KTT	9301616677	01FEB23	FFVV		i	CA	533.24	204.00	83.24	246.00	0.00	204.00	0.00	0.00	0.00	0.00	533.24
KTT	9301616678	01FEB23	FFVV		i	CA	533.24	204.00	83.24	246.00	0.00	204.00	0.00	0.00	0.00	0.00	533.24
KTT	9301616679	01FEB23	FFVV			CA	533.24	204.00	83.24	246.00		204.00	0.00	0.00	0.00	0.00	533.24
KTT	9301616680	01FEB23	FFVV		i	CA	533.24	204.00	83.24	246.00	0.00	204.00	0.00	0.00	0.00	0.00	533.24
KTT	9301616681	01FEB23	FFVV			CA	479.24	150.00	83.24	246.00	0.00	150.00	0.00	0.00	0.00	0.00	479.24
KTT	9301616682	01FEB23	FFVV			CA	61.57	57.00	4.57	0.00	0.00	57.00	0.00	0.00	0.00	0.00	61.57
KTT	9301616683		FFVV						76.75	362.00	0.00	181.00	0.00	0.00	0.00	0.00	619.75
		01FEB23				CA	619.75	181.00			0.00						
KTT	9301616703	01FEB23	FFVV			CA	664.79	335.00	83.79	246.00	0.00	335.00	0.00	0.00	0.00	0.00	664.79
KTT	9301616707	01FEB23	FFVV			CA	744.75	306.00	76.75	362.00	0.00	306.00	0.00	0.00	0.00	0.00	744.75
KTT	9301616715	02FEB23	FFVV			CA	619.75	181.00	76.75	362.00	0.00	181.00	0.00	0.00	0.00	0.00	619.75
KTT	9301616719	02FEB23	FVVV		1	CA	555.62	383.00	52.62	120.00	0.00	383.00	0.00	0.00	0.00	0.00	555.62
KTT	9301616720	02FEB23	FVVV		!	CA	555.62	383.00	52.62	120.00	0.00	383.00	0.00	0.00	0.00	0.00	555.62
KTT	9301616721	02FEB23	FVVV		1	CA	395.24	136.00	56.24	203.00	0.00	136.00	0.00	0.00	0.00	0.00	395.24
KTT	9301616729	02FEB23	FSFF		1	CA	773.75	335.00	76.75	362.00	0.00	335.00	0.00	0.00	0.00	0.00	773.75
TKTT	9301616730	02FEB23	SFVV														
KTT	9301616739	02FEB23	FFVV		1	CA	880.75	442.00	76.75	362.00	0.00	442.00	0.00	0.00	0.00	0.00	880.75
KTT	9301616740	02FEB23	FVVV		1	CA	395.24	136.00	56.24	203.00	0.00	136.00	0.00	0.00	0.00	0.00	395.24
KTT	9301616745	02FEB23	FVVV		1	CA	560.17	403.00	31.17	126.00	0.00	403.00	0.00	0.00	0.00	0.00	560.17
KTT	9301616750	02FEB23	FFVV		1	CA	1,022.79	693.00	83.79	246.00	0.00	693.00	0.00	0.00	0.00	0.00	1,022.79
KTT	9301616755	02FEB23	FFVV		1	CA	779.24	450.00	83.24	246.00	0.00	450.00	0.00	0.00	0.00	0.00	779.24
KTT	9301616756	02FEB23	FFVV		1	CA	779.24	450.00	83.24	246.00	0.00	450.00	0.00	0.00	0.00	0.00	779.24
KTT	9301616757	02FEB23	FVVV		1	CA	180.00	180.00	0.00	0.00	0.00	180.00	0.00	0.00	0.00	0.00	180.00
RTDN:	9000460116		0200			EX	0.00				0.00						
KTT	9301616766	02FEB23	FFVV		1	CA	864.24	535.00	83.24	246.00	0.00	535.00	0.00	0.00	0.00	0.00	864.24
KTT	9301616768	02FEB23	FFVV			CA	598.24	269.00	83.24	246.00		269.00	0.00	0.00	0.00	0.00	598.24
KTT	9301616772	02FEB23	FFVV		i	CA	820.24	491.00	83.24	246.00	0.00	491.00	0.00	0.00	0.00	0.00	820.24
NI I	9301010/12	UZFEDZO	LL A A		1	CA	020.24	491.00	03.24	∠40.00	0.00	491.00	0.00	0.00	0.00	0.00	020.24

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AIRLINE BILLING DETAILS FRANCE

923 CORSAIR

TRNC	NUMERO DOCUMENT	DATE D EMISION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	TAXES, FRAIS & CHAF	GES PEN	MONTANT COBL	TAUX	COMMISSION EFFEC	TIVE NON TAXABLE	TVA SUR	NET A PAYER
20-2	4731 2 HE	LE CERCLE	DES VAC	CANCES SA	AS						R	CS : FR75500157	532 (Regi	stre du commerce et	de		
		31 AVENUE D	E L'OPERA	A , Paris, P	aris , 75001												
TKTT	9301616773	02FEB23	FFVV		1	CA	811.24	482.00	83.24	246.00	0.00	482.00	0.00	0.00	0.00	0.00	811.24
TKTT	9301616774	02FEB23	FFVV		I	CA	53.57	49.00	4.57	0.00	0.00	49.00	0.00	0.00	0.00	0.00	53.57
TKTT	9301616775	02FEB23	FFVV		1	CA	703.79	374.00	83.79	246.00	0.00	374.00	0.00	0.00	0.00	0.00	703.79
TKTT	9301616776	02FEB23	FFVV		I	CA	703.79	374.00	83.79	246.00	0.00	374.00	0.00	0.00	0.00	0.00	703.79
TKTT	9301616777	02FEB23	FFVV		I	CA	42.50	38.00	4.50	0.00	0.00	38.00	0.00	0.00	0.00	0.00	42.50
TKTT	9301616779	02FEB23	FFVV		I	CA	516.24	190.00	83.24	243.00	0.00	190.00	0.00	0.00	0.00	0.00	516.24
TKTT	9301616780	02FEB23	FFVV		I	CA	516.24	190.00	83.24	243.00	0.00	190.00	0.00	0.00	0.00	0.00	516.24
TKTT	9301616781	02FEB23	FFVV		I	CA	516.24	190.00	83.24	243.00	0.00	190.00	0.00	0.00	0.00	0.00	516.24
TKTT	9301622557	02FEB23	FVVV		I		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+RTDN:	9000855384	0055500	0200 FFFF			EX	0.00 902.92	400.00	400.00	000.00		400.00	0.00	0.00	0.00	0.00	902.92
TKTT	9301622563	02FEB23	FFFF		1	CA		488.00	128.92	286.00	0.00	488.00	0.00	0.00	0.00	0.00	
ТКТТ ТКТТ	9301622564 9301622591	02FEB23 02FEB23	FFVV		1	CA CA	902.92 731.79	488.00 402.00	128.92 83.79	286.00 246.00	0.00	488.00 402.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	902.92 731.79
TKTT	9301622591	02FEB23 02FEB23	FFVV			CA	1,100.24	771.00	83.79	246.00	0.00	771.00	0.00	0.00	0.00	0.00	1,100.24
TKTT	9301622595	02FEB23	FVVV		i	CA	540.17	383.00	31.17	126.00	0.00	383.00	0.00	0.00	0.00	0.00	540.17
TKTT	9301622614	02FEB23	FFVV		i	CA	816.24	487.00	83.24	246.00	0.00	487.00	0.00	0.00	0.00	0.00	816.24
TKTT	9301622628	02FEB23	FFVV		i	CA	782.79	456.00	83.79	243.00	0.00	456.00	0.00	0.00	0.00	0.00	782.79
TKTT	9301622629	02FEB23	FFVV		i	CA	849.79	520.00	83.79	246.00	0.00	520.00	0.00	0.00	0.00	0.00	849.79
TKTT	9301622632	02FEB23	FFVV		1	CA	615.75	181.00	76.75	358.00	0.00	181.00	0.00	0.00	0.00	0.00	615.75
TKTT	9301622633	02FEB23	FFVV		1	CA	615.75	181.00	76.75	358.00	0.00	181.00	0.00	0.00	0.00	0.00	615.75
TKTT	9301622634	02FEB23	FFVV		1	CA	556.75	122.00	76.75	358.00	0.00	122.00	0.00	0.00	0.00	0.00	556.75
TKTT	9301622643	02FEB23	FFVV		1	CA	668.24	342.00	83.24	243.00	0.00	342.00	0.00	0.00	0.00	0.00	668.24
TKTT	9301622649	02FEB23	FFVV		1	CA	668.24	339.00	83.24	246.00	0.00	339.00	0.00	0.00	0.00	0.00	668.24
TKTT	9301622650	02FEB23	FFVV		1	CA	38.57	34.00	4.57	0.00	0.00	34.00	0.00	0.00	0.00	0.00	38.57
TKTT	9301622651	02FEB23	FFVV		1	CA	93.00	90.00	0.00	3.00	0.00	90.00	0.00	0.00	0.00	0.00	93.00
+RTDN:	9000587270		1200			EX	0.00										
TKTT	9301622652	02FEB23	FFVV		1	CA	731.79	402.00	83.79	246.00	0.00	402.00	0.00	0.00	0.00	0.00	731.79
TKTT	9301622653	02FEB23	FFVV		1	CA	731.79	402.00	83.79	246.00	0.00	402.00	0.00	0.00	0.00	0.00	731.79
TKTT	9301622655	02FEB23	FSFV		I	CA	465.24	206.00	56.24	203.00	0.00	206.00	0.00	0.00	0.00	0.00	465.24
TKTT	9301622656	02FEB23	FSFV		I	CA	465.24	206.00	56.24	203.00	0.00	206.00	0.00	0.00	0.00	0.00	465.24
TKTT	9301622661	02FEB23	FFVV		I	CA	619.75	181.00	76.75	362.00	0.00	181.00	0.00	0.00	0.00	0.00	619.75
TKTT	9301622662	02FEB23	FFVV		I	CA	619.75	181.00	76.75	362.00	0.00	181.00	0.00	0.00	0.00	0.00	619.75
TKTT	9301622663	02FEB23	FFVV		I	CA	619.75	181.00	76.75	362.00	0.00	181.00	0.00	0.00	0.00	0.00	619.75
TKTT	9301622673	02FEB23	FFVV		I	CA	564.79	235.00	83.79	246.00	0.00	235.00	0.00	0.00	0.00	0.00	564.79
TKTT	9301622674	02FEB23	FFVV		I	CA	564.79	235.00	83.79	246.00	0.00	235.00	0.00	0.00	0.00	0.00	564.79
TKTT	9301622675	02FEB23	FFVV		I .	CA	564.79	235.00	83.79	246.00	0.00	235.00	0.00	0.00	0.00	0.00	564.79
TKTT	9301622765	02FEB23	FFVV		I .	CA	563.24	234.00	83.24	246.00	0.00	234.00	0.00	0.00	0.00	0.00	563.24
TKTT	9301622766	02FEB23	FFVV		I .	CA	563.24	234.00	83.24	246.00	0.00	234.00	0.00	0.00	0.00	0.00	563.24
TKTT	9301622767	02FEB23	FFVV			CA	563.24	234.00	83.24	246.00	0.00	234.00	0.00	0.00	0.00	0.00	563.24
TKTT	9301622768	02FEB23	FFVV			CA	563.24	234.00	83.24	246.00	0.00	234.00	0.00	0.00	0.00	0.00	563.24
TKTT	9301622769	02FEB23	FFVV			CA	486.24	157.00	83.24	246.00	0.00	157.00	0.00	0.00	0.00	0.00	486.24
TKTT	9301622770	02FEB23	FFVV			CA	486.24	157.00	83.24	246.00	0.00	157.00	0.00	0.00	0.00	0.00	486.24
TKTT	9301622772	02FEB23	FFVV		1	CA	744.75	306.00	76.75	362.00	0.00	306.00	0.00	0.00	0.00	0.00	744.75
тктт тктт	9301622773 9301622779	02FEB23 02FEB23	FFVV FFVV		1	CA	643.75 563.24	205.00	76.75	362.00	0.00	205.00	0.00	0.00	0.00 0.00	0.00 0.00	643.75 563.24
TKTT	9301622779	02FEB23 02FEB23	FFVV			CA CA	563.24	234.00 234.00	83.24 83.24	246.00 246.00	0.00	234.00 234.00	0.00	0.00 0.00	0.00	0.00	563.24
TKTT	9301622780	02FEB23 02FEB23	FFVV				563.24	234.00	83.24 83.24	246.00	0.00	234.00	0.00	0.00	0.00	0.00	563.24
TKTT	9301622781	02FEB23	FFVV		- 1	CA CA	486.24	157.00	83.24	246.00	0.00	157.00	0.00	0.00	0.00	0.00	486.24
TKTT	9301622783	02FEB23	FFVV		- 1	CA	486.24	157.00	83.24	246.00	0.00	157.00	0.00	0.00	0.00	0.00	486.24
TKTT	9301622763	02FEB23 02FEB23	FFVV		i	CA	563.24	234.00	83.24	246.00	0.00	234.00	0.00	0.00	0.00	0.00	563.24
TKTT	9301622792	02FEB23	FFVV		i	CA	563.24	234.00	83.24	246.00	0.00 0.00	234.00	0.00	0.00	0.00	0.00	563.24
	0001022100	OZI LDZO			•	OA.	000.24	204.00	00.24	240.00	0.00	207.00	0.00	0.00	0.00	0.00	000.24

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923 CORSAIR

RNC	DOCUMENT						MONTANT	MONTANT	.,,	(ES, FRAIS & CHAR	0_0	MONTANT		COMMISSION EFFE	CIIVE	TVA SUR	NET A
	DOCUMENT	D EMISION	CPUI	CODE	STAT	FOP	TRANSACTION	TARIF	TAXE	F&C	PEN	COBL	TAUX	TAXABLE	NON TAXABLE	СОММ	PAYER
20-2 4 ⁻	724.2 UE	LE CERCLE	DES VAC	ANCES S	A C						P.C	S · FR75500157	532 (Ronie	tre du commerce e	at de		
20-2 4	/312 NE	31 AVENUE D									, , ,	. 1 117 3300 137	JUL (Regis	are du commerce e	st de.		
KTT	9301622794	02FEB23	FFVV	, raiis, r	1 1001	CA	486.24	157.00	83.24	246.00		157.00	0.00	0.00	0.00	0.00	486.24
KTT	9301622796	02FEB23	FFVV			CA	873.75	435.00	76.75	362.00	0.00 0.00	435.00	0.00	0.00	0.00	0.00	873.75
KTT	9301622797	02FEB23	FFVV		i	CA	873.75	435.00	76.75	362.00	0.00	435.00	0.00	0.00	0.00	0.00	873.75
KTT	9301622798	02FEB23	FFVV			CA	873.75	435.00	76.75	362.00		435.00	0.00	0.00	0.00	0.00	873.75
KTT	9301622799	02FEB23	FFVV			CA	730.75	292.00	76.75	362.00	0.00	292.00	0.00	0.00	0.00	0.00	730.75
KTT	9301625300	02FEB23	FFVV		i	CA	47.05	44.00	3.05	0.00	0.00 0.00	44.00	0.00	0.00	0.00	0.00	47.05
KTT	9301625336	02FEB23	FFVV		i	CA	666.27	226.00	78.27	362.00		226.00	0.00	0.00	0.00	0.00	666.27
KTT	9301625337	02FEB23	FFVV		i	CA	763.79	434.00	83.79	246.00	0.00 0.00	434.00	0.00	0.00	0.00	0.00	763.79
KTT	9301625353	02FEB23	FFVV		i	CA	139.00	139.00	0.00	0.00	0.00	139.00	0.00	0.00	0.00	0.00	139.00
RTDN:	9000527677	02. 2520	1200		•	EX	0.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	.00.00
KTDIN. KTT	9301625359	02FEB23	FFVV		1	CA	920.79	591.00	83.79	246.00	0.00	591.00	0.00	0.00	0.00	0.00	920.79
KTT	9301625361	02FEB23	FFVV			CA	776.79	447.00	83.79	246.00	0.00	447.00	0.00	0.00	0.00	0.00	776.79
KTT	9301625375	02FEB23	FFVV			CA	749.41	248.00	87.41	414.00	0.00	248.00	0.00	0.00	0.00	0.00	749.41
KTT	9301625376	03FEB23	FFVV		- 1	CA	969.24	640.00	83.24	246.00	0.00	640.00	0.00	0.00	0.00	0.00	969.24
KTT	9301625377	03FEB23	FFVV			CA	1,301.24	972.00	83.24	246.00	0.00	972.00	0.00	0.00	0.00	0.00	1,301.24
KTT	9301625377	03FEB23	FVVV			CA	395.24	136.00	56.24	203.00	0.00	136.00	0.00	0.00	0.00	0.00	395.24
KTT	9301625379	03FEB23	FFVV		- 1	CA	731.83	261.00	142.83	328.00	0.00	261.00	0.00	0.00	0.00	0.00	731.83
KTT	9301625384	03FEB23	FVVV			CA	717.58	495.00	45.58	177.00	0.00	495.00	0.00	0.00	0.00	0.00	717.58
KTT	9301625387	03FEB23	FFVV			CA	619.75	181.00	76.75	362.00	0.00	181.00	0.00	0.00	0.00	0.00	619.75
KTT	9301625388	03FEB23	FFVV		- 1		984.83	514.00	142.83	328.00	0.00	514.00	0.00	0.00	0.00	0.00	984.83
KTT	9301625389	03FEB23	FFVV			CA CA	619.75	181.00	76.75	362.00	0.00	181.00	0.00	0.00	0.00	0.00	619.75
KTT	9301625369	03FEB23	FFVV			CA	619.75	181.00	76.75 76.75	362.00	0.00	181.00	0.00	0.00	0.00	0.00	619.75
KTT	9301625390	03FEB23	FFVV			CA	619.75	181.00	76.75 76.75	362.00	0.00	181.00	0.00	0.00	0.00	0.00	619.75
KTT	9301625391	03FEB23	FFVV				619.75	181.00	76.75	362.00	0.00	181.00	0.00	0.00	0.00	0.00	619.75
KTT			FFVV			CA	619.75	181.00	76.75 76.75	362.00	0.00	181.00	0.00	0.00	0.00	0.00	619.75
KTT	9301625395 9301625396	03FEB23 03FEB23	FFVV			CA	619.75	181.00	76.75 76.75	362.00	0.00	181.00	0.00	0.00	0.00	0.00	619.75
KTT	9301625396	03FEB23	FFVV		!	CA	619.75	181.00	76.75 76.75	362.00	0.00	181.00	0.00	0.00	0.00	0.00	619.75
					!	CA					0.00						
KTT KTT	9301625400 9301625401	03FEB23 03FEB23	FFVV FFVV			CA	619.75 619.75	181.00 181.00	76.75 76.75	362.00 362.00	0.00	181.00 181.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	619.75 619.75
KTT	9301625401	03FEB23	FFVV			CA	619.75	181.00	76.75 76.75	362.00	0.00		0.00	0.00	0.00	0.00	619.75
			FFVV		!	CA					0.00	181.00	0.00	0.00			
KTT ZTT	9301625403	03FEB23	FFVV			CA	619.75	181.00	76.75	362.00 362.00	0.00	181.00		0.00	0.00 0.00	0.00	619.75 619.75
KTT KTT	9301625405 9301625411	03FEB23 03FEB23	FVVV			CA	619.75 395.24	181.00 136.00	76.75 56.24	203.00	0.00	181.00 136.00	0.00	0.00	0.00	0.00 0.00	395.24
KTT	9301625417	03FEB23	FFVV		!	CA CA	648.79	319.00	83.79	246.00	0.00	319.00	0.00	0.00	0.00	0.00	648.79
KTT	9301625417	03FEB23	FFVV				603.79	274.00	83.79	246.00	0.00	274.00	0.00	0.00	0.00	0.00	603.79
KTT			FFVV			CA					0.00		0.00	0.00	0.00	0.00	
	9301625420	03FEB23			!	CA	513.79	184.00	83.79	246.00	0.00	184.00					513.79
KTT KTT	9301625421 9301625422	03FEB23 03FEB23	FFVV FFVV			CA	703.79 703.79	374.00 374.00	83.79 83.79	246.00 246.00	0.00	374.00 374.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	703.79 703.79
KTT	9301625422	03FEB23	FFVV			CA	703.79		83.79	246.00	0.00			0.00	0.00	0.00	703.79
						CA		374.00			0.00	374.00	0.00				
KTT KTT	9301625424	03FEB23	FFVV		!	CA	703.79	374.00	83.79	246.00	0.00	374.00	0.00	0.00	0.00	0.00	703.79
KTT	9301625425	03FEB23	FFVV			CA	628.79	299.00	83.79	246.00	0.00	299.00	0.00	0.00	0.00	0.00	628.79
KTT KTT	9301625426	03FEB23	FFVV			CA	628.79	299.00	83.79	246.00	0.00	299.00	0.00	0.00	0.00	0.00	628.79
KTT KTT	9301625427	03FEB23	FFVV		!	CA	530.79	201.00	83.79	246.00	0.00	201.00	0.00	0.00	0.00	0.00	530.79
KTT KTT	9301625432	03FEB23	FFVV			CA	603.79	274.00	83.79	246.00	0.00	274.00	0.00	0.00	0.00	0.00	603.79
KTT	9301625433	03FEB23	FFVV			CA	603.79	274.00	83.79	246.00	0.00	274.00	0.00	0.00	0.00	0.00	603.79
KTT CTT	9301625434	03FEB23	FFVV		!	CA	513.79	184.00	83.79	246.00	0.00	184.00	0.00	0.00	0.00	0.00	513.79
KTT	9301625435	03FEB23	FFVV		!	CA	513.79	184.00	83.79	246.00	0.00	184.00	0.00	0.00	0.00	0.00	513.79
KTT	9301625436	03FEB23	FFVV		I .	CA	513.79	184.00	83.79	246.00	0.00	184.00	0.00	0.00	0.00	0.00	513.79
KTT	9301625437	03FEB23	FFVV		I .	CA	648.79	319.00	83.79	246.00	0.00	319.00	0.00	0.00	0.00	0.00	648.79
KTT	9301625438	03FEB23	FFVV		1	CA	648.79	319.00	83.79	246.00	0.00	319.00	0.00	0.00	0.00	0.00	648.79
KTT	9301625439	03FEB23	FFVV		I	CA	668.79	339.00	83.79	246.00	0.00	339.00	0.00	0.00	0.00	0.00	668.79

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RNC	NUMERO DOCUMENT	DATE D EMISION	CPUI	NR CODE S	STAT FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	TAXES, FRAIS & CHARGE F&C	ES PEN	MONTANT COBL	TAUX	COMMISSION EFFECTI TAXABLE	VE NON TAXABLE	TVA SUR COMM	NET A PAYER
20-2	4731 2 HE	LE CERCLE	DES VAC	CANCES SAS						R	CS : FR75500157	532 (Regi	stre du commerce et d	e:		
		31 AVENUE D	E L'OPER	A , Paris, Paris ,	, 75001											
ГКТТ	9301625440	03FEB23	FFVV	I	CA	668.79	339.00	83.79	246.00	0.00	339.00	0.00	0.00	0.00	0.00	668.79
ГКТТ	9301625446	03FEB23	FFVV	i	CA	603.24	274.00	83.24	246.00	0.00	274.00	0.00	0.00	0.00	0.00	603.24
ГКТТ	9301625448	03FEB23	FFVV	1	CA	563.24	234.00	83.24	246.00	0.00	234.00	0.00	0.00	0.00	0.00	563.24
ГКТТ	9301625449	03FEB23	FFVV	1	CA	588.24	259.00	83.24	246.00	0.00	259.00	0.00	0.00	0.00	0.00	588.24
гктт	9301625450	03FEB23	FFVV	1	CA	588.24	259.00	83.24	246.00	0.00	259.00	0.00	0.00	0.00	0.00	588.24
ГКТТ	9301625451	03FEB23	FFVV	1	CA	588.24	259.00	83.24	246.00	0.00	259.00	0.00	0.00	0.00	0.00	588.24
гктт	9301625452	03FEB23	FFVV	1	CA	588.24	259.00	83.24	246.00	0.00	259.00	0.00	0.00	0.00	0.00	588.24
TKTT	9301625453	03FEB23	FFVV	i	CA	503.24	174.00	83.24	246.00	0.00	174.00	0.00	0.00	0.00	0.00	503.24
TKTT	9301625454	03FEB23	FFVV	i	CA	503.24	174.00	83.24	246.00	0.00	174.00	0.00	0.00	0.00	0.00	503.24
TKTT	9301625455	03FEB23	FFVV	i	CA	588.24	259.00	83.24	246.00	0.00	259.00	0.00	0.00	0.00	0.00	588.24
ГКТТ	9301625456	03FEB23	FFVV		CA	588.24	259.00	83.24	246.00	0.00	259.00	0.00	0.00	0.00	0.00	588.24
TKTT	9301625457	03FEB23	FFVV	·	CA	503.24	174.00	83.24	246.00	0.00	174.00	0.00	0.00	0.00	0.00	503.24
ГКТТ	9301625458	03FEB23	FFVV		CA	621.27	181.00	78.27	362.00		181.00	0.00	0.00	0.00	0.00	621.27
TKTT	9301625459	03FEB23	FFVV		CA	621.27	181.00	78.27	362.00	0.00 0.00	181.00	0.00	0.00	0.00	0.00	621.27
TKTT	9301625460	03FEB23	FFVV		CA	603.24	274.00	83.24	246.00		274.00	0.00	0.00	0.00	0.00	603.24
TKTT	9301625461	03FEB23	FFVV		CA	603.24	274.00	83.24	246.00	0.00	274.00	0.00	0.00	0.00	0.00	603.24
TKTT	9301625462	03FEB23	FFVV	,	CA	603.24	274.00	83.24	246.00	0.00	274.00	0.00	0.00	0.00	0.00	603.24
TKTT	9301625463	03FEB23	FFVV		CA	603.24	274.00	83.24	246.00	0.00	274.00	0.00	0.00	0.00	0.00	603.24
TKTT	9301625464	03FEB23	FFVV	!	CA CA	603.24	274.00	83.24	246.00	0.00	274.00	0.00	0.00	0.00	0.00	603.24
			FFVV	!						0.00						
KTT	9301625465	03FEB23	FFVV	!	CA	513.24	184.00	83.24	246.00	0.00	184.00	0.00	0.00	0.00	0.00	513.24
TKTT	9301625466	03FEB23		!	CA	513.24	184.00	83.24	246.00	0.00	184.00	0.00	0.00	0.00	0.00	513.24
TKTT	9301625479	03FEB23	FFVV	!	CA	563.24	234.00	83.24	246.00	0.00	234.00	0.00	0.00	0.00	0.00	563.24
TKTT	9301625480	03FEB23	FFVV	!	CA	563.24	234.00	83.24	246.00	0.00	234.00	0.00	0.00	0.00	0.00	563.24
TKTT	9301625481	03FEB23	FFVV	!	CA	486.24	157.00	83.24	246.00	0.00	157.00	0.00	0.00	0.00	0.00	486.24
TKTT	9301625495	03FEB23	FFVV	I	CA	648.24	319.00	83.24	246.00	0.00	319.00	0.00	0.00	0.00	0.00	648.24
TKTT	9301625496	03FEB23	FFVV	I	CA	603.24	274.00	83.24	246.00	0.00	274.00	0.00	0.00	0.00	0.00	603.24
TKTT	9301625498	03FEB23	FFVV	I	CA	563.24	234.00	83.24	246.00	0.00	234.00	0.00	0.00	0.00	0.00	563.24
TKTT	9301625499	03FEB23	FFVV	1	CA	563.24	234.00	83.24	246.00	0.00	234.00	0.00	0.00	0.00	0.00	563.24
TKTT	9301625506	03FEB23	FFVV	1	CA	743.79	414.00	83.79	246.00	0.00	414.00	0.00	0.00	0.00	0.00	743.79
TKTT	9301625508	03FEB23	FFVV	1	CA	619.75	181.00	76.75	362.00	0.00	181.00	0.00	0.00	0.00	0.00	619.75
TKTT	9301625509	03FEB23	FFVV	Ţ	CA	60.00	60.00	0.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00	60.00
RTDN:	9301555721		1200		EX	0.00										
TKTT	9301625510	03FEB23	FFVV	1	CA	60.00	60.00	0.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00	60.00
RTDN:	9301511365		1200		EX	0.00										
ГКТТ	9301625521	03FEB23	FFVV	1	CA	619.75	181.00	76.75	362.00	0.00	181.00	0.00	0.00	0.00	0.00	619.75
гктт	9301625526	03FEB23	FFVV	1	CA	941.79	612.00	83.79	246.00	0.00	612.00	0.00	0.00	0.00	0.00	941.79
гктт	9301625527	03FEB23	FFVV	1	CA	530.24	204.00	83.24	243.00	0.00	204.00	0.00	0.00	0.00	0.00	530.24
ГКТТ	9301625528	03FEB23	FFVV	i	CA	885.24	556.00	83.24	246.00	0.00	556.00	0.00	0.00	0.00	0.00	885.24
ГКТТ	9301625529	03FEB23	FFVV	1	CA	897.24	568.00	83.24	246.00	0.00	568.00	0.00	0.00	0.00	0.00	897.24
ГКТТ	9301625530	03FEB23	FFVV	·	CA	897.24	568.00	83.24	246.00	0.00	568.00	0.00	0.00	0.00	0.00	897.24
TKTT	9301625531	03FEB23	FFVV	·	CA	897.24	568.00	83.24	246.00	0.00	568.00	0.00	0.00	0.00	0.00	897.24
TKTT	9301625533	03FEB23	FFVV		CA	7.00	5.00	0.00	2.00		5.00	0.00	0.00	0.00	0.00	7.00
RTDN:	9000808001	001 LD20	1200		EX	0.00	5.55	0.50	2.00	0.00	3.00	0.00	0.00	0.00	0.00	7.00
KTT	9301625534	03FEB23	FFVV		EX CA	3.00	3.00	0.00	0.00	0.5-	3.00	0.00	0.00	0.00	0.00	3.00
		USFEDZS		ı			3.00	0.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00	3.00
RTDN:	9000808002		1200		EX	0.00			0				0.55			
TKTT	9301631831	03FEB23	FFVV	1	CA	713.75	275.00	76.75	362.00	0.00	275.00	0.00	0.00	0.00	0.00	713.75
TKTT	9301631849	03FEB23	FFVV	1	CA	550.24	224.00	83.24	243.00	0.00	224.00	0.00	0.00	0.00	0.00	550.24
TKTT	9301631850	03FEB23	FFVV	1	CA	550.24	224.00	83.24	243.00	0.00	224.00	0.00	0.00	0.00	0.00	550.24
TKTT	9301631851	03FEB23	FFVV	1	CA	550.24	224.00	83.24	243.00	0.00	224.00	0.00	0.00	0.00	0.00	550.24
TKTT	9301631852	03FEB23	FFVV	1	CA	550.24	224.00	83.24	243.00	0.00	224.00	0.00	0.00	0.00	0.00	550.24
TKTT	9301631853	03FEB23	FFVV	1	CA	550.24	224.00	83.24	243.00	0.00	224.00	0.00	0.00	0.00	0.00	550.24

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923 CORSAIR

	DOCUMENT	D EMISION	CPUI	CODE	STAT	FOP	TRANSACTION	TARIF	TAXE	F&C	PEN	COBL	TAUX	TAXABLE	NONTAVABLE	COMM	D 4 1/ED
													IAUA	TAXABLE	NON TAXABLE	COMIN	PAYER
	724.2 UE	LE CERCLE	DEC VAC	ANCECC							P.C	S · ED75500157	E22 (Pogie	tre du commerce e	at do:		
20-2 47	/312 HE	31 AVENUE D									NO.		JJZ (INEGIS	ire da commerce e	st de:		
VTT	0201621054	03FEB23	FFVV	4 , Falls, F	1 1001	04	550.24	224.00	83.24	243.00		224.00	0.00	0.00	0.00	0.00	550.24
	9301631854 9301631855	03FEB23 03FEB23	FFVV		1	CA CA	550.24 550.24	224.00	83.24 83.24	243.00	0.00	224.00	0.00	0.00 0.00	0.00	0.00	550.24
	9301631856	03FEB23	FFVV			CA	550.24	224.00	83.24	243.00	0.00	224.00	0.00	0.00	0.00	0.00	550.24
	9301631857	03FEB23	FFVV		1	CA	530.79	204.00	83.79	243.00	0.00	204.00	0.00	0.00	0.00	0.00	530.24
	9301631858	03FEB23	FFVV			CA	530.79	204.00	83.79	243.00	0.00	204.00	0.00	0.00	0.00	0.00	530.79
	9301631861	03FEB23	FFVV		i	CA	405.79	79.00	83.79	243.00	0.00 0.00	79.00	0.00	0.00	0.00	0.00	405.79
	9301631862	03FEB23	FFVV		i	CA	405.79	79.00	83.79	243.00	0.00	79.00	0.00	0.00	0.00	0.00	405.79
	9301631863	03FEB23	FFVV		i	CA	405.79	79.00	83.79	243.00	0.00	79.00	0.00	0.00	0.00	0.00	405.79
	9301631864	03FEB23	FFVV		i	CA	405.79	79.00	83.79	243.00	0.00	79.00	0.00	0.00	0.00	0.00	405.79
	9301631865	03FEB23	FFVV		1	CA	386.79	60.00	83.79	243.00	0.00	60.00	0.00	0.00	0.00	0.00	386.79
	9301631867	03FEB23	FFVV		1	CA	372.24	46.00	83.24	243.00	0.00	46.00	0.00	0.00	0.00	0.00	372.24
	9301631868	03FEB23	FFVV		1	CA	372.24	46.00	83.24	243.00	0.00	46.00	0.00	0.00	0.00	0.00	372.24
KTT	9301631869	03FEB23	FFVV		1	CA	550.24	224.00	83.24	243.00	0.00	224.00	0.00	0.00	0.00	0.00	550.24
KTT	9301631870	03FEB23	FFVV		1	CA	372.24	46.00	83.24	243.00	0.00	46.00	0.00	0.00	0.00	0.00	372.24
KTT	9301631871	03FEB23	FFVV		1	CA	372.24	46.00	83.24	243.00	0.00	46.00	0.00	0.00	0.00	0.00	372.24
KTT	9301631874	03FEB23	FFVV		1	CA	372.79	46.00	83.79	243.00	0.00	46.00	0.00	0.00	0.00	0.00	372.79
KTT	9301631875	03FEB23	FFVV		1	CA	372.79	46.00	83.79	243.00	0.00	46.00	0.00	0.00	0.00	0.00	372.79
KTT	9301631876	03FEB23	FFVV		I	CA	372.79	46.00	83.79	243.00	0.00	46.00	0.00	0.00	0.00	0.00	372.79
KTT	9301631877	03FEB23	FFVV		I	CA	372.79	46.00	83.79	243.00	0.00	46.00	0.00	0.00	0.00	0.00	372.79
KTT	9301631879	03FEB23	FFVV		I	CA	372.24	46.00	83.24	243.00	0.00	46.00	0.00	0.00	0.00	0.00	372.24
KTT	9301631880	03FEB23	FFVV		I	CA	372.24	46.00	83.24	243.00	0.00	46.00	0.00	0.00	0.00	0.00	372.24
KTT	9301631886	03FEB23	FFVV		I	CA	536.79	210.00	83.79	243.00	0.00	210.00	0.00	0.00	0.00	0.00	536.79
KTT	9301631887	03FEB23	FFVV		I	CA	536.79	210.00	83.79	243.00	0.00	210.00	0.00	0.00	0.00	0.00	536.79
KTT	9301631888	03FEB23	FFVV		I	CA	536.79	210.00	83.79	243.00	0.00	210.00	0.00	0.00	0.00	0.00	536.79
KTT	9301631889	03FEB23	FFVV		I	CA	653.79	327.00	83.79	243.00	0.00	327.00	0.00	0.00	0.00	0.00	653.79
KTT	9301631890	03FEB23	FFVV		I	CA	491.24	165.00	83.24	243.00	0.00	165.00	0.00	0.00	0.00	0.00	491.24
KTT	9301631891	03FEB23	FFVV		1	CA	491.24	165.00	83.24	243.00	0.00	165.00	0.00	0.00	0.00	0.00	491.24
KTT	9301631892	03FEB23	FFVV		1	CA	876.79	550.00	83.79	243.00	0.00	550.00	0.00	0.00	0.00	0.00	876.79
KTT	9301631893	03FEB23	FFVV		I	CA	490.79	164.00	83.79	243.00	0.00	164.00	0.00	0.00	0.00	0.00	490.79
KTT	9301631894	03FEB23	FFVV		I	CA	490.79	164.00	83.79	243.00	0.00	164.00	0.00	0.00	0.00	0.00	490.79
KTT	9301631895	03FEB23	FFVV		I	CA	490.79	164.00	83.79	243.00	0.00	164.00	0.00	0.00	0.00	0.00	490.79
	9301631896	03FEB23	FFVV		I	CA	490.79	164.00	83.79	243.00	0.00	164.00	0.00	0.00	0.00	0.00	490.79
	9301631897	03FEB23	FFVV		I	CA	544.79	218.00	83.79	243.00	0.00	218.00	0.00	0.00	0.00	0.00	544.79
KTT	9301631898	03FEB23	FFVV		I	CA	515.79	189.00	83.79	243.00	0.00	189.00	0.00	0.00	0.00	0.00	515.79
	9301631899	03FEB23	FFVV		I	CA	515.24	189.00	83.24	243.00	0.00	189.00	0.00	0.00	0.00	0.00	515.24
	9301631900	03FEB23	FFVV		I	CA	675.75	241.00	76.75	358.00	0.00	241.00	0.00	0.00	0.00	0.00	675.75
	9301631901	03FEB23	FFVV		I	CA	675.75	241.00	76.75	358.00	0.00	241.00	0.00	0.00	0.00	0.00	675.75
	9301631902	03FEB23	FVVV		I	CA	534.62	362.00	52.62	120.00	0.00	362.00	0.00	0.00	0.00	0.00	534.62
KTT	9301631903	03FEB23	FFVV		I	CA	575.79	249.00	83.79	243.00	0.00	249.00	0.00	0.00	0.00	0.00	575.79
	9301631904	03FEB23	FFVV		I	CA	510.24	184.00	83.24	243.00	0.00	184.00	0.00	0.00	0.00	0.00	510.24
	9301631905	03FEB23	FFVV		I	CA	510.24	184.00	83.24	243.00	0.00	184.00	0.00	0.00	0.00	0.00	510.24
	9301631906	03FEB23	FFVV		I	CA	510.24	184.00	83.24	243.00	0.00	184.00	0.00	0.00	0.00	0.00	510.24
	9301631907	03FEB23	FFVV		I	CA	630.24	304.00	83.24	243.00	0.00	304.00	0.00	0.00	0.00	0.00	630.24
	9301631908	03FEB23	FFVV		I .	CA	630.24	304.00	83.24	243.00	0.00	304.00	0.00	0.00	0.00	0.00	630.24
	9301631909	03FEB23	FFVV		I .	CA	515.79	189.00	83.79	243.00	0.00	189.00	0.00	0.00	0.00	0.00	515.79
	9301631910	03FEB23	FFVV		I	CA	515.79	189.00	83.79	243.00	0.00	189.00	0.00	0.00	0.00	0.00	515.79
	9301631911	03FEB23	FFVV		1	CA	635.24	309.00	83.24	243.00	0.00	309.00	0.00	0.00	0.00	0.00	635.24
	9301631912	03FEB23	FFVV		I	CA	635.24	309.00	83.24	243.00	0.00	309.00	0.00	0.00	0.00	0.00	635.24
	9301631913	03FEB23	FFVV		I	CA	847.24	521.00	83.24	243.00	0.00	521.00	0.00	0.00	0.00	0.00	847.24
KTT	9301631914	03FEB23	FFVV		I	CA	615.75	181.00	76.75	358.00	0.00	181.00	0.00	0.00	0.00	0.00	615.75
KTT	9301631915	03FEB23	FFVV		I	CA	615.75	181.00	76.75	358.00	0.00	181.00	0.00	0.00	0.00	0.00	615.75

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923 CORSAIR

	NUMERO	DATE		NR			MONTANT	MONTANT		XES, FRAIS & CHAF	RGES	MONTANT		COMMISSION EFFE	CTIVE	TVA SUR	NET A
RNC	DOCUMENT	D EMISION	CPUI	CODE	STAT	FOP	TRANSACTION	TARIF	TAXE	F&C	PEN	COBL	TAUX	TAXABLE	NON TAXABLE	СОММ	PAYER
					••							O - FD75500457	500 /Di-	-t d	4 d		
20-2 4	1731 2 HE	LE CERCLE 31 AVENUE D									RU	-5 : FK/550015/	532 (Regis	stre du commerce e	t de:		
				, Paris, P	aris , / 500 i												
KTT	9301631916	03FEB23	FFVV			CA	615.75	181.00	76.75	358.00	0.00	181.00	0.00	0.00	0.00	0.00	615.75
KTT KTT	9301631917	03FEB23	FFVV FFVV		!	CA	615.75	181.00	76.75	358.00	0.00	181.00	0.00	0.00 0.00	0.00 0.00	0.00	615.75
	9301631918	03FEB23				CA	615.75	181.00	76.75	358.00	0.00	181.00	0.00			0.00	615.75
KTT	9301631919	03FEB23	FFVV			CA	490.79	164.00	83.79	243.00	0.00	164.00	0.00	0.00	0.00	0.00	490.79
KTT KTT	9301631920 9301631921	03FEB23	FFVV FFVV		!	CA	490.79 490.24	164.00	83.79	243.00	0.00	164.00	0.00	0.00	0.00	0.00	490.79 490.24
		03FEB23				CA		164.00	83.24	243.00	0.00	164.00	0.00	0.00	0.00	0.00	
KTT	9301631922	03FEB23	FFVV FFVV			CA	490.24	164.00	83.24	243.00	0.00	164.00	0.00	0.00	0.00	0.00	490.24
KTT	9301631923	03FEB23	FFVV			CA	511.79 511.79	185.00	83.79	243.00	0.00	185.00	0.00	0.00	0.00	0.00	511.79 511.79
KTT	9301631924	03FEB23				CA		185.00	83.79	243.00	0.00	185.00	0.00	0.00	0.00	0.00	
KTT	9301631925	03FEB23	FFVV			CA	511.79	185.00	83.79	243.00	0.00	185.00	0.00	0.00	0.00	0.00	511.79
KTT KTT	9301631926 9301631927	03FEB23 03FEB23	FFVV FFVV			CA	511.79 530.79	185.00 204.00	83.79 83.79	243.00 243.00	0.00	185.00 204.00	0.00	0.00 0.00	0.00 0.00	0.00	511.79 530.79
KTT	9301631927	03FEB23 03FEB23	FFVV			CA	530.79	204.00	83.79	243.00	0.00					0.00	530.79
			FFVV			CA					0.00	204.00	0.00	0.00	0.00		
KTT KTT	9301631929 9301631930	03FEB23	FFVV			CA	615.75	181.00	76.75	358.00	0.00	181.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	615.75 615.75
KTT		03FEB23	FFVV			CA	615.75	181.00	76.75	358.00	0.00	181.00	0.00				
KTT	9301631931 9301631932	03FEB23 03FEB23	FFVV			CA	385.24 385.24	59.00 59.00	83.24 83.24	243.00 243.00	0.00	59.00 59.00	0.00	0.00 0.00	0.00 0.00	0.00	385.24 385.24
KTT	9301631935	03FEB23	FFVV		- 1	CA CA	681.24	355.00	83.24	243.00	0.00	355.00	0.00	0.00	0.00	0.00	681.24
KTT	9301631936	03FEB23	FFVV				405.79	79.00	83.79	243.00	0.00	79.00	0.00	0.00	0.00	0.00	405.79
KTT	9301631937	03FEB23	FFVV			CA CA	405.79	79.00	83.79	243.00	0.00	79.00	0.00	0.00	0.00	0.00	405.79
KTT	9301631938	03FEB23	FFVV				405.79	79.00	83.79	243.00	0.00	79.00	0.00	0.00	0.00	0.00	405.79
KTT	9301631939	03FEB23	FFVV			CA CA	405.79	79.00	83.79	243.00	0.00	79.00	0.00	0.00	0.00	0.00	405.79
KTT	9301631963	03FEB23	FFVV				590.79	264.00	83.79	243.00	0.00		0.00	0.00	0.00	0.00	590.79
KTT	9301631964	03FEB23	FFVV			CA	590.79	264.00	83.79	243.00	0.00	264.00 264.00	0.00	0.00	0.00	0.00	590.79
KTT		03FEB23	FFVV			CA	385.24			243.00	0.00				0.00		385.24
KTT	9301631965 9301631966	03FEB23	FFVV			CA	490.24	59.00 164.00	83.24 83.24	243.00	0.00	59.00 164.00	0.00	0.00 0.00	0.00	0.00	490.24
KTT	9301631967	03FEB23	FFVV		- 1	CA	490.24	164.00	83.24	243.00	0.00	164.00	0.00	0.00	0.00	0.00	490.24
KTT	9301631968	03FEB23	FFVV			CA	946.79	617.00	83.79	246.00	0.00	617.00	0.00	0.00	0.00	0.00	946.79
KTT	9301631969	03FEB23	FFVV			CA CA	1,080.79	751.00	83.79	246.00	0.00	751.00	0.00	0.00	0.00	0.00	1,080.79
KTT	9301631969	03FEB23	FFVV		- 1		1,080.79	751.00 751.00	83.79	246.00	0.00	751.00 751.00	0.00	0.00	0.00	0.00	1,080.79
KTT	9301631970	03FEB23	FVVV			CA CA	582.17	425.00	31.17	126.00	0.00	425.00	0.00	0.00	0.00	0.00	582.17
KTT	9301631971	03FEB23	FFVV			CA	590.79	264.00	83.79	243.00	0.00		0.00	0.00	0.00	0.00	590.79
KTT	9301631972	03FEB23	FFVV		- 1		590.79	264.00	83.79	243.00	0.00	264.00 264.00	0.00	0.00	0.00	0.00	590.79
KTT	9301631973	03FEB23	FFVV			CA CA	590.79	264.00	83.79	243.00	0.00	264.00	0.00	0.00	0.00	0.00	590.79
KTT	9301631974	03FEB23	FFVV				590.79	264.00	83.79	243.00	0.00	264.00	0.00	0.00	0.00	0.00	590.79
KTT	9301631976	03FEB23 03FEB23	FFVV		- 1	CA CA	385.24	264.00 59.00	83.79 83.24	243.00	0.00	264.00 59.00	0.00	0.00	0.00	0.00	385.24
KTT	9301631976	03FEB23	FFVV		-	CA	385.24	59.00	83.24	243.00	0.00	59.00	0.00	0.00	0.00	0.00	385.24
KTT	9301631977	03FEB23 03FEB23	FFVV		- 1	CA	615.75	181.00	76.75	243.00 358.00	0.00		0.00	0.00	0.00	0.00	385.24 615.75
KTT	9301631978	03FEB23 03FEB23	FFVV		- 1		615.75	181.00	76.75 76.75	358.00 358.00	0.00	181.00 181.00	0.00	0.00	0.00	0.00	615.75
KTT	9301631979	03FEB23	FFVV			CA CA	590.24	264.00	83.24	243.00	0.00	264.00	0.00	0.00	0.00	0.00	590.24
KTT	9301631982	03FEB23	FFVV			CA	590.24	264.00	83.24	243.00	0.00	264.00	0.00	0.00	0.00	0.00	590.24
KTT	9301631983	03FEB23	FFVV		- 1		516.24	190.00	83.24	243.00	0.00	190.00	0.00	0.00	0.00	0.00	590.24
KTT	9301631984	03FEB23	FFVV			CA CA	516.24	190.00	83.24	243.00	0.00	190.00	0.00	0.00	0.00	0.00	516.24
KTT	9301631984	03FEB23 03FEB23	FFVV		- 1	CA	385.79	190.00 59.00	83.24	243.00	0.00	190.00	0.00	0.00	0.00	0.00	385.79
KTT	9301631985	03FEB23 03FEB23	FFVV		- 1	CA	385.79	59.00 59.00	83.79 83.79	243.00	0.00	59.00 59.00	0.00	0.00	0.00	0.00	385.79
KTT	9301631987	03FEB23	FFVV		- 1	CA	385.79	59.00	83.79	243.00	0.00	59.00	0.00	0.00	0.00	0.00	385.79
			FFVV		1						0.00						
KTT KTT	9301631988 9301631989	03FEB23 03FEB23	FFVV			CA	385.79 690.24	59.00 364.00	83.79 83.24	243.00 243.00	0.00	59.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	385.79 690.24
					1	CA					0.00	364.00	0.00				
KTT	9301631990	03FEB23	FFVV			CA	690.24	364.00	83.24	243.00	0.00	364.00	0.00	0.00	0.00	0.00	690.24
KTT	9301631991	03FEB23	FFVV			CA	650.24	324.00	83.24	243.00	0.00	324.00	0.00	0.00	0.00	0.00	650.24
KTT	9301631992	03FEB23	FFVV		1	CA	650.24	324.00	83.24	243.00	0.00	324.00	0.00	0.00	0.00	0.00	650.24

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923 CORSAIR

	NUMERO	DATE		NR			MONTANT	MONTANT	TAX	KES, FRAIS & CHAR	RGES	MONTANT		COMMISSION EFFE	CTIVE	TVA SUR	NET A
RNC	DOCUMENT	D EMISION	CPUI	CODE	STAT	FOP	TRANSACTION	TARIF	TAXE	F&C	PEN	COBL	TAUX	TAXABLE	NON TAXABLE	СОММ	PAYER
20-2	1731 2 HE	LE CERCLE									RC	S : FR75500157	532 (Regis	tre du commerce	et de:		
		31 AVENUE D	E L'OPERA	A , Paris, F	Paris , 75001												
TKTT	9301631993	03FEB23	FFVV		1	CA	510.24	184.00	83.24	243.00	0.00	184.00	0.00	0.00	0.00	0.00	510.24
TKTT	9301631994	03FEB23	FFVV		I	CA	510.24	184.00	83.24	243.00	0.00	184.00	0.00	0.00	0.00	0.00	510.24
TKTT	9301631995	03FEB23	FFVV		I	CA	510.24	184.00	83.24	243.00	0.00	184.00	0.00	0.00	0.00	0.00	510.24
TKTT	9301631996	03FEB23	FFVV		I	CA	510.24	184.00	83.24	243.00	0.00	184.00	0.00	0.00	0.00	0.00	510.24
TKTT	9301631997	03FEB23	FFVV		T	CA	510.24	184.00	83.24	243.00	0.00	184.00	0.00	0.00	0.00	0.00	510.24
TKTT	9301631998	03FEB23	FFVV		T	CA	510.24	184.00	83.24	243.00	0.00	184.00	0.00	0.00	0.00	0.00	510.24
TKTT	9301631999	03FEB23	FFVV		I	CA	510.24	184.00	83.24	243.00	0.00	184.00	0.00	0.00	0.00	0.00	510.24
TKTT	9301632000	03FEB23	FFVV		I	CA	510.24	184.00	83.24	243.00	0.00	184.00	0.00	0.00	0.00	0.00	510.24
TKTT	9301632001	03FEB23	FFVV		I	CA	491.79	165.00	83.79	243.00	0.00	165.00	0.00	0.00	0.00	0.00	491.79
TKTT	9301632002	03FEB23	FFVV		I	CA	490.24	164.00	83.24	243.00	0.00	164.00	0.00	0.00	0.00	0.00	490.24
TKTT	9301632003	03FEB23	FFVV		1	CA	490.24	164.00	83.24	243.00	0.00	164.00	0.00	0.00	0.00	0.00	490.24
TKTT	9301632004	03FEB23	FVVV		1	CA	785.07	613.00	52.07	120.00	0.00	613.00	0.00	0.00	0.00	0.00	785.07
TKTT	9301632008	03FEB23	FFVV		1	CA	818.75	384.00	76.75	358.00	0.00	384.00	0.00	0.00	0.00	0.00	818.75
TKTT	9301632009	03FEB23	FFVV		1	CA	818.75	384.00	76.75	358.00	0.00	384.00	0.00	0.00	0.00	0.00	818.75
TKTT	9301632010	03FEB23	FFVV		1	CA	692.75	258.00	76.75	358.00	0.00	258.00	0.00	0.00	0.00	0.00	692.75
TKTT	9301632011	03FEB23	FFVV		1	CA	692.75	258.00	76.75	358.00	0.00	258.00	0.00	0.00	0.00	0.00	692.75
TKTT	9301632012	03FEB23	FFVV		1	CA	434.79	148.00	83.79	203.00	0.00	148.00	0.00	0.00	0.00	0.00	434.79
TKTT	9301632013	03FEB23	FFVV		i	CA	434.79	148.00	83.79	203.00	0.00	148.00	0.00	0.00	0.00	0.00	434.79
TKTT	9301632014	03FEB23	FFVV		i	CA	490.79	164.00	83.79	243.00	0.00	164.00	0.00	0.00	0.00	0.00	490.79
TKTT	9301632015	03FEB23	FFVV		i	CA	490.79	164.00	83.79	243.00	0.00	164.00	0.00	0.00	0.00	0.00	490.79
TKTT	9301632016	03FEB23	FFVV		i	CA	610.24	284.00	83.24	243.00		284.00	0.00	0.00	0.00	0.00	610.24
TKTT	9301632017	03FEB23	FFVV		i	CA	610.24	284.00	83.24	243.00	0.00	284.00	0.00	0.00	0.00	0.00	610.24
TKTT	9301632019	03FEB23	FFVV			CA	385.79	59.00	83.79	243.00	0.00	59.00	0.00	0.00	0.00	0.00	385.79
TKTT	9301632020	03FEB23	FFVV		- 1	CA	615.75	181.00	76.75	358.00	0.00	181.00	0.00	0.00	0.00	0.00	615.75
TKTT	9301632021	03FEB23	FFVV			CA	615.75	181.00	76.75	358.00	0.00	181.00	0.00	0.00	0.00	0.00	615.75
TKTT			FFVV								0.00						
	9301632022	03FEB23				CA	575.24	249.00	83.24	243.00	0.00	249.00	0.00	0.00	0.00	0.00	575.24
TKTT	9301632023	03FEB23	FFVV			CA	619.75	181.00	76.75	362.00	0.00	181.00	0.00	0.00	0.00	0.00	619.75
TKTT	9301632024	03FEB23	FFVV			CA	619.75	181.00	76.75	362.00	0.00	181.00	0.00	0.00	0.00	0.00	619.75
TKTT	9301632025	03FEB23	FFVV		1	CA	491.79	165.00	83.79	243.00	0.00	165.00	0.00	0.00	0.00	0.00	491.79
TKTT	9301632026	03FEB23	FFVV		ı	CA	491.79	165.00	83.79	243.00	0.00	165.00	0.00	0.00	0.00	0.00	491.79
TKTT	9301632027	03FEB23	FFVV		ı	CA	491.79	165.00	83.79	243.00	0.00	165.00	0.00	0.00	0.00	0.00	491.79
TKTT	9301632028	03FEB23	FFVV		I	CA	491.79	165.00	83.79	243.00	0.00	165.00	0.00	0.00	0.00	0.00	491.79
TKTT	9301632031	03FEB23	FFVV		ı	CA	530.79	204.00	83.79	243.00	0.00	204.00	0.00	0.00	0.00	0.00	530.79
TKTT	9301632032	03FEB23	FFVV		I	CA	515.79	189.00	83.79	243.00	0.00	189.00	0.00	0.00	0.00	0.00	515.79
TKTT	9301632033	03FEB23	FFVV		I	CA	511.24	185.00	83.24	243.00	0.00	185.00	0.00	0.00	0.00	0.00	511.24
TKTT	9301632034	03FEB23	FFVV		I	CA	511.24	185.00	83.24	243.00	0.00	185.00	0.00	0.00	0.00	0.00	511.24
TKTT	9301632035	03FEB23	FFVV		I	CA	490.24	164.00	83.24	243.00	0.00	164.00	0.00	0.00	0.00	0.00	490.24
TKTT	9301632036	03FEB23	FFVV		I	CA	490.24	164.00	83.24	243.00	0.00	164.00	0.00	0.00	0.00	0.00	490.24
TKTT	9301632037	03FEB23	FFVV		I	CA	490.79	164.00	83.79	243.00	0.00	164.00	0.00	0.00	0.00	0.00	490.79
TKTT	9301632038	03FEB23	FFVV		I	CA	490.79	164.00	83.79	243.00	0.00	164.00	0.00	0.00	0.00	0.00	490.79
TKTT	9301632039	03FEB23	FFVV		1	CA	615.24	289.00	83.24	243.00	0.00	289.00	0.00	0.00	0.00	0.00	615.24
TKTT	9301632040	03FEB23	FFVV		1	CA	515.79	189.00	83.79	243.00	0.00	189.00	0.00	0.00	0.00	0.00	515.79
TKTT	9301632041	03FEB23	FFVV		1	CA	515.79	189.00	83.79	243.00	0.00	189.00	0.00	0.00	0.00	0.00	515.79
TKTT	9301632042	03FEB23	FFVV		1	CA	515.24	189.00	83.24	243.00	0.00	189.00	0.00	0.00	0.00	0.00	515.24
TKTT	9301632043	03FEB23	FFVV		1	CA	515.24	189.00	83.24	243.00	0.00	189.00	0.00	0.00	0.00	0.00	515.24
TKTT	9301632044	03FEB23	FFVV		i i	CA	511.79	185.00	83.79	243.00	0.00	185.00	0.00	0.00	0.00	0.00	511.79
TKTT	9301632045	03FEB23	FFVV			CA	511.79	185.00	83.79	243.00	0.00	185.00	0.00	0.00	0.00	0.00	511.79
TKTT	9301632046	03FEB23	FFVV		i	CA	511.79	185.00	83.79	243.00		185.00	0.00	0.00	0.00	0.00	511.79
TKTT	9301632047	03FEB23	FFVV			CA	511.79	185.00	83.79	243.00	0.00	185.00	0.00	0.00	0.00	0.00	511.79
											0.00						
TKTT	9301632048	03FEB23	FFVV			CA	511.79	185.00	83.79	243.00	0.00	185.00	0.00	0.00	0.00	0.00	511.79
TKTT	9301632049	03FEB23	FFVV		1	CA	511.79	185.00	83.79	243.00	0.00	185.00	0.00	0.00	0.00	0.00	511.79

08-FEB-2023 07:16:31PM



923 CORSAIR

22-27312 W LECEROLE DES VACANCES DAS 37 AUTOMATES AND 15		NUMERO	DATE		NR			MONTANT	MONTANT	TAX	XES, FRAIS & CHAR	RGES	MONTANT		COMMISSION EFFE	CTIVE	TVA SUR	NET A
**************************************	TRNC	DOCUMENT	D EMISION	CPUI	CODE	STAT	FOP	TRANSACTION	TARIF	TAXE	F&C	PEN	COBL	TAUX	TAXABLE	NON TAXABLE	СОММ	PAYER
**************************************	20.2	4724.2 UE	I E CERCI E	DES VAC	CANCESS	• • • • • • • • • • • • • • • • • • • •						P.C	S · FR75500157	532 (Rogis	etre du commerce d	et de		
TT 2006-2006 OFFERS PPV CA 4180 17.70 4.80 0.00 20 20 37.00 0.00 0.00 0.00 0.00 0.00 1.00 0.00 0.00 0.00 0.00 0.00 1.00 0.00	20-2	4/312 NE										, ,	0.110,0000107	JUZ (INEGIS	sire du commerce d	ot us.		
VIT 1999 1997 1997 1997 1	TKTT	0301632800			- , raiis, r	1 1001		41.50	37.00	4.50	0.00	2.00	37.00	0.00	0.00	0.00	0.00	41.50
Tri	TKTT																	515.24
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CT SPIN-100 CT SPIN-10	TKTT					i												21.57
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TIT 9301632827 03FEB23 FFVV I CA 848.79 148.00 83.79 283.00 0.00 184.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00																		434.79
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NIT 9301632830 03FEB23 FFVV I CA 615.75 181.00 76.75 388.00 0.00 181.00 0.00 0.00 0.00 0.00 0.																		
TIT 9301632831 03FEB23 FFVV I CA 1,03179 702.00 83.79 246.00 0.00 702.00 0.00 0.00 0.00 0.00 0.00																		
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TTT 9301632853 03FEB23 FFVV I CA 900.79 571.00 83.79 246.00 0.00 571.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	TKTT					!												379.17
KTT 9301632854 03FEB23 FFVV I CA 1,079,79 750.00 83.79 246.00 0.00 750.00 0.00 0.00 0.00 0.00 0.00																		900.79
XTT 9301632855 03FEB23 FFVV I CA 838.79 509.00 83.79 246.00 0.00 509.00 0.00 0.00 0.00 0.00 0.00	TKTT					!												900.79
TTT 9301632875 03FEB23 FFVV I CA 535.24 209.00 83.24 243.00 0.00 209.00 0.00 0.00 0.00 0.00 0.00	TKTT					1						0.00						1,079.79
TTT 9301632876 03FEB23 FFVV I CA 535.24 209.00 83.24 243.00 0.00 209.00 0.00 0.00 0.00 0.00 0.00	TKTT																	838.79
KTT 9301632894 03FEB23 FFVV I CA 937.24 608.00 83.24 246.00 0.00 608.00 0.00 0.00 0.00 0.00 0.0	TKTT					ı						0.00						535.24
KTT 9301632910 03FEB23 FVVV I CA 520.17 363.00 31.17 126.00 0.00 363.00 0.00 0.00 0.00 0.00 0.0	TKTT					I						0.00						535.24
TTT 9301632910 03FEB23 FVVV I CA 517.17 363.00 31.17 123.00 0.00 363.00 0.00 0.00 0.00 0.00 0.0	TKTT					1						0.00						937.24
KTT 9301632912 03FEB23 FFVV I CA 490.24 164.00 83.24 243.00 0.00 164.00 0.00 0.00 0.00 0.00 0.00 0.00 490 (KTT 9301632913 03FEB23 FFVV I CA 490.24 164.00 83.24 243.00 0.00 164.00 0.00 0.00 0.00 0.00 0.00 0.00 490 (KTT 9301632916 03FEB23 FFVV I CA 621.27 181.00 78.27 362.00 0.00 181.00 0.00 0.00 0.00 0.00 0.00	TKTT					1						0.00						520.17
TT 9301632913 03FEB23 FFVV I CA 490.24 164.00 83.24 243.00 0.00 164.00 0.00 0.00 0.00 0.00 0.00 0.00 490 (TT 9301632916 03FEB23 FFVV I CA 621.27 181.00 78.27 362.00 0.00 181.00 0.00 0.00 0.00 0.00 0.00	TKTT					T						0.00						517.17
TT 9301632916 03FEB23 FFVV I CA 621.27 181.00 78.27 362.00 0.00 181.00 0.00 0.00 0.00 0.00 0.00	TKTT					1						0.00						490.24
KTT 9301632917 03FEB23 FFVV I CA 621.27 181.00 78.27 362.00 0.00 181.00 0.00 0.00 0.00 0.00 0.00	TKTT					T						0.00						490.24
TT 9301632918 03FEB23 FFVV I CA 490.79 164.00 83.79 243.00 0.00 164.00 0.00 0.00 0.00 0.00 0.00 490 (TT 9301632919 03FEB23 FFVV I CA 490.79 164.00 83.79 243.00 0.00 164.00 0.00 0.00 0.00 0.00 490 (TT 9301632919 03FEB23 FFVV I CA 490.79 164.00 83.79 243.00 0.00 164.00 0.00 0.00 0.00 0.00 490 (TT 9301632919 03FEB23 FFVV I CA 490.79 164.00 83.79 243.00 0.00 0.00 164.00 0.00 0.00 0.00 0.00 0.00 490 (TT 9301632919 03FEB23 FFVV I CA 490.79 164.00 83.79 243.00 0.00 0.00 164.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	TKTT					I						0.00						621.27
TT 9301632919 03FEB23 FFVV I CA 490.79 164.00 83.79 243.00 0.00 164.00 0.00 0.00 0.00 0.00 490	TKTT					T						0.00						621.27
0.00	TKTT					I						0.00						490.79
XTT 9301632929 03FEB23 FVVV I CA 520.17 363.00 31.17 126.00 _{0.00} 363.00 0.00 0.00 0.00 0.00 520	TKTT					I	CA					0.00						490.79
	TKTT	9301632929	03FEB23	FVVV		1	CA	520.17	363.00	31.17	126.00	0.00	363.00	0.00	0.00	0.00	0.00	520.17

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923 CORSAIR

	NUMERO	DATE		NR			MONTANT	MONTANT	TA	XES, FRAIS & CHAR	GES	MONTANT		COMMISSION EFFE	CTIVE	TVA SUR	NET A
NC	DOCUMENT	D EMISION	CPUI	CODE	STAT	FOP	TRANSACTION	TARIF	TAXE	F&C	PEN	COBL	TAUX	TAXABLE	NON TAXABLE	СОММ	PAYER
20.2.4	724.2 UE	LE CEDCLE	DEC VAC	ANCESS	A.C.						D.C.	S · ED75500157	532 (Pogis	stre du commerce e	t do		
20-2 4	731 2 HE	LE CERCLE 31 AVENUE D									NC.	3 . FK/330013/	552 (Regis	stre du commerce e	it ue:		
CTT	9301632930	03FEB23	FVVV	· , i aiiə, i	113,70001	CA	520.17	363.00	31.17	126.00		363.00	0.00	0.00	0.00	0.00	520.1
KTT	9301632930	03FEB23	FFVV		- 1	CA	1,282.79	953.00	83.79	246.00	0.00	953.00	0.00	0.00	0.00	0.00	1.282.7
CTT	9301632932	03FEB23	FFVV		i	CA	1,282.79	953.00	83.79	246.00	0.00	953.00	0.00	0.00	0.00	0.00	1,282.7
CTT	9301632933	03FEB23	FFVV		i	CA	1,282.79	953.00	83.79	246.00	0.00	953.00	0.00	0.00	0.00	0.00	1,282.7
CTT	9301632939	03FEB23	FFVV		- 1	CA	764.24	435.00	83.24	246.00	0.00 0.00	435.00	0.00	0.00	0.00	0.00	764.2
CTT	9301632940	03FEB23	FFVV		i	CA	764.24	435.00	83.24	246.00	0.00	435.00	0.00	0.00	0.00	0.00	764.2
CTT	9301632946	03FEB23	FFVV		i	CA	835.03	517.00	72.03	246.00	0.00	517.00	0.00	0.00	0.00	0.00	835.0
CTT	9301632947	03FEB23	FFVV		i	CA	835.03	517.00	72.03	246.00	0.00	517.00	0.00	0.00	0.00	0.00	835.0
CTT	9301632962	03FEB23	FFVV		i	CA	533.79	204.00	83.79	246.00	0.00	204.00	0.00	0.00	0.00	0.00	533.7
CTT	9301632963	03FEB23	FFVV		i	CA	533.79	204.00	83.79	246.00	0.00	204.00	0.00	0.00	0.00	0.00	533.7
CTT	9301632981	03FEB23	FFVV		i	CA	644.24	315.00	83.24	246.00	0.00	315.00	0.00	0.00	0.00	0.00	644.2
CTT	9301632982	03FEB23	FFVV		i	CA	425.24	99.00	83.24	243.00	0.00	99.00	0.00	0.00	0.00	0.00	425.2
CTT	9301632989	03FEB23	FFVV		1	CA	937.79	608.00	83.79	246.00	0.00	608.00	0.00	0.00	0.00	0.00	937.7
CTT	9301634583	03FEB23	FFVV		1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
RTDN:	9001062719		1200			EX	0.00										
CTT	9301634588	03FEB23	FFVV		1	CA	679.75	241.00	76.75	362.00	0.00	241.00	0.00	0.00	0.00	0.00	679.7
CTT	9301634599	03FEB23	FFVV		1	CA	968.24	639.00	83.24	246.00	0.00	639.00	0.00	0.00	0.00	0.00	968.24
CTT	9301634608	03FEB23	FFVV		1	CA	649.24	320.00	83.24	246.00	0.00	320.00	0.00	0.00	0.00	0.00	649.2
CTT	9301634631	03FEB23	FFVV		I	CA	664.75	226.00	76.75	362.00	0.00	226.00	0.00	0.00	0.00	0.00	664.7
CTT	9301634634	03FEB23	FFVV		1	CA	615.75	181.00	76.75	358.00	0.00	181.00	0.00	0.00	0.00	0.00	615.7
CTT	9301634650	03FEB23	FFVV		1	CA	896.79	567.00	83.79	246.00	0.00	567.00	0.00	0.00	0.00	0.00	896.7
CTT	9301634651	03FEB23	FFVV		1	CA	968.24	639.00	83.24	246.00	0.00	639.00	0.00	0.00	0.00	0.00	968.2
CTT	9301634652	03FEB23	FFVV		1	CA	1,214.75	776.00	76.75	362.00	0.00	776.00	0.00	0.00	0.00	0.00	1,214.7
(TT	9301634657	03FEB23	FFVV		I	CA	490.24	164.00	83.24	243.00	0.00	164.00	0.00	0.00	0.00	0.00	490.2
CTT	9301634658	03FEB23	FFVV		1	CA	490.24	164.00	83.24	243.00	0.00	164.00	0.00	0.00	0.00	0.00	490.2
CTT	9301634683	03FEB23	FFVV		1	CA	866.79	537.00	83.79	246.00	0.00	537.00	0.00	0.00	0.00	0.00	866.7
(TT	9301634694	03FEB23	FFVV		I	CA	1,091.79	762.00	83.79	246.00	0.00	762.00	0.00	0.00	0.00	0.00	1,091.7
CTT	9301634695	03FEB23	FVVV		I	CA	395.24	136.00	56.24	203.00	0.00	136.00	0.00	0.00	0.00	0.00	395.2
CTT	9301634703	03FEB23	FVVV		I	CA	395.24	136.00	56.24	203.00	0.00	136.00	0.00	0.00	0.00	0.00	395.2
(TT	9301634713	04FEB23	FVVV		1	CA	395.24	136.00	56.24	203.00	0.00	136.00	0.00	0.00	0.00	0.00	395.2
CTT	9301634714	04FEB23	FFVV		1	CA	519.11	22.00	169.11	328.00	0.00	22.00	0.00	0.00	0.00	0.00	519.1
CTT	9301634715	04FEB23	FFVV		1	CA	519.11	22.00	169.11	328.00	0.00	22.00	0.00	0.00	0.00	0.00	519.1
CTT	9301634716	04FEB23	FFVV		ı	CA	519.11	22.00	169.11	328.00	0.00	22.00	0.00	0.00	0.00	0.00	519.1
CTT	9301634717	04FEB23	FFVV		I	CA	519.11	22.00	169.11	328.00	0.00	22.00	0.00	0.00	0.00	0.00	519.1
CTT	9301634718	04FEB23	FFVV		I .	CA	519.11	22.00	169.11	328.00	0.00	22.00	0.00	0.00	0.00	0.00	519.1
CTT	9301634719	04FEB23	FFVV		1	CA	519.11	22.00	169.11	328.00	0.00	22.00	0.00	0.00	0.00	0.00	519.1
CTT	9301634729	04FEB23	FFVV		1	CA	1,188.99	859.00	83.99	246.00	0.00	859.00	0.00	0.00	0.00	0.00	1,188.9
CTT	9301634738	04FEB23	FFVV		!	CA	779.83	309.00	142.83	328.00	0.00	309.00	0.00	0.00	0.00	0.00	779.8
(TT	9301634739	04FEB23	FFVV		!	CA	663.20	232.00	103.20	328.00	0.00	232.00	0.00	0.00	0.00	0.00	663.2
(TT	9301634753	04FEB23	FFVV		!	CA	729.64	400.00	83.64	246.00	0.00	400.00	0.00	0.00	0.00	0.00	729.6
CTT	9301634766	04FEB23	FFVV		!	CA	1,169.19	839.00	84.19	246.00	0.00	839.00	0.00	0.00	0.00	0.00	1,169.1
(TT	9301634767	04FEB23	FFVV		!	CA	1,169.19	839.00	84.19	246.00	0.00	839.00	0.00	0.00	0.00	0.00	1,169.1
(TT	9301634768	04FEB23	FFVV		!	CA	1,169.19	839.00	84.19	246.00	0.00	839.00	0.00	0.00	0.00	0.00	1,169.1
(TT	9301634769	04FEB23	FFVV		!	CA	892.19	562.00	84.19	246.00	0.00	562.00	0.00	0.00	0.00	0.00	892.1
(TT	9301634770	04FEB23	FFVV			CA	892.19	562.00	84.19	246.00	0.00	562.00	0.00	0.00	0.00	0.00	892.1
(TT	9301634773	04FEB23	FFVV			CA	615.75	181.00	76.75	358.00	0.00	181.00	0.00	0.00	0.00	0.00	615.7
(TT	9301634788	04FEB23	FVVV			CA	560.17	403.00	31.17	126.00	0.00	403.00	0.00	0.00	0.00	0.00	560.1
(TT	9301634789	04FEB23	FVVV			CA	560.17	403.00	31.17	126.00	0.00	403.00	0.00	0.00	0.00	0.00	560.1
(TT	9301634790	04FEB23	FVVV			CA	560.17	403.00	31.17	126.00	0.00	403.00	0.00	0.00	0.00	0.00	560.1
(TT	9301634791	04FEB23	FFVV		!	CA	1,041.78	587.00	92.78	362.00	0.00	587.00	0.00	0.00	0.00	0.00	1,041.78
(TT	9301634798	04FEB23	FFVV		1	CA	884.79	555.00	83.79	246.00	0.00	555.00	0.00	0.00	0.00	0.00	884.79

08-FEB-2023 07:16:31PM



923 CORSAIR

	NUMERO	DATE		NR			MONTANT	MONTANT		XES, FRAIS & CHAF	RGES	MONTANT		COMMISSION EFFE	CTIVE	TVA SUR	NET A
RNC	DOCUMENT	D EMISION	CPUI	CODE	STAT	FOP	TRANSACTION	TARIF	TAXE	F&C	PEN	COBL	TAUX	TAXABLE	NON TAXABLE	СОММ	PAYER
												0 - FD7FF004F7	F00 /Di-	stre du commerce e	4.4-		
20-2 4	731 2 HE	LE CERCLE 31 AVENUE D									KC	.5 : FK/550015/	552 (Regis	stre du commerce e	et de:		
KTT	9301634799	04FEB23	FFVV	, Falls, F	4115 , 75001		884.79	555.00	83.79	246.00		555.00	0.00	0.00	0.00	0.00	884.79
KTT	9301634799	04FEB23 04FEB23	FFVV		- 1	CA CA	1,091.79	762.00	83.79 83.79	246.00	0.00	762.00	0.00	0.00	0.00	0.00	1,091.79
KTT	9301640061	04FEB23	FFVV		i	CA	698.67	244.00	100.93	353.74	0.00	244.00	0.00	0.00	0.00	0.00	698.67
KTT	9301640070	04FEB23	FFFV		i	CA	596.84	165.00	113.84	318.00	0.00 0.00	165.00	0.00	0.00	0.00	0.00	596.84
KTT	9301640071	04FEB23	FFVV		i	CA	519.99	190.00	83.99	246.00	0.00	190.00	0.00	0.00	0.00	0.00	519.99
KTT	9301640072	04FEB23	FFVV		i	CA	519.99	190.00	83.99	246.00	0.00	190.00	0.00	0.00	0.00	0.00	519.99
KTT	9301640073	04FEB23	FFVV		1	CA	23.50	19.00	4.50	0.00	0.00	19.00	0.00	0.00	0.00	0.00	23.50
KTT	9301640083	04FEB23	FFVV		1	CA	1,000.79	671.00	83.79	246.00	0.00	671.00	0.00	0.00	0.00	0.00	1,000.79
KTT	9301640088	04FEB23	FVVV		1	CA	560.17	403.00	31.17	126.00	0.00	403.00	0.00	0.00	0.00	0.00	560.17
KTT	9301640093	04FEB23	FFVV		1	CA	779.79	450.00	83.79	246.00	0.00	450.00	0.00	0.00	0.00	0.00	779.79
KTT	9301640110	04FEB23	FVVV		I	CA	395.24	136.00	56.24	203.00	0.00	136.00	0.00	0.00	0.00	0.00	395.24
KTT	9301640114	04FEB23	FFVV		1	CA	679.75	241.00	76.75	362.00	0.00	241.00	0.00	0.00	0.00	0.00	679.75
KTT	9301640115	04FEB23	FVVV		I	CA	407.17	165.00	31.17	211.00	0.00	165.00	0.00	0.00	0.00	0.00	407.17
KTT	9301640116	04FEB23	FVVV		1	CA	110.00	110.00	0.00	0.00	0.00	110.00	0.00	0.00	0.00	0.00	110.00
RTDN:	9000827120		0200			EX	0.00										
KTT	9301640132	04FEB23	FVVV		I	CA	231.00	231.00	0.00	0.00	0.00	231.00	0.00	0.00	0.00	0.00	231.00
RTDN:	9000777653		0200			EX	0.00										
KTT	9301640136	04FEB23	FFVV		1	CA	1,116.24	787.00	83.24	246.00	0.00	787.00	0.00	0.00	0.00	0.00	1,116.24
KTT	9301640139	04FEB23	FFVV		1	CA	744.75	306.00	76.75	362.00	0.00	306.00	0.00	0.00	0.00	0.00	744.75
KTT	9301640140	04FEB23	FFVV			CA	744.75	306.00	76.75	362.00	0.00	306.00	0.00	0.00	0.00	0.00	744.75
КТТ КТТ	9301640146	04FEB23	FFVV FSFF		!	CA	929.24	600.00	83.24	246.00	0.00	600.00	0.00	0.00	0.00	0.00	929.24 741.67
TKTT	9301640150 9301640151	04FEB23	SFVV		'	CA	741.67	301.00	78.67	362.00	0.00	301.00	0.00	0.00	0.00	0.00	741.67
		04FEB23					744.07	204.00	70.07	202.00		204.00	0.00	0.00	0.00	0.00	744.07
КТТ ТКТТ	9301640152 9301640153	04FEB23	FSFF SFVV		ı	CA	741.67	301.00	78.67	362.00	0.00	301.00	0.00	0.00	0.00	0.00	741.67
KTT	9301640154	04FEB23 04FEB23	FSFF				741.67	301.00	78.67	362.00		301.00	0.00	0.00	0.00	0.00	741.67
TKTT	9301640155		SFVV			CA	741.07	301.00	70.07	362.00	0.00	301.00	0.00	0.00	0.00	0.00	741.07
KTT	9301640156	04FEB23 04FEB23	FSFF			CA	741.67	301.00	78.67	362.00		301.00	0.00	0.00	0.00	0.00	741.67
TKTT	9301640157	04FEB23	SFVV		'	CA	741.07	301.00	70.07	362.00	0.00	301.00	0.00	0.00	0.00	0.00	741.07
KTT	9301640174	04FEB23	FFVV			CA	951.67	511.00	78.67	362.00		511.00	0.00	0.00	0.00	0.00	951.67
KTT	9301640174	04FEB23	FFVV			CA	951.67	511.00	78.67	362.00	0.00	511.00	0.00	0.00	0.00	0.00	951.67
KTT	9301640176	04FEB23	FFVV		i	CA	681.67	241.00	78.67	362.00	0.00 0.00	241.00	0.00	0.00	0.00	0.00	681.67
KTT	9301640177	04FEB23	FFVV		i	CA	681.67	241.00	78.67	362.00	0.00	241.00	0.00	0.00	0.00	0.00	681.67
KTT	9301640184	04FEB23	FFVV		i	CA	666.47	226.00	78.47	362.00	0.00	226.00	0.00	0.00	0.00	0.00	666.47
KTT	9301640204	05FEB23	FFVV		1	CA	1,176.64	847.00	83.64	246.00	0.00	847.00	0.00	0.00	0.00	0.00	1,176.64
KTT	9301640205	05FEB23	FFVV		1	CA	1,176.64	847.00	83.64	246.00	0.00	847.00	0.00	0.00	0.00	0.00	1,176.64
KTT	9301640206	05FEB23	FFVV		1	CA	903.64	574.00	83.64	246.00	0.00	574.00	0.00	0.00	0.00	0.00	903.64
KTT	9301640208	05FEB23	FFVV		I	CA	903.64	574.00	83.64	246.00	0.00	574.00	0.00	0.00	0.00	0.00	903.64
KTT	9301640234	05FEB23	FFVV		1	CA	912.33	426.00	124.33	362.00	0.00	426.00	0.00	0.00	0.00	0.00	912.33
KTT	9301640236	06FEB23	FFVV		I	CA	786.19	456.00	84.19	246.00	0.00	456.00	0.00	0.00	0.00	0.00	786.19
KTT	9301640237	06FEB23	FFVV		1	CA	619.75	181.00	76.75	362.00	0.00	181.00	0.00	0.00	0.00	0.00	619.75
KTT	9301640239	06FEB23	FFVV		I	CA	1,041.79	712.00	83.79	246.00	0.00	712.00	0.00	0.00	0.00	0.00	1,041.79
KTT	9301640240	06FEB23	FFVV		I	CA	619.75	181.00	76.75	362.00	0.00	181.00	0.00	0.00	0.00	0.00	619.75
KTT	9301640241	06FEB23	FFVV		1	CA	619.75	181.00	76.75	362.00	0.00	181.00	0.00	0.00	0.00	0.00	619.75
KTT	9301640242	06FEB23	FFVV		1	CA	619.75	181.00	76.75	362.00	0.00	181.00	0.00	0.00	0.00	0.00	619.75
KTT	9301640254	06FEB23	FVVV		I .	CA	395.24	136.00	56.24	203.00	0.00	136.00	0.00	0.00	0.00	0.00	395.24
KTT	9301640255	06FEB23	FVVV			CA	395.24	136.00	56.24	203.00	0.00	136.00	0.00	0.00	0.00	0.00	395.24
KTT	9301640258	06FEB23	FFVV		1	CA	619.75	181.00	76.75	362.00	0.00	181.00	0.00	0.00	0.00	0.00	619.75
KTT	9301640259	06FEB23	FFVV			CA	619.75	181.00	76.75	362.00	0.00	181.00	0.00	0.00	0.00	0.00	619.75
КТТ КТТ	9301640263 9301649309	06FEB23 06FEB23	FFVV FFFF		1	CA	740.79 883.32	411.00 468.00	83.79 129.32	246.00 286.00	0.00	411.00 468.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	740.79 883.32
IXII	930 1049309	UUFEDZS	FFFF		1	CA	003.32	400.00	129.32	200.00	0.00	400.00	0.00	0.00	0.00	0.00	003.32

08-FEB-2023 07:16:31PM



923 CORSAIR

RNC	NUMERO DOCUMENT	DATE D EMISION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	TAXES, FRAIS & CHAR F&C	RGES PEN	MONTANT COBL	TAUX	COMMISSION EFFECT	IVE NON TAXABLE	TVA SUR COMM	NET A PAYER
00.0.1	704.0 115	1 F 0 F B 0 1 =	DEC.V.	241052.5	4.0						D	CQ . ED75500457	E22 (Da:::	stre du commerce et	da		
20-2 4	731 2 HE	LE CERCLE									K	CS : FR/550015/	532 (Regi	stre au commerce et	ae:		
		31 AVENUE D		A , Paris, Pa	aris , 75001												
KTT	9301649310	06FEB23	FFVV		I	CA	724.99	395.00	83.99	246.00	0.00	395.00	0.00	0.00	0.00	0.00	724.99
KTT	9301649315	06FEB23	FFVV		I	CA	817.79	488.00	83.79	246.00	0.00	488.00	0.00	0.00	0.00	0.00	817.79
KTT	9301649316	06FEB23	FFVV		l	CA	669.79	340.00	83.79	246.00	0.00	340.00	0.00	0.00	0.00	0.00	669.79
KTT	9301649323	06FEB23	FFVV		!	CA	615.75	181.00	76.75	358.00	0.00	181.00	0.00	0.00	0.00	0.00	615.75
KTT	9301649324	06FEB23	FFVV FFVV		1	CA	615.75	181.00	76.75 142.83	358.00	0.00	181.00	0.00	0.00 0.00	0.00	0.00	615.75 817.83
KTT KTT	9301649330 9301649352	06FEB23 06FEB23	FFVV		1	CA CA	817.83 731.83	347.00 261.00	142.83	328.00 328.00	0.00	347.00 261.00	0.00	0.00	0.00 0.00	0.00 0.00	731.83
KTT	9301649361	06FEB23	FFVV		i	CA	691.79	365.00	83.79	243.00	0.00	365.00	0.00	0.00	0.00	0.00	691.79
KTT	9301649366	06FEB23	FFVV		i	CA	655.79	329.00	83.79	243.00	0.00 0.00	329.00	0.00	0.00	0.00	0.00	655.79
KTT	9301649368	06FEB23	FFVV		i	CA	630.79	304.00	83.79	243.00	0.00	304.00	0.00	0.00	0.00	0.00	630.79
KTT	9301649369	06FEB23	FFVV		i	CA	630.79	304.00	83.79	243.00	0.00	304.00	0.00	0.00	0.00	0.00	630.79
KTT	9301649372	06FEB23	FFVV		i	CA	1,126.24	800.00	83.24	243.00	0.00	800.00	0.00	0.00	0.00	0.00	1,126.24
KTT	9301649373	06FEB23	FFVV		1	CA	530.79	204.00	83.79	243.00	0.00	204.00	0.00	0.00	0.00	0.00	530.79
KTT	9301649374	06FEB23	FFVV		1	CA	531.79	205.00	83.79	243.00	0.00	205.00	0.00	0.00	0.00	0.00	531.79
KTT	9301649375	06FEB23	FFVV		1	CA	531.79	205.00	83.79	243.00	0.00	205.00	0.00	0.00	0.00	0.00	531.79
KTT	9301649376	06FEB23	FFVV		I	CA	531.79	205.00	83.79	243.00	0.00	205.00	0.00	0.00	0.00	0.00	531.79
KTT	9301649377	06FEB23	FFVV		I	CA	531.79	205.00	83.79	243.00	0.00	205.00	0.00	0.00	0.00	0.00	531.79
KTT	9301649378	06FEB23	FFVV		1	CA	531.79	205.00	83.79	243.00	0.00	205.00	0.00	0.00	0.00	0.00	531.79
KTT	9301649379	06FEB23	FFVV		1	CA	531.79	205.00	83.79	243.00	0.00	205.00	0.00	0.00	0.00	0.00	531.79
KTT	9301649380	06FEB23	FFVV		I	CA	531.79	205.00	83.79	243.00	0.00	205.00	0.00	0.00	0.00	0.00	531.79
KTT	9301649381	06FEB23	FFVV		I	CA	531.79	205.00	83.79	243.00	0.00	205.00	0.00	0.00	0.00	0.00	531.79
KTT	9301649382	06FEB23	FFVV		I	CA	531.79	205.00	83.79	243.00	0.00	205.00	0.00	0.00	0.00	0.00	531.79
KTT	9301649383	06FEB23	FFVV		1	CA	630.79	304.00	83.79	243.00	0.00	304.00	0.00	0.00	0.00	0.00	630.79
KTT	9301649384	06FEB23	FFFF		I	CA	1,797.22	1,204.00	181.22	412.00	0.00	1,204.00	0.00	0.00	0.00	0.00	1,797.22
TKTT	9301649385	06FEB23	FVVV														
KTT	9301649386	06FEB23	FFVV		l	CA	690.79	364.00	83.79	243.00	0.00	364.00	0.00	0.00	0.00	0.00	690.79
KTT	9301649387	06FEB23	FFVV			CA	425.79	99.00	83.79	243.00	0.00	99.00	0.00	0.00	0.00	0.00	425.79
KTT	9301649388	06FEB23	FFVV FVVV			CA	425.79	99.00	83.79	243.00	0.00	99.00	0.00	0.00	0.00	0.00	425.79
KTT KTT	9301649391 9301649395	06FEB23 06FEB23	FFVV		!	CA	582.17 615.75	425.00 181.00	31.17 76.75	126.00 358.00	0.00	425.00 181.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	582.17 615.75
KTT	9301649396	06FEB23	FFVV		'	CA CA	615.75	181.00	76.75	358.00	0.00	181.00	0.00	0.00	0.00	0.00	615.75
KTT	9301649399	06FEB23	FFVV		i	CA	630.79	304.00	83.79	243.00	0.00	304.00	0.00	0.00	0.00	0.00	630.79
KTT	9301649400	06FEB23	FFVV		i	CA	630.79	304.00	83.79	243.00	0.00 0.00	304.00	0.00	0.00	0.00	0.00	630.79
KTT	9301649401	06FEB23	FFVV		i	CA	537.79	211.00	83.79	243.00	0.00	211.00	0.00	0.00	0.00	0.00	537.79
KTT	9301649402	06FEB23	FFVV		i	CA	615.79	289.00	83.79	243.00	0.00	289.00	0.00	0.00	0.00	0.00	615.79
KTT	9301649405	06FEB23	FFVV		i	CA	610.79	284.00	83.79	243.00	0.00	284.00	0.00	0.00	0.00	0.00	610.79
KTT	9301649406	06FEB23	FFVV		1	CA	530.79	204.00	83.79	243.00	0.00	204.00	0.00	0.00	0.00	0.00	530.79
KTT	9301649407	06FEB23	FFVV		1	CA	570.79	244.00	83.79	243.00	0.00	244.00	0.00	0.00	0.00	0.00	570.79
KTT	9301649408	06FEB23	FFVV		1	CA	615.75	181.00	76.75	358.00	0.00	181.00	0.00	0.00	0.00	0.00	615.75
KTT	9301649411	06FEB23	FFVV		1	CA	739.75	305.00	76.75	358.00	0.00	305.00	0.00	0.00	0.00	0.00	739.75
KTT	9301649412	06FEB23	FFVV		I	CA	784.79	455.00	83.79	246.00	0.00	455.00	0.00	0.00	0.00	0.00	784.79
KTT	9301649413	06FEB23	FFVV		1	CA	650.79	324.00	83.79	243.00	0.00	324.00	0.00	0.00	0.00	0.00	650.79
KTT	9301649416	06FEB23	FFVV		1	CA	779.64	450.00	83.64	246.00	0.00	450.00	0.00	0.00	0.00	0.00	779.64
KTT	9301649417	06FEB23	FFVV		1	CA	49.57	45.00	4.57	0.00	0.00	45.00	0.00	0.00	0.00	0.00	49.57
KTT	9301649419	06FEB23	FFVV		I	CA	706.64	377.00	83.64	246.00	0.00	377.00	0.00	0.00	0.00	0.00	706.64
KTT	9301649420	06FEB23	FFVV		1	CA	679.75	241.00	76.75	362.00	0.00	241.00	0.00	0.00	0.00	0.00	679.75
KTT	9301649421	06FEB23	FFVV		1	CA	679.75	241.00	76.75	362.00	0.00	241.00	0.00	0.00	0.00	0.00	679.75
KTT	9301649422	06FEB23	FFVV		1	CA	600.75	162.00	76.75	362.00	0.00	162.00	0.00	0.00	0.00	0.00	600.75
KTT	9301649432	06FEB23	FFVV		I .	CA	681.67	241.00	78.67	362.00	0.00	241.00	0.00	0.00	0.00	0.00	681.67
KTT	9301649433	06FEB23	FFVV		I	CA	681.67	241.00	78.67	362.00	0.00	241.00	0.00	0.00	0.00	0.00	681.67
KTT	9301649434	06FEB23	FFVV		1	CA	610.79	284.00	83.79	243.00	0.00	284.00	0.00	0.00	0.00	0.00	610.79

08-FEB-2023 07:16:31PM



923 CORSAIR

	NUMERO	DATE		NR			MONTANT	MONTANT		KES, FRAIS & CHAR	GES	MONTANT		COMMISSION EFFE	CTIVE	TVA SUR	NET A
RNC	DOCUMENT	D EMISION	CPUI	CODE	STAT	FOP	TRANSACTION	TARIF	TAXE	F&C	PEN	COBL	TAUX	TAXABLE	NON TAXABLE	СОММ	PAYER
													F00 (D	4			
20-2 4	1731 2 HE	LE CERCLE									RC	S: FR/550015/	532 (Regis	tre du commerce e	t ae:		
		31 AVENUE D		, Paris, P	aris , /5001												
KTT	9301649435	06FEB23	FFVV			CA	610.79	284.00	83.79	243.00	0.00	284.00	0.00	0.00	0.00	0.00	610.79
KTT KTT	9301649436 9301649440	06FEB23 06FEB23	FFVV FFVV			CA	424.79 774.75	138.00	83.79 76.75	203.00 362.00	0.00	138.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	424.79 774.75
KTT	9301649441	06FEB23	FFVV			CA CA	679.75	336.00 241.00	76.75	362.00	0.00	336.00 241.00	0.00	0.00	0.00	0.00	679.75
KTT	9301649445	06FEB23	FFVV		- 1	CA	660.75	226.00	76.75	358.00	0.00	226.00	0.00	0.00	0.00	0.00	660.75
KTT	9301649446	06FEB23	FFVV		i	CA	660.75	226.00	76.75	358.00	0.00 0.00	226.00	0.00	0.00	0.00	0.00	660.75
KTT	9301649460	06FEB23	FFVV		i	CA	621.67	181.00	78.67	362.00	0.00	181.00	0.00	0.00	0.00	0.00	621.67
KTT	9301649461	06FEB23	FFVV		i	CA	621.67	181.00	78.67	362.00	0.00	181.00	0.00	0.00	0.00	0.00	621.67
KTT	9301649462	06FEB23	FFVV		1	CA	562.67	122.00	78.67	362.00	0.00	122.00	0.00	0.00	0.00	0.00	562.67
KTT	9301649475	06FEB23	FFVV		1	CA	638.64	309.00	83.64	246.00	0.00	309.00	0.00	0.00	0.00	0.00	638.64
KTT	9301649479	06FEB23	FFVV		1	CA	776.79	447.00	83.79	246.00	0.00	447.00	0.00	0.00	0.00	0.00	776.79
KTT	9301649480	06FEB23	FVVV		1	CA	185.00	185.00	0.00	0.00	0.00	185.00	0.00	0.00	0.00	0.00	185.00
RTDN:	9000123999		0200			EX	0.00										
KTT	9301649483	06FEB23	FFVV		1	CA	905.24	576.00	83.24	246.00	0.00	576.00	0.00	0.00	0.00	0.00	905.24
KTT	9301649484	06FEB23	FFVV		I	CA	799.64	470.00	83.64	246.00	0.00	470.00	0.00	0.00	0.00	0.00	799.64
KTT	9301649485	06FEB23	FFVV		1	CA	799.64	470.00	83.64	246.00	0.00	470.00	0.00	0.00	0.00	0.00	799.64
KTT	9301649486	06FEB23	FFVV		I	CA	839.24	510.00	83.24	246.00	0.00	510.00	0.00	0.00	0.00	0.00	839.24
KTT	9301649487	06FEB23	FFVV		1	CA	839.24	510.00	83.24	246.00	0.00	510.00	0.00	0.00	0.00	0.00	839.24
KTT	9301649514	06FEB23	FFVV		1	CA	5.92	0.00	1.92	4.00	0.00	0.00	0.00	0.00	0.00	0.00	5.92
RTDN:	9001054073		1200			EX	0.00										
KTT	9301649515	06FEB23	FFVV		I	CA	5.92	0.00	1.92	4.00	0.00	0.00	0.00	0.00	0.00	0.00	5.92
RTDN:	9001054074		1200			EX	0.00										
KTT	9301649516	06FEB23	FVVV		I	CA	720.17	563.00	31.17	126.00	0.00	563.00	0.00	0.00	0.00	0.00	720.17
KTT	9301649521	06FEB23	FVVV		I	CA	456.00	456.00	0.00	0.00	0.00	456.00	0.00	0.00	0.00	0.00	456.00
RTDN:	9000962652		0200			EX	0.00										
KTT	9301649522	06FEB23	FVVV		I	CA	456.00	456.00	0.00	0.00	0.00	456.00	0.00	0.00	0.00	0.00	456.00
RTDN:	9000962653		0200			EX	0.00										
KTT	9301649524	06FEB23	FVVV		I	CA	456.00	456.00	0.00	0.00	0.00	456.00	0.00	0.00	0.00	0.00	456.00
RTDN:	9000962654	225500	0200			EX	0.00	005.00	0.00	0.00		225.22	0.00	0.00	2.22	0.00	225.22
KTT	9301649525	06FEB23	FVVV		1	CA	305.00	305.00	0.00	0.00	0.00	305.00	0.00	0.00	0.00	0.00	305.00
RTDN:	9000962655	225500	0200			EX	0.00	202.22	00.04	0.40.00		200.00	0.00	0.00	2.22	0.00	700.04
KTT KTT	9301649547	06FEB23 06FEB23	FFVV FFVV			CA	722.24 679.75	393.00 241.00	83.24 76.75	246.00 362.00	0.00	393.00	0.00	0.00	0.00 0.00	0.00 0.00	722.24 679.75
KTT	9301653316 9301653318	06FEB23	FFVV			CA CA	869.24	540.00	83.24	246.00	0.00	241.00 540.00	0.00	0.00 0.00	0.00	0.00	869.24
KTT	9301653319	06FEB23	FFVV		- 1	CA	869.24	540.00	83.24	246.00	0.00	540.00	0.00	0.00	0.00	0.00	869.24
KTT	9301653320	06FEB23	FFVV		i	CA	1,357.79	1,028.00	83.79	246.00	0.00	1,028.00	0.00	0.00	0.00	0.00	1,357.79
KTT	9301653326	06FEB23	FVVV		i	CA	520.17	363.00	31.17	126.00	0.00 0.00	363.00	0.00	0.00	0.00	0.00	520.17
KTT	9301653328	06FEB23	FFVV		i	CA	872.64	543.00	83.64	246.00	0.00	543.00	0.00	0.00	0.00	0.00	872.64
KTT	9301653329	06FEB23	FFVV		ı	CA	872.64	543.00	83.64	246.00	0.00	543.00	0.00	0.00	0.00	0.00	872.64
KTT	9301653330	06FEB23	FFVV		1	CA	684.44	355.00	83.44	246.00	0.00	355.00	0.00	0.00	0.00	0.00	684.44
KTT	9301653332	06FEB23	FFVV		I	CA	904.99	575.00	83.99	246.00	0.00	575.00	0.00	0.00	0.00	0.00	904.99
KTT	9301653335	06FEB23	FFVV		1	CA	649.44	320.00	83.44	246.00	0.00	320.00	0.00	0.00	0.00	0.00	649.44
KTT	9301653336	06FEB23	FFVV		1	CA	649.44	320.00	83.44	246.00	0.00	320.00	0.00	0.00	0.00	0.00	649.44
KTT	9301653337	06FEB23	FFVV		I	CA	649.44	320.00	83.44	246.00	0.00	320.00	0.00	0.00	0.00	0.00	649.44
KTT	9301653338	06FEB23	FFVV		1	CA	649.44	320.00	83.44	246.00	0.00	320.00	0.00	0.00	0.00	0.00	649.44
KTT	9301653351	06FEB23	FFVV		I	CA	619.75	181.00	76.75	362.00	0.00	181.00	0.00	0.00	0.00	0.00	619.75
KTT	9301653366	06FEB23	FFVV		I	CA	773.41	272.00	87.41	414.00	0.00	272.00	0.00	0.00	0.00	0.00	773.41
KTT	9301653378	06FEB23	FFVV		1	CA	684.44	355.00	83.44	246.00	0.00	355.00	0.00	0.00	0.00	0.00	684.44
KTT	9301653379	06FEB23	FFVV		1	CA	684.44	355.00	83.44	246.00	0.00	355.00	0.00	0.00	0.00	0.00	684.44
KTT	9301653381	06FEB23	FFVV		I	CA	681.67	241.00	78.67	362.00	0.00	241.00	0.00	0.00	0.00	0.00	681.67
KTT	9301653394	06FEB23	FVVV		1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

08-FEB-2023 07:16:31PM



923 CORSAIR

	NUMERO	DATE		NR			MONTANT	MONTANT		(ES, FRAIS & CHAR	GES	MONTANT		COMMISSION EFFE	CTIVE	TVA SUR	NET A
RNC	DOCUMENT	D EMISION	CPUI	CODE	STAT	FOP	TRANSACTION	TARIF	TAXE	F&C	PEN	COBL	TAUX	TAXABLE	NON TAXABLE	СОММ	PAYER
20.2	1731 2 HE	LE CERCLE	DES VAC	CANCESS	• • • • • • • • • • • • • • • • • • • •						- PC	S · FR75500157	532 (Rogie	tre du commerce e	at de		
20-2 4	1/312 NE	31 AVENUE D									NO.		JJZ (INEGIS	de du commerce e	et de:		
RTDN:	9301570513	OT AVEITOE D	1000	- , i aiis, i	1 4113 , 7 500 1	EX	0.00										
KTDIN. KTT	9301653395	06FEB23	FVVV		1	CA	395.24	136.00	56.24	203.00	0.00	136.00	0.00	0.00	0.00	0.00	395.24
KTT	9301653396	06FEB23	FVVV		i	CA	395.24	136.00	56.24	203.00		136.00	0.00	0.00	0.00	0.00	395.2
KTT	9301653403	06FEB23	FVVV		i	CA	455.58	233.00	45.58	177.00	0.00 0.00	233.00	0.00	0.00	0.00	0.00	455.5
KTT	9301653404	06FEB23	FVVV		i	CA	458.17	242.00	31.17	185.00	0.00	242.00	0.00	0.00	0.00	0.00	458.1
KTT	9301653412	06FEB23	FFFV		i	CA	1,275.16	756.00	111.16	408.00	0.00	756.00	0.00	0.00	0.00	0.00	1,275.1
KTT	9301653420	06FEB23	FFVV		i	CA	999.24	670.00	83.24	246.00	0.00	670.00	0.00	0.00	0.00	0.00	999.2
KTT	9301653421	06FEB23	FFVV		i	CA	999.24	670.00	83.24	246.00	0.00	670.00	0.00	0.00	0.00	0.00	999.2
KTT	9301653422	06FEB23	FFVV		i	CA	999.24	670.00	83.24	246.00	0.00	670.00	0.00	0.00	0.00	0.00	999.2
KTT	9301653426	06FEB23	FFVV		i	CA	664.75	226.00	76.75	362.00	0.00	226.00	0.00	0.00	0.00	0.00	664.7
KTT	9301653427	06FEB23	FFVV		i	CA	619.75	181.00	76.75	362.00	0.00	181.00	0.00	0.00	0.00	0.00	619.7
KTT	9301653428	06FEB23	FFVV		i	CA	619.75	181.00	76.75	362.00	0.00	181.00	0.00	0.00	0.00	0.00	619.7
KTT	9301653430	06FEB23	FFVV		i	CA	817.79	488.00	83.79	246.00	0.00	488.00	0.00	0.00	0.00	0.00	817.7
KTT	9301653431	06FEB23	FFVV		i	CA	666.47	226.00	78.47	362.00	0.00	226.00	0.00	0.00	0.00	0.00	666.4
KTT	9301653434	06FEB23	FVVV		i	CA	407.17	165.00	31.17	211.00	0.00	165.00	0.00	0.00	0.00	0.00	407.1
KTT	9301653435	06FEB23	FVVV		i	CA	407.17	165.00	31.17	211.00	0.00	165.00	0.00	0.00	0.00	0.00	407.1
KTT	9301653438	06FEB23	FFVV		i	CA	889.79	560.00	83.79	246.00	0.00	560.00	0.00	0.00	0.00	0.00	889.7
KTT	9301653439	06FEB23	FFVV		i	CA	889.79	560.00	83.79	246.00	0.00	560.00	0.00	0.00	0.00	0.00	889.7
KTT	9301653440	06FEB23	FFVV		i	CA	619.75	181.00	76.75	362.00	0.00	181.00	0.00	0.00	0.00	0.00	619.7
KTT	9301653441	06FEB23	FFVV		i	CA	619.75	181.00	76.75	362.00	0.00	181.00	0.00	0.00	0.00	0.00	619.7
KTT	9301653460	06FEB23	FVVV		i	CA	407.17	165.00	31.17	211.00	0.00	165.00	0.00	0.00	0.00	0.00	407.1
KTT	9301653466	06FEB23	FFVV		i	CA	1,299.24	970.00	83.24	246.00	0.00	970.00	0.00	0.00	0.00	0.00	1,299.2
KTT	9301653467	06FEB23	FFVV		i	CA	1,299.24	970.00	83.24	246.00	0.00	970.00	0.00	0.00	0.00	0.00	1,299.2
KTT	9301653468	06FEB23	FFVV		i	CA	1,299,24	970.00	83.24	246.00	0.00	970.00	0.00	0.00	0.00	0.00	1,299,2
KTT	9301653469	06FEB23	FFVV		i	CA	1,299.24	970.00	83.24	246.00	0.00	970.00	0.00	0.00	0.00	0.00	1,299.2
KTT	9301653470	06FEB23	FFVV		i	CA	992.24	663.00	83.24	246.00	0.00	663.00	0.00	0.00	0.00	0.00	992.2
KTT	9301653471	06FEB23	FFVV		i	CA	137.57	133.00	4.57	0.00	0.00	133.00	0.00	0.00	0.00	0.00	137.5
KTT	9301653473	06FEB23	FFVV		i	CA	679.75	241.00	76.75	362.00	0.00	241.00	0.00	0.00	0.00	0.00	679.7
KTT	9301653479	07FEB23	FFVV		i	CA	836.86	516.00	74.86	246.00	0.00	516.00	0.00	0.00	0.00	0.00	836.8
KTT	9301653480	07FEB23	FFVV		i	CA	836.86	516.00	74.86	246.00	0.00	516.00	0.00	0.00	0.00	0.00	836.8
KTT	9301653481	07FEB23	FVVV		i	CA	807.07	635.00	52.07	120.00	0.00	635.00	0.00	0.00	0.00	0.00	807.0
KTT	9301653482	07FEB23	FFVV		i	CA	859.79	530.00	83.79	246.00	0.00	530.00	0.00	0.00	0.00	0.00	859.79
KTT	9301653484	07FEB23	FFVV		1	CA	619.75	181.00	76.75	362.00	0.00	181.00	0.00	0.00	0.00	0.00	619.7
KTT	9301653486	07FEB23	FFVV		i	CA	679.75	241.00	76.75	362.00	0.00	241.00	0.00	0.00	0.00	0.00	679.7
KTT	9301653487	07FEB23	FFVV		i	CA	679.75	241.00	76.75	362.00	0.00	241.00	0.00	0.00	0.00	0.00	679.7
KTT	9301653492	07FEB23	FFVV		1	CA	958.24	629.00	83.24	246.00	0.00	629.00	0.00	0.00	0.00	0.00	958.2
KTT	9301653498	07FEB23	FFVV		1	CA	1,238.24	906.00	83.24	249.00	0.00	906.00	0.00	0.00	0.00	0.00	1,238.2
KTT	9301653499	07FEB23	FFVV		i I	CA	1,077.79	748.00	83.79	246.00	0.00	748.00	0.00	0.00	0.00	0.00	1,077.7
KTT	9301653501	07FEB23	FVVV		1	CA	558.62	386.00	52.62	120.00	0.00	386.00	0.00	0.00	0.00	0.00	558.6
KTT	9301653519	07FEB23	FVVV		1	CA	874.24	615.00	56.24	203.00	0.00	615.00	0.00	0.00	0.00	0.00	874.2
KTT	9301653548	07FEB23	FFVV		i I	CA	655.24	329.00	83.24	243.00	0.00	329.00	0.00	0.00	0.00	0.00	655.2
KTT	9301653549	07FEB23	FFVV		1	CA	556.24	230.00	83.24	243.00	0.00	230.00	0.00	0.00	0.00	0.00	556.2
KTT	9301659302	07FEB23	FFVV		1	CA	434.24	148.00	83.24	203.00	0.00	148.00	0.00	0.00	0.00	0.00	434.2
KTT	9301659303	07FEB23	FFVV		1	CA	434.24	148.00	83.24	203.00	0.00	148.00	0.00	0.00	0.00	0.00	434.2
KTT	9301659304	07FEB23	FFVV		1	CA	686.79	360.00	83.79	243.00	0.00	360.00	0.00	0.00	0.00	0.00	686.79
KTT	9301659305	07FEB23	FFVV		1	CA	686.79	360.00	83.79	243.00	0.00	360.00	0.00	0.00	0.00	0.00	686.7
KTT	9301659306	07FEB23	FVVV		i	CA	458.58	236.00	45.58	177.00	0.00	236.00	0.00	0.00	0.00	0.00	458.5
KTT	9301659307	07FEB23	FVVV		1	CA	458.58	236.00	45.58	177.00	0.00	236.00	0.00	0.00	0.00	0.00	458.5
KTT	9301659314	07FEB23	FVVV		I	CA	520.17	363.00	31.17	126.00	0.00	363.00	0.00	0.00	0.00	0.00	520.1
KTT	9301659315	07FEB23	FFVV		i	CA	530.79	204.00	83.79	243.00	0.00	204.00	0.00	0.00	0.00	0.00	530.7
KTT	9301659316	07FEB23	FFVV		i	CA	530.79	204.00	83.79	243.00		204.00	0.00	0.00	0.00	0.00	530.79
13.1.1	550 10555 10	071 LD23	11 00			CA	330.19	204.00	03.73	240.00	0.00	204.00	0.00	0.00	0.00	0.00	550.7

08-FEB-2023 07:16:31PM



923 CORSAIR

	NUMERO	DATE		NR			MONTANT	MONTANT	TAX	(ES, FRAIS & CHAR	GES	MONTANT		COMMISSION EFFEC	CTIVE	TVA SUR	NET
NC .	DOCUMENT	D EMISION	CPUI	CODE	STAT	FOP	TRANSACTION	TARIF	TAXE	F&C	PEN	COBL	TAUX	TAXABLE	NON TAXABLE	СОММ	PAYE
0.24	731 2 HE	LE CERCLE	DES VAC	ANCESS	A C						P.C	S · FR75500157	532 (Ronis	stre du commerce e	t de		
0-2 4	/312 NE	31 AVENUE D									NO.		JJZ (IXegis	stre du commerce e	i de:		
TT	9301659317	07FEB23	FFVV	. ,	1	CA	485.24	159.00	83.24	243.00	0.00	159.00	0.00	0.00	0.00	0.00	485.
TT	9301659318	07FEB23	FFVV		i	CA	485.24	159.00	83.24	243.00	0.00	159.00	0.00	0.00	0.00	0.00	485.2
TT	9301659319	07FEB23	FFVV		i	CA	20.57	16.00	4.57	0.00	0.00	16.00	0.00	0.00	0.00	0.00	20.
TT	9301659321	07FEB23	FFVV		i	CA	555.24	229.00	83.24	243.00		229.00	0.00	0.00	0.00	0.00	555.
TT	9301659325	07FEB23	FFVV		i	CA	687.11	190.00	169.11	328.00	0.00	190.00	0.00	0.00	0.00	0.00	687.
TT	9301659326	07FEB23	FFVV		i	CA	687.11	190.00	169.11	328.00	0.00	190.00	0.00	0.00	0.00	0.00	687.
TT	9301659327	07FEB23	FFVV		i	CA	640.11	143.00	169.11	328.00	0.00	143.00	0.00	0.00	0.00	0.00	640
TT	9301659331	07FEB23	FVVV		i	CA	520.17	363.00	31.17	126.00	0.00 0.00	363.00	0.00	0.00	0.00	0.00	520
TT	9301659338	07FEB23	FFVV		i	CA	615.24	289.00	83.24	243.00		289.00	0.00	0.00	0.00	0.00	615
TT	9301659340	07FEB23	FFVV			CA	619.75	181.00	76.75	362.00	0.00	181.00	0.00	0.00	0.00	0.00	619
т	9301659341	07FEB23	FFVV			CA	619.75	181.00	76.75	362.00	0.00	181.00	0.00	0.00	0.00	0.00	619
TT	9301659349	07FEB23	FVVV		i	CA	520.17	363.00	31.17	126.00	0.00	363.00	0.00	0.00	0.00	0.00	520
ΓT	9301659352	07FEB23	FVVV			CA	0.00	0.00	0.00	0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00	0
TDN:	9000789049	U/FEB23	0200		'	EX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	U
TT.	9301659355	07FEB23	FFVV		1	CA	633.64	304.00	83.64	246.00	0.00	304.00	0.00	0.00	0.00	0.00	633
т	9301659356	07FEB23	FFVV		i	CA	633.64	304.00	83.64	246.00	0.00	304.00	0.00	0.00	0.00	0.00	633
т	9301659365	07FEB23	FFVV		i	CA	782.79	456.00	83.79	243.00	0.00	456.00	0.00	0.00	0.00	0.00	782
ΓT	9301659366	07FEB23	FFVV		i	CA	425.24	99.00	83.24	243.00	0.00	99.00	0.00	0.00	0.00	0.00	425
rt	9301659367	07FEB23	FFVV		i	CA	425.24	99.00	83.24	243.00		99.00	0.00	0.00	0.00	0.00	425
т	9301659368	07FEB23	FFVV		i	CA	531.79	205.00	83.79	243.00	0.00	205.00	0.00	0.00	0.00	0.00	53
T	9301659369	07FEB23	FFVV		i	CA	531.79	205.00	83.79	243.00	0.00	205.00	0.00	0.00	0.00	0.00	53
' T	9301659370	07FEB23	FFVV			CA	1,028.44	699.00	83.44	246.00	0.00	699.00	0.00	0.00	0.00	0.00	1,02
r T	9301659370	07FEB23	FFVV		- 1		1,028.44	699.00	83.44	246.00	0.00	699.00	0.00	0.00	0.00	0.00	1,028
r T	9301659371	07FEB23	FFVV			CA	1,220.24	891.00	83.24	246.00	0.00	891.00	0.00	0.00	0.00	0.00	1,020
r T	9301659396	07FEB23	FFVV		- 1	CA CA	575.24	249.00	83.24	243.00	0.00	249.00	0.00	0.00	0.00	0.00	575
			FFVV								0.00						57
T	9301659397 9301659404	07FEB23 07FEB23	FFVV		!	CA	570.79 570.24	244.00 244.00	83.79 83.24	243.00 243.00	0.00	244.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	57 57
T T	9301659404	07FEB23	FFVV			CA	781.24	455.00	83.24	243.00	0.00	244.00	0.00	0.00	0.00	0.00	78
						CA					0.00	455.00	0.00				
Γ	9301659410	07FEB23	FFVV FFVV			CA	781.24	455.00	83.24	243.00	0.00	455.00	0.00	0.00	0.00	0.00	78
T T	9301659411 9301659412	07FEB23 07FEB23	FFVV			CA	615.75 615.75	181.00 181.00	76.75 76.75	358.00 358.00	0.00	181.00	0.00	0.00 0.00	0.00 0.00	0.00	61 61
T					!	CA					0.00	181.00					99
ı T	9301659417	07FEB23	FFFF FFFF			CA	997.49 997.49	459.00	136.49	402.00	0.00	459.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	99
	9301659418	07FEB23				CA		459.00	136.49	402.00	0.00	459.00					
T	9301659419	07FEB23	FFFF			CA	59.64	46.00	13.64	0.00	0.00	46.00	0.00	0.00	0.00	0.00	5
T -	9301659420	07FEB23	FFVV			CA	490.24	164.00	83.24	243.00	0.00	164.00	0.00	0.00	0.00	0.00	49
T -	9301659421	07FEB23	FFVV		!	CA	490.24	164.00	83.24	243.00	0.00	164.00	0.00	0.00	0.00	0.00	49
T -	9301659427	07FEB23	FFVV			CA	372.24	46.00	83.24	243.00	0.00	46.00	0.00	0.00	0.00	0.00	37
T -	9301659428	07FEB23	FFVV			CA	372.24	46.00	83.24	243.00	0.00	46.00	0.00	0.00	0.00	0.00	37
T -	9301659429	07FEB23	FFVV			CA	372.24	46.00	83.24	243.00	0.00	46.00	0.00	0.00	0.00	0.00	37
Γ	9301659430	07FEB23	FFVV			CA	372.24	46.00	83.24	243.00	0.00	46.00	0.00	0.00	0.00	0.00	37
Т	9301659432	07FEB23	FFVV		1	CA	997.98	566.00	73.98	358.00	0.00	566.00	0.00	0.00	0.00	0.00	99
Г	9301659435	07FEB23	FFVV		ı	CA	1,012.79	686.00	83.79	243.00	0.00	686.00	0.00	0.00	0.00	0.00	1,01
Γ	9301659436	07FEB23	FFVV		1	CA	731.83	261.00	142.83	328.00	0.00	261.00	0.00	0.00	0.00	0.00	73
Γ	9301659437	07FEB23	FVVV		1	CA	395.24	136.00	56.24	203.00	0.00	136.00	0.00	0.00	0.00	0.00	39
Т	9301659438	07FEB23	FFVV		1	CA	595.79	269.00	83.79	243.00	0.00	269.00	0.00	0.00	0.00	0.00	59
Т	9301659439	07FEB23	FFVV		1	CA	425.79	99.00	83.79	243.00	0.00	99.00	0.00	0.00	0.00	0.00	42
Т	9301659440	07FEB23	FFVV		1	CA	425.79	99.00	83.79	243.00	0.00	99.00	0.00	0.00	0.00	0.00	42
Т	9301659441	07FEB23	FFVV		1	CA	425.79	99.00	83.79	243.00	0.00	99.00	0.00	0.00	0.00	0.00	42
Т	9301659442	07FEB23	FFVV		1	CA	425.79	99.00	83.79	243.00	0.00	99.00	0.00	0.00	0.00	0.00	425
Т	9301659443	07FEB23	FFVV		1	CA	535.24	209.00	83.24	243.00	0.00	209.00	0.00	0.00	0.00	0.00	535
Т	9301659444	07FEB23	FFVV		1	CA	535.24	209.00	83.24	243.00	0.00	209.00	0.00	0.00	0.00	0.00	535

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TRNC	NUMERO DOCUMENT	DATE D EMISION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	TAXES, FRAIS & CHAR F&C	GES PEN	MONTANT COBL	TAUX	COMMISSION EFFECT	IVE NON TAXABLE	TVA SUR COMM	NET A PAYER
	.=0.1.0		DEG									00 . FD7==004	F00 /5	-44	J		
20-2 4	4731 2 HE	LE CERCLE									RC	S: FR75500157	532 (Regi	istre du commerce et	de		
		31 AVENUE D	E L'OPER	A , Paris, Pa	aris , 75001												
TKTT	9301659445	07FEB23	FFVV		1	CA	817.24	488.00	83.24	246.00	0.00	488.00	0.00	0.00	0.00	0.00	817.24
TKTT	9301659467	07FEB23	FFVV		I	CA	372.24	46.00	83.24	243.00	0.00	46.00	0.00	0.00	0.00	0.00	372.24
TKTT	9301659468	07FEB23	FFVV		ı	CA	372.24	46.00	83.24	243.00	0.00	46.00	0.00	0.00	0.00	0.00	372.24
TKTT	9301659469	07FEB23	FFVV		1	CA	446.79	120.00	83.79	243.00	0.00	120.00	0.00	0.00	0.00	0.00	446.79
TKTT	9301659470	07FEB23	FFVV FFVV			CA	446.79	120.00	83.79	243.00	0.00	120.00	0.00	0.00	0.00	0.00	446.79
TKTT TKTT	9301659473 9301659474	07FEB23 07FEB23	FFVV		1	CA CA	570.24 570.24	244.00 244.00	83.24 83.24	243.00 243.00	0.00	244.00 244.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	570.24 570.24
TKTT	9301659476	07FEB23	FFVV			CA	530.79	204.00	83.79	243.00	0.00	204.00	0.00	0.00	0.00	0.00	570.24
TKTT	9301659477	07FEB23	FFVV		i	CA	530.79	204.00	83.79	243.00	0.00 0.00	204.00	0.00	0.00	0.00	0.00	530.79
TKTT	9301659484	07FEB23	FFVV		i	CA	600.24	274.00	83.24	243.00	0.00	274.00	0.00	0.00	0.00	0.00	600.24
TKTT	9301659485	07FEB23	FFVV		i	CA	600.24	274.00	83.24	243.00	0.00	274.00	0.00	0.00	0.00	0.00	600.24
TKTT	9301659494	07FEB23	FFVV		i	CA	1,270.79	943.00	83.79	244.00	0.00	943.00	0.00	0.00	0.00	0.00	1,270.79
TKTT	9301659495	07FEB23	FFVV		1	CA	1,270.79	943.00	83.79	244.00	0.00	943.00	0.00	0.00	0.00	0.00	1,270.79
TKTT	9301659496	07FEB23	FFVV		1	CA	372.24	46.00	83.24	243.00	0.00	46.00	0.00	0.00	0.00	0.00	372.24
TKTT	9301659497	07FEB23	FFVV		1	CA	372.24	46.00	83.24	243.00	0.00	46.00	0.00	0.00	0.00	0.00	372.24
TKTT	9301659498	07FEB23	FFVV		1	CA	621.67	181.00	78.67	362.00	0.00	181.00	0.00	0.00	0.00	0.00	621.67
TKTT	9301659505	07FEB23	FFVV		1	CA	831.41	330.00	87.41	414.00	0.00	330.00	0.00	0.00	0.00	0.00	831.41
TKTT	9301659506	07FEB23	FFVV		1	CA	62.50	58.00	4.50	0.00	0.00	58.00	0.00	0.00	0.00	0.00	62.50
TKTT	9301659507	07FEB23	FFVV		1	CA	411.00	408.00	0.00	3.00	0.00	408.00	0.00	0.00	0.00	0.00	411.00
+RTDN:	9001061748		1200			EX	0.00										
TKTT	9301659511	07FEB23	FFVV		1	CA	773.41	272.00	87.41	414.00	0.00	272.00	0.00	0.00	0.00	0.00	773.41
TKTT	9301659513	07FEB23	FVVV		I	CA	395.24	136.00	56.24	203.00	0.00	136.00	0.00	0.00	0.00	0.00	395.24
TKTT	9301659514	07FEB23	FFVV		I	CA	790.67	390.00	78.67	322.00	0.00	390.00	0.00	0.00	0.00	0.00	790.67
TKTT	9301659515	07FEB23	FFVV		ı	CA	790.67	390.00	78.67	322.00	0.00	390.00	0.00	0.00	0.00	0.00	790.67
TKTT	9301659516	07FEB23	FFVV		1	CA	662.67	262.00	78.67	322.00	0.00	262.00	0.00	0.00	0.00	0.00	662.67
TKTT	9301659532	07FEB23	FVVV		I	CA	175.00	175.00	0.00	0.00	0.00	175.00	0.00	0.00	0.00	0.00	175.00
+RTDN:	9301543872	075500	0200			EX	0.00	444.00	440.00	200.00		444.00		0.00		0.00	040.00
TKTT	9301659534	07FEB23	FFVV FFVV			CA	912.20	441.00	143.20	328.00	0.00	441.00	0.00	0.00	0.00	0.00	912.20 1.072.79
TKTT TKTT	9301663553 9301663554	07FEB23 07FEB23	FFVV		1	CA CA	1,072.79 517.79	743.00 191.00	83.79 83.79	246.00 243.00	0.00	743.00 191.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	517.79
TKTT	9301663555	07FEB23	FFVV		' '	CA	492.79	166.00	83.79	243.00	0.00	166.00	0.00	0.00	0.00	0.00	492.79
TKTT	9301663556	07FEB23	FFVV		i	CA	492.79	166.00	83.79	243.00	0.00	166.00	0.00	0.00	0.00	0.00	492.79
TKTT	9301663557	07FEB23	FFVV		·	CA	446.79	120.00	83.79	243.00	0.00	120.00	0.00	0.00	0.00	0.00	446.79
TKTT	9301663558	07FEB23	FFVV		i	CA	436.79	110.00	83.79	243.00	0.00 0.00	110.00	0.00	0.00	0.00	0.00	436.79
TKTT	9301663559	07FEB23	FFVV		ı	CA	436.79	110.00	83.79	243.00	0.00	110.00	0.00	0.00	0.00	0.00	436.79
TKTT	9301663560	07FEB23	FFVV		1	CA	436.79	110.00	83.79	243.00	0.00	110.00	0.00	0.00	0.00	0.00	436.79
TKTT	9301663567	07FEB23	FFVV		1	CA	677.83	207.00	142.83	328.00	0.00	207.00	0.00	0.00	0.00	0.00	677.83
TKTT	9301663568	07FEB23	FFVV		1	CA	677.83	207.00	142.83	328.00	0.00	207.00	0.00	0.00	0.00	0.00	677.83
TKTT	9301663569	07FEB23	FFVV		1	CA	816.79	490.00	83.79	243.00	0.00	490.00	0.00	0.00	0.00	0.00	816.79
TKTT	9301663584	07FEB23	FVVV		1	CA	654.62	482.00	52.62	120.00	0.00	482.00	0.00	0.00	0.00	0.00	654.62
TKTT	9301663631	07FEB23	FFVV		1	CA	615.20	144.00	143.20	328.00	0.00	144.00	0.00	0.00	0.00	0.00	615.20
TKTT	9301663664	07FEB23	FFVV		1	CA	839.20	368.00	143.20	328.00	0.00	368.00	0.00	0.00	0.00	0.00	839.20
EMDS	5006213222	02FEB23	FVVV		I*	CA	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00
EMDS	5006215537	06FEB23	FVVV		l*	CA	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00
EMDS	5006215538	06FEB23	FVVV		I*	CA	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00
EMDS	5006215539	06FEB23	FVVV		I*	CA	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00
EMDS	5006215540	06FEB23	FVVV		I*	CA	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00
EMDS	5006216955	07FEB23	FVVV		I*	CA	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00
EMDA	5006211990	01FEB23	FVVV		1	CA	80.00	80.00	0.00	0.00	0.00	80.00	0.00	0.00	0.00	0.00	80.00
EMDA	5006211997 5006211998	01FEB23 01FEB23	FVVV FFVV		1	CA CA	80.00 60.00	80.00	0.00 0.00	0.00 0.00	0.00	80.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	80.00 60.00
EMDA	JUU02 1 1998	UIFEB23	FFVV		1	CA	00.00	60.00	0.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00	00.00
											0.00						

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NC	NUMERO DOCUMENT	DATE D EMISION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	AXES, FRAIS & CHAR F&C	GES PEN	MONTANT COBL	TAUX	COMMISSION EFFECT	TIVE NON TAXABLE	TVA SUR COMM	NET PAY
20-2	4731 2 HE	LE CERCLE	DES VAC	CANCES S	AS						RC	CS : FR75500157	532 (Regis	stre du commerce et	de:		
		31 AVENUE D	E L'OPERA	A . Paris. P	Paris . 75001												
ИDA	5006213211	01FEB23	FVVV	,,	1	CA	75.00	75.00	0.00	0.00	0.00	75.00	0.00	0.00	0.00	0.00	75.
ИDA	5006213223	02FEB23	FVVV		i	O/ C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.
RTDN:	9508541568		1000			EX	0.00										
ЛDA	5006213880	02FEB23	FFVV		1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
TDN:	9508545738		1200			EX	0.00										
ЛDA	5006213882	03FEB23	FVVV		1	CA	50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	50
1DA	5006213883	03FEB23	FVVV		1	CA	50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	5
DA	5006213886	03FEB23	FFVV		1	CA	70.00	70.00	0.00	0.00	0.00	70.00	0.00	0.00	0.00	0.00	7
DA	5006213887	03FEB23	FFVV		1	CA	70.00	70.00	0.00	0.00	0.00	70.00	0.00	0.00	0.00	0.00	7
IDA	5006213891	03FEB23	FVVV		1	CA	50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	5
DA	5006213892	03FEB23	FVVV		I	CA	20.00	20.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	2
IDA	5006213893	03FEB23	FVVV		I	CA	20.00	20.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	2
DA	5006215526	04FEB23	FVVV		1	CA	50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	5
DA	5006215527	04FEB23	FVVV		I .	CA	50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	5
IDA	5006215532	05FEB23	FVVV		I .	CA	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	10
DA	5006215536	06FEB23	FVVV		!	CA	80.00	80.00	0.00	0.00	0.00	80.00	0.00	0.00	0.00	0.00	8
DA	5006215548	07FEB23	FFVV		!	CA	90.00	90.00	0.00	0.00	0.00	90.00	0.00	0.00	0.00	0.00	!
DA	5006216952	07FEB23	FVVV		!	CA	80.00	80.00	0.00	0.00	0.00	80.00	0.00	0.00	0.00	0.00	
DA	5006216953	07FEB23	FVVV		!	CA	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	10
DA	5006216956	07FEB23	FVVV			CA	20.00	20.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	:
)A	5006216957	07FEB23	FVVV			CA	20.00	20.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	
A	5006216958	07FEB23	FVVV			CA	20.00	20.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	
A	5006216959	07FEB23	FVVV			CA	20.00	20.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	
)A	5006216960	07FEB23	FVVV			CA	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	1
)A)A	5006216964 5006216965	07FEB23 07FEB23	FVVV FVVV			CA	25.00 25.00	25.00 25.00	0.00 0.00	0.00	0.00	25.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
)A	5006216965	07FEB23	FVVV			CA CA	25.00	25.00	0.00	0.00 0.00	0.00	25.00 25.00	0.00	0.00	0.00	0.00	
)A	5006216966	07FEB23	FVVV			CA	20.00	20.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	
)A	5006216967	07FEB23	FVVV			CA	20.00	20.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	
)A	5006216970	07FEB23	FVVV			CA	80.00	80.00	0.00	0.00	0.00	80.00	0.00	0.00	0.00	0.00	
	TOTAL						486,560.50	228,759.00	61,329.36	196,472.14	0.00	228,759.00		0.00	0.00	0.00	486,5
	INDS																
۱D	4001637843	03FEB23			l*	CA	-31.17	0.00	-31.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3
DN:	9000619702		0200				0.00										
ID	5256051427	02FEB23			I	CA	-83.79	0.00	-83.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
ON:	5256051427		1200				0.00										
ID	9000603403	02FEB23			I	CA	-83.24	0.00	-83.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
ON:	9000603403		1200				0.00										
D	9000617909	02FEB23			I	CA	-83.79	0.00	-83.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
ON:	9000617909		1200				0.00										
D	9000847359	06FEB23			1	CA	-83.79	0.00	-83.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
ON:	9000847359		1200				0.00										
)	9000853491	02FEB23			I	CA	-83.79	0.00	-83.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
ON:	9000853491		1200				0.00										
D	9000853492	02FEB23			1	CA	-83.79	0.00	-83.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
DN:	9000853492		1200				0.00										
D	9000872287	02FEB23			1	CA	-83.24	0.00	-83.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
DN:	9000872287		1200				0.00										
ND	9000986514	03FEB23			1	CA	-83.24	0.00	-83.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-8
-	EB-2023	07:16:31F	21/4													De	ige : 001



08-FEB-2023

07:16:31PM

AIRLINE BILLING DETAILS FRANCE

923 CORSAIR

RNC DOCUMENT	DATE D EMISION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	TAXES, FRAIS & CHARGE: F&C	PEN	MONTANT COBL	TAUX	COMMISSION EFFECTIV TAXABLE	/E NON TAXABLE	TVA SUR COMM	NET PAYE
20-2 4731 2 HI	LE CERCLE									R	CS : FR755001575	32 (Regis	stre du commerce et de	9:		
RTDN: 9000986514 RFND 9301616680 RTDN: 9301616680	03FEB23	1200 1200 W	/AVR:CORRECT	I	CA	0.00 -533.24 0.00	-204.00	-83.24	-246.00	0.00	-204.00	0.00	0.00	0.00	0.00	-533.2
EFUNDS TOTAL						-1,233.08	-204.00	-783.08	-246.00	0.00	-204.00		0.00	0.00	0.00	-1,233.0
AGENT TOTALS - 20-2																
ISSUES					CA	486,560.50	228,759.00	61,329.36	196,472.14	0.00	228,759.00		0.00	0.00	0.00	486,560.5
REFUNDS GRAND TOTAL					CA CA	-1,233.08 485,327.42	-204.00 228,555.00	-783.08 60,546.28	-246.00 196,226.14	0.00	-204.00 228,555.00		0.00 0.00	0.00 0.00	0.00	-1,233.0 485,327.4
20-2 4759 2 HI	E.LECLERO	VOYAGE								R	CS : FR144325090	65 (Regis	stre du commerce et de	9:		
**ISSUES	MOULIN DE \	IRY ROUT	E DE FLEURY	Y , Viry-Ch	atillon, Ess	sonne , 91170										
RTDN: 1023529645	03FEB23	FFVV 1200		1	CA EX	62.00 0.00	0.00	0.00	62.00	0.00	0.00	0.00	0.00	0.00	0.00	62.0
SSUES TOTAL						62.00	0.00	0.00	62.00	0.00	0.00		0.00	0.00	0.00	62.0
AGENT TOTALS - 20-2	4759 2															
ISSUES GRAND TOTAL					CA CA	62.00 62.00	0.00 0.00	0.00 0.00	62.00 62.00	0.00 0.00	0.00 0.00		0.00 0.00	0.00 0.00	0.00 0.00	62.0 62.0
20-2 4762 5 AI	AUCHAN V		I LES TERRA	SSES D'OF	IANE, Aub	pagne, Bouches-du	ı-rhone , 13400			R	CS : FR553775332	94 (Regis	stre du commerce et de	9!		
*ISSUES	0755022	FFVV			0.1	4 000 20	627.00	142.20	220.00		627.00	0.00	0.00	0.00	0.00	1 000 0
WTT 5256002276	07FEB23				CA	1,098.20	627.00	143.20	328.00	0.00	627.00		0.00	0.00	0.00	1,098.20
SSUES TOTAL						1,096.20	627.00	143.20	328.00	0.00				0.00	0.00	1,098.20
SSUES TOTAL									328.00							
SSUES TOTAL AGENT TOTALS - 20-2			<u></u>													· · · · · · · · · · · · · · · · · · ·
SSUES TOTAL			<u></u>	<u></u>	CA CA											
AGENT TOTALS - 20-2 ISSUES GRAND TOTAL	4762 5 E E. LECLER(VOYAG	ES		CA	1,098.20	627.00	143.20	328.00	0.00	627.00 627.00		0.00	0.00 0.00	0.00	1,098.2
AGENT TOTALS - 20-2 ISSUES GRAND TOTAL	4762 5	VOYAG	ES		CA	1,098.20	627.00	143.20	328.00	0.00	627.00 627.00		0.00 0.00	0.00 0.00	0.00	1,098.2



TRNC	NUMERO DOCUMENT	DATE D EMISION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	FAXES, FRAIS & CHARGES F&C	PEN	MONTANT COBL	TAUX	TAXABLE	VE NON TAXABLE	TVA SUR COMM	NET PAYE
20-2 4	766 2 HE	E. LECLER	C VOYAGE	ES							RO	CS : FR62415048	305 (Regis	stre du commerce et d	e:		
		CHEMIN DES	LONES , \	Vienne, Isere	, 38200												
SSUES T	OTAL						2,398.72	1,411.00	249.72	738.00	0.00	1,411.00		0.00	0.00	0.00	2,398.7
AGENT	TOTALS - 20-2 47	66 2															
ISSUES						CA	2,398.72	1,411.00	249.72	738.00	0.00	1,411.00		0.00	0.00	0.00	2,398.7
GRAND	TOTAL					CA	2,398.72	1,411.00	249.72	738.00	0.00	1,411.00		0.00	0.00	0.00	2,398.7
20-2 4	831 4 AE	AMERICAN	EXPRESS	S VOYAGES	;						RO	CS : FR15304475	338 (Regis	stre du commerce et d	e:		
		400 AVENUE	ROUMANIL	LE VILLAGE	D'ENTREP	RISE GRE	ENSIDE BATIMENT	6 CS 10349, Sopi	hia-Antipolis,	Alpes-Maritimes , 0690)6						
**ISSUE																	
TKTT TKTT	1024793358	01FEB23	FFVV FFVV		1	CC	393.10	264.00	89.10 76.75	40.00	0.00 0.00	264.00	0.00	0.00	0.00	0.00	0.0
TKTT	1024829101 1024953236	02FEB23 06FEB23	FFVV			CC	871.75 827.75	433.00 389.00	76.75 76.75	362.00 362.00	0.00	433.00 389.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.0
KTT	1024953253	06FEB23	FFVV		i	CC	423.10	294.00	89.10	40.00	0.00	294.00	0.00	0.00	0.00	0.00	0.0
SSUES T	OTAL						2,515.70	1,380.00	331.70	804.00	0.00	1,380.00		0.00	0.00	0.00	0.0
**REFUN	NDS																
RFND +RTDN:	1024157624 1024157624	03FEB23	1200		1	CC	-1,400.75 0.00	-964.00	-76.75	-360.00	0.00	-964.00	0.00	0.00	0.00	0.00	0.0
RFND	1024654787	07FEB23			1	CC	-1,510.75 0.00	-1,074.00	-76.75	-360.00	0.00	-1,074.00	0.00	0.00	0.00	0.00	0.0
·RTDN: RFND	1024654787 5251300784	07FEB23	1200		1	СС	-208.81	-103.00	-65.81	-40.00	0.00	-103.00	0.00	0.00	0.00	0.00	0.0
RTDN:	5251300784		1200		' 		0.00	-100.00		-40.00		-100.00					
REFUNDS	STOTAL						-3,120.31	-2,141.00	-219.31	-760.00	0.00	-2,141.00		0.00	0.00	0.00	0.0
	TOTALS - 20-2 48																
ISSUES						СС	2,515.70	1,380.00	331.70	804.00	0.00	1,380.00		0.00	0.00	0.00	0.0
REFUND	os					CC	-3,120.31	-2,141.00	-219.31	-760.00	0.00	-2,141.00		0.00	0.00	0.00	0.0
GRAND	TOTAL					СС	-604.61	-761.00	112.39	44.00	0.00	-761.00		0.00	0.00	0.00	0.0
20-2 4	839 5 AE	AMERICAN	EXPRESS	S VOYAGES	EN LIGNI	 E					RC	CS : FR57313536	898 (Regis	stre du commerce et d	e:		
		8 Rue Henri	Sainte-Claire	e Deville, Ru	ıeil-Malmais	son, Haut	s-de-Seine , 92500										
**ISSUE	S																
KTT	9697374178	05FEB23	FFVV		!	CC	1,232.64	900.00	83.64	249.00	0.00	900.00	0.00	0.00	0.00	0.00	0.0
KTT KTT	9697374179 9697374184	05FEB23 06FEB23	FFVV FFFF		1	CC	1,232.64 1,475.12	900.00 543.00	83.64 190.12	249.00 742.00	0.00 0.00	900.00 543.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.0
KTT	9697374185	06FEB23	FFFF		i	CC	1,475.12	543.00 543.00	190.12	742.00 742.00	0.00	543.00 543.00	0.00	0.00	0.00	0.00	0.0
KTT	9697374186	06FEB23	FFFF		. j	CC	78.56	55.00	23.56	0.00	0.00	55.00	0.00	0.00	0.00	0.00	0.0



	NUMERO	DATE		NR			MONTANT	MONTANT	Т	AXES, FRAIS & CHAR	GES	MONTANT		COMMISSION EFFE	CTIVF	TVA SUR	NE1
NC	DOCUMENT	D EMISION	CPUI	CODE	STAT	FOP	TRANSACTION	TARIF	TAXE	F&C	PEN	COBL	TAUX	TAXABLE	NON TAXABLE	СОММ	PAY
AGEN	T TOTALS - 20-2 48	39 5															
ISSUES						СС	5,494.08	2,941.00	571.08	1,982.00	0.00	2,941.00		0.00	0.00	0.00	C
	TOTAL					CC	5,494.08	2,941.00	571.08	1,982.00	0.00	2,941.00		0.00	0.00	0.00	
GRAND	TOTAL						5,494.06	2,941.00	571.06	1,902.00	0.00	2,941.00		0.00	0.00	0.00	(
20-2 4	911 0 HE	LECLERC		arrebourg, N	Mosollo 57/	100					RC	S : FR86424228	005 (Regis	stre du commerce e	t de:		
ISSUE	s	19 KOL LON	LVILLE , 3	arrebourg, n	nosene, 574	.00											
KTT	1023811023	07FEB23	FFVV		1	CA	780.19	450.00	84.19	246.00	0.00	450.00	0.00	0.00	0.00	0.00	780
SUES T	OTAL						780.19	450.00	84.19	246.00	0.00	450.00		0.00	0.00	0.00	780
AGEN	T TOTALS - 20-2 49	11 0															
ISSUES						CA	780.19	450.00	84.19	246.00	0.00	450.00		0.00	0.00	0.00	780
GRAND						CA	780.19	450.00	84.19	246.00	0.00	450.00		0.00	0.00	0.00	780
20-2 4	930 5 HE	MEDICIS V									RC	S : FR64412343	105 (Regis	stre du commerce e	t de:		
		CC COMME	RCIAL MEDI	CIS ROUTE I	DE LA SUZE	, Allonne	es, Eure-et-Loir, 72	700									
ISSUE																	
(TT	1024172616	02FEB23	FFVV		!	CA	803.27	363.00	78.27	362.00	0.00	363.00	0.00	0.00	0.00	0.00	80
KTT KTT	1024172617 1024172620	02FEB23 07FEB23	FFVV FSFV		1	CA CA	803.27 957.86	363.00 493.00	78.27 102.86	362.00 362.00	0.00	363.00 493.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	80 95
CTT	1024172621	07FEB23	FSFV		i I	CA	957.86	493.00	102.86	362.00	0.00 0.00	493.00	0.00	0.00	0.00	0.00	95
SUES T	OTAL						3,522.26	1,712.00	362.26	1,448.00	0.00	1,712.00		0.00	0.00	0.00	3,52
	T TOTALS - 20-2 49	30 5															
ISSUES GRAND						CA CA	3,522.26 3,522.26	1,712.00 1,712.00	362.26 362.26	1,448.00 1,448.00	0.00 0.00	1,712.00 1,712.00		0.00	0.00 0.00	0.00 0.00	3,522 3,522
GRAND	TOTAL					CA	3,522.20	1,712.00	302.20	1,440.00	0.00	1,7 12.00		0.00	0.00	0.00	3,32
20-2 4	943 4 HE	JURAGEN	CE								RC	S : FR01349553	529 (Regis	stre du commerce e	t de:		
		18 RUE EMII	E MONOT	, Lons-le-Sa	unier, Jura	, 39000											
ISSUE	S																
CTT	9301496848	02FEB23	FFVV		1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
RTDN:	9000414571	02FEB23	1200			EX	0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
KTT RTDN:	9301496849 9000414572	UZFEBZ3	FFVV 1200		ı	EX	0.00	0.00	0.00		0.00	0.00		0.00		0.00	
SUES T							0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	
	- - 																
AGEN	T TOTALS - 20-2 49	43 4															
ISSUES							0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	
							0.00	0.00		0.00						0.00	
GRAND	TOTAL								0.00		0.00	0.00		0.00	0.00		



08-FEB-2023

07:16:31PM

AIRLINE BILLING DETAILS FRANCE

923 CORSAIR

NC	NUMERO DOCUMENT	DATE D EMISION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	AXES, FRAIS & CHARG F&C	PEN PEN	MONTANT COBL	TAUX	COMMISSION EFFE	NON TAXABLE	TVA SUR COMM	NET PAYE
0-2 4	956 3 AE	TUI NOUVE	LLES FR	ONTIERESR							RO	CS : FR70378303	770 (Regis	tre du commerce e	t de:		
		7 Rue Anatol	e France ,	Levallois-Perr	ret, Hauts	-de-Seine	, 92300										
SSUE	s																
т	1024865806	02FEB23	FFVV			CA	749.27	309.00	78.27	362.00	0.00	309.00	0.00	0.00	0.00	0.00	749
ГТ	1024865807	02FEB23	FFVV		i	CA	749.27	309.00	78.27	362.00	0.00	309.00	0.00	0.00	0.00	0.00	749
ГТ	1024919868	03FEB23	FFVV		1	CA	868.79	539.00	83.79	246.00	0.00	539.00	0.00	0.00	0.00	0.00	868
ГΤ	1024919870	03FEB23	FFVV		1	CA	868.79	539.00	83.79	246.00	0.00	539.00	0.00	0.00	0.00	0.00	868
Т	1024951999	06FEB23	FSFF		1	CA	766.24	437.00	83.24	246.00	0.00	437.00	0.00	0.00	0.00	0.00	766
TT	1024952000	06FEB23	SFVV														
Т	1024952001	06FEB23	FSFF		1	CA	766.24	437.00	83.24	246.00	0.00	437.00	0.00	0.00	0.00	0.00	766
CTT	1024952002	06FEB23	SFVV														
ГТ	1024961709	06FEB23	FFVV		1	CA	906.19	576.00	84.19	246.00	0.00	576.00	0.00	0.00	0.00	0.00	906
Т	1024961710	06FEB23	FFVV		1	CA	906.19	576.00	84.19	246.00	0.00	576.00	0.00	0.00	0.00	0.00	906
Т	1024961711	06FEB23	FFVV		1	CA	906.19	576.00	84.19	246.00	0.00	576.00	0.00	0.00	0.00	0.00	906
Т	1024961712	06FEB23	FFVV		1	CA	906.19	576.00	84.19	246.00	0.00	576.00	0.00	0.00	0.00	0.00	906
Т	1024961713	06FEB23	FFVV		1	CA	906.19	576.00	84.19	246.00	0.00	576.00	0.00	0.00	0.00	0.00	906
ГТ	1024961714	06FEB23	FFVV		1	CA	725.19	395.00	84.19	246.00	0.00	395.00	0.00	0.00	0.00	0.00	725
ГТ	1024961715	06FEB23	FFVV		1	CA	725.19	395.00	84.19	246.00	0.00	395.00	0.00	0.00	0.00	0.00	725
ГТ	1024961716	06FEB23	FFVV		1	CA	725.19	395.00	84.19	246.00	0.00	395.00	0.00	0.00	0.00	0.00	725
ГТ	1024961717	06FEB23	FFVV		1	CA	788.19	458.00	84.19	246.00	0.00	458.00	0.00	0.00	0.00	0.00	788
Т	1024961718	06FEB23	FFVV		1	CA	788.19	458.00	84.19	246.00	0.00	458.00	0.00	0.00	0.00	0.00	788
Т	1024961719	06FEB23	FFVV		1	CA	788.19	458.00	84.19	246.00	0.00	458.00	0.00	0.00	0.00	0.00	788
TT	1024961720	06FEB23	FFVV		1	CA	788.19	458.00	84.19	246.00	0.00	458.00	0.00	0.00	0.00	0.00	788
ГТ	1024961721	06FEB23	FFVV		1	CA	788.19	458.00	84.19	246.00	0.00	458.00	0.00	0.00	0.00	0.00	788
ΤT	1024961722	06FEB23	FFVV		1	CA	788.19	458.00	84.19	246.00	0.00	458.00	0.00	0.00	0.00	0.00	788
TT	1024998454	07FEB23	FFVV		1	CA	596.79	270.00	83.79	243.00	0.00	270.00	0.00	0.00	0.00	0.00	596
TT	1024998455	07FEB23	FFVV		1	CA	596.79	270.00	83.79	243.00	0.00	270.00	0.00	0.00	0.00	0.00	596
NX	1024821235	01FEB23	VVVV		I*		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
NX NX	1024821236 1024821237	01FEB23 01FEB23	VVVV		* *		0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0
NX NX	1024821237	01FEB23	VVVV		! *		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
NX	1024821245	01FEB23	VVVV		i*		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
NX	1024821246	01FEB23	VVVV		I*		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
NX	1024821247	01FEB23	VVVV		I*		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
NX NX	1024821248 1024821249	01FEB23 01FEB23	VVVV		* *		0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0
NX.	1024821251	01FEB23	VVVV		! *		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
NX	1024821253	01FEB23	VVVV		i*		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Č
NX.	1024821254	01FEB23	VVVV		.!*		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
UES 1	OTAL						17,397.84	9,923.00	1,836.84	5,638.00	0.00	9,923.00		0.00	0.00	0.00	17,397
	T TOTALS - 20-2 49	56 3					47.007.04	0	4.000.07	5,000,00	0.00	0.000.00		0.00	2.22	2.22	47.55
SUES	TOTAL					CA CA	17,397.84 17,397.84	9,923.00 9,923.00	1,836.84 1,836.84	5,638.00 5,638.00	0.00	9,923.00 9,923.00		0.00 0.00	0.00 0.00	0.00 0.00	17,39 17,39
							·			· 							
-2 4	976 2 AE	PREFEREN			aubibau	EC400					RO	CS : FR62312326	275 (Regis	tre du commerce e	t de:		
SUE	S	KUE VAUBAI	v (LUISIRS) , Lorient, M	orbinan ,	00100											
Т	5252329394	06FEB23	FVVV		1	CA	725.17	483.00	31.17	211.00	0.00	483.00	0.00	0.00	0.00	0.00	72



NUMERO RNC DOCUMENT	DATE D EMISION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	AXES, FRAIS & CHARGES F&C	PEN	MONTANT COBL	TAUX	TAXABLE	E NON TAXABLE	TVA SUR COMM	NET PAYE
20-2 4976 2 AE										RC	S : FR623123262	275 (Regis	stre du commerce et de	!		
	RUE VAUBA	N (LOISIRS)) , Lorient, I	Morbihan , 56	6100											
SSUES TOTAL						725.17	483.00	31.17	211.00	0.00	483.00		0.00	0.00	0.00	725.
AGENT TOTALS - 20-2 49	076.2															
ISSUES	370 2				CA	725.17	483.00	31.17	211.00	0.00	483.00		0.00	0.00	0.00	725
GRAND TOTAL					CA	725.17	483.00	31.17	211.00	0.00	483.00		0.00	0.00	0.00	725
20-2 4992 4 AE	HAVAS VO	YAGES SA	AS							RC	S : FR553775332	294 (Regis	stre du commerce et de	4		
	GALERIE MA	RCHANDE	CENTRE CO	MMERCIAL I	HYPER U	ESPACE GRAND CA	AP, Agde, Heraul	t , 34300								
** ISSUES *KTT 1024190027	04FEB23	FFVV			CA	1,079.56	611.00	106.56	362.00	0.00	611.00	0.00	0.00	0.00	0.00	1,079
KTT 1024190027	04FEB23	FFVV			CA	1,079.56	611.00	106.56	362.00	0.00	611.00	0.00	0.00	0.00	0.00	1,079
SSUES TOTAL						2,159.12	1,222.00	213.12	724.00	0.00	1,222.00		0.00	0.00	0.00	2,159
AGENT TOTALS - 20-2 49	992 4															
ISSUES					CA	2,159.12	1,222.00	213.12	724.00	0.00	1,222.00		0.00	0.00	0.00	2,159
					CA	2,159.12	1,222.00	213.12	724.00	0.00	1,222.00		0.00	0.00	0.00	2,159
	сwт				- CA		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					924 (Regis	stre du commerce et de			2,100
) PONCHAR	RDIER 3EME E	ETAGE , Saiı		, Loire , 42100	,,	2.02				24 (Regi				2,100
20-2 5082 3 AE			RDIER 3EME E		nt-etienne	, Loire , 42100	563.00	87.41	388.00			0.00	stre du commerce et de		0.00	
20-2 5082 3 AE *ISSUES KTT 1024638536	21 RUE P& 0				nt-etienne	, Loire , 42100				RC	S : FR936920369		stre du commerce et de	0.00	0.00	0.
20-2 5082 3 AE *ISSUES KTT 1024638536	21 RUE P& C				nt-etienne	, Loire , 42100	563.00	87.41	388.00	0.00	S: FR936920369 563.00		stre du commerce et de	0.00	0.00	0
20-2 5082 3 AE **ISSUES *KT 1024638536 SSUES TOTAL	21 RUE P& C				nt-etienne	, Loire , 42100	563.00	87.41	388.00	0.00	S: FR936920369 563.00		stre du commerce et de	0.00	0.00	0.
20-2 5082 3 AE **ISSUES *KIT 1024638536 SSUES TOTAL AGENT TOTALS - 20-2 56	21 RUE P& C				nt-etienne	1,038.41 1,038.41	563.00 563.00	87.41 87.41	388.00 388.00	0.00 0.00	S: FR936920369 563.00 563.00		o.00	0.00	0.00	
20-2 5082 3 AE **ISSUES KTT 1024638536 SSUES TOTAL AGENT TOTALS - 20-2 56 ISSUES GRAND TOTAL	21 RUE P& C	FSFV			nt-etienne	1,038.41 1,038.41 1,038.41	563.00 563.00 563.00	87.41 87.41 87.41	388.00 388.00 388.00	0.00 0.00 0.00	563.00 563.00 563.00 563.00	0.00	0.00 0.00	0.00	0.00	0.
20-2 5082 3 AE *ISSUES KTT 1024638536 SSUES TOTAL AGENT TOTALS - 20-2 50 ISSUES GRAND TOTAL 20-2 5095 2 AE	21 RUE P& E 01FEB23 082 3	FSFV			cc cc	1,038.41 1,038.41 1,038.41	563.00 563.00 563.00	87.41 87.41 87.41	388.00 388.00 388.00	0.00 0.00 0.00	563.00 563.00 563.00 563.00	0.00	0.00 0.00 0.00	0.00	0.00	
20-2 5082 3 AE *ISSUES KTT 1024638536 SSUES TOTAL AGENT TOTALS - 20-2 50 ISSUES GRAND TOTAL 20-2 5095 2 AE *ISSUES	21 RUE P& D 01FEB23 082 3 WWW.EXP C/O 65-67 RI	FSFV EDIA.FR JE DE LA VI			CC CC CC	1,038.41 1,038.41 1,038.41 1,038.41 1,038.41	563.00 563.00 563.00 563.00	87.41 87.41 87.41 87.41	388.00 388.00 388.00 388.00	0.00 0.00 0.00 0.00	563.00 563.00 563.00 563.00 563.00	commerci	0.00 0.00 0.00 0.00 0.00	0.00	0.00 0.00 0.00 0.00	(
20-2 5082 3 AE PISSUES CIT 1024638536 SUES TOTAL AGENT TOTALS - 20-2 50 PISSUES GRAND TOTAL 20-2 5095 2 AE PISSUES CIT 1024797407	21 RUE P& E 01FEB23 082 3	FSFV			cc cc	1,038.41 1,038.41 1,038.41	563.00 563.00 563.00	87.41 87.41 87.41	388.00 388.00 388.00	0.00 0.00 0.00	563.00 563.00 563.00 563.00	0.00	0.00 0.00 0.00	0.00	0.00	
20-2 5082 3 AE PISSUES KIT 1024638536 SUES TOTAL AGENT TOTALS - 20-2 50 ISSUES GRAND TOTAL 20-2 5095 2 AE PISSUES KIT 1024797407 KIT 1024807072 KIT 1024807073	21 RUE P& E 01FEB23 082 3 WWW.EXP C/O 65-67 RU 01FEB23 01FEB23 01FEB23	EDIA.FR JE DE LA VI FFVV FFVV FFVV			CC CC CC CC CC CC CC CC CC CC CC CC CC	1,038.41 1,038.41 1,038.41 1,038.41 1,038.41 1,038.41 1,075.01 903.27	563.00 563.00 563.00 563.00 652.00 588.00 450.00	87.41 87.41 87.41 87.41 73.98 125.01 91.27	388.00 388.00 388.00 388.00 362.00 362.00 362.00	0.00 0.00 0.00 0.00 0.00	563.00 563.00 563.00 563.00 583.00 588.00 450.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	
20-2 5082 3 AE *ISSUES KIT 1024638536 SSUES TOTAL AGENT TOTALS - 20-2 50 ISSUES GRAND TOTAL 20-2 5095 2 AE *ISSUES KIT 1024797407 KIT 1024807073 KIT 1024807073 KIT 1024807074 KIT 1024807074 KIT 1024807074 KIT 1024807074	21 RUE P& E 01FEB23 082 3 WWW.EXP C/O 65-67 RI 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23	EDIA.FR JE DE LA VI FFVV FFVV FFVV FFVV FFVV		aris, Paris,	CC CC CC CC CC CC CC CC CC CC CC CC CC	1,038.41 1,038.41 1,038.41 1,038.41 1,038.41 1,038.41 1,075.01 903.27 903.27 657.83	563.00 563.00 563.00 563.00 652.00 588.00 450.00 450.00	87.41 87.41 87.41 87.41 73.98 125.01 91.27 91.27 142.83	388.00 388.00 388.00 388.00 362.00 362.00 362.00 362.00 328.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	563.00 563.00 563.00 563.00 563.00 583.00 588.00 450.00 187.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	
20-2 5082 3 AE *ISSUES KTT 1024638536 SSUES TOTAL AGENT TOTALS - 20-2 50 ISSUES GRAND TOTAL 20-2 5095 2 AE *ISSUES KTT 1024797407 KTT 1024807072 KTT 1024807073 KTT 1024818517 KTT 1024818546	21 RUE P& E 01FEB23 082 3 WWW.EXP C/O 65-67 RU 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23	EDIA.FR JE DE LA VI FFVV FFVV FFVV FFVV FFVV FVV			CC CC CC CC CC CC CC CC CC CC CC CC CC	1,038.41 1,038.41 1,038.41 1,038.41 1,038.41 1,038.41 1,075.01 903.27 903.27 903.27 903.27 657.83 168.47	563.00 563.00 563.00 563.00 652.00 588.00 450.00 450.00 187.00 94.00	87.41 87.41 87.41 87.41 73.98 125.01 91.27 91.27 91.27 142.83 54.47	388.00 388.00 388.00 388.00 362.00 362.00 362.00 362.00 328.00 20.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	563.00 563.00 563.00 563.00 563.00 583.00 588.00 450.00 450.00 450.00 94.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	
20-2 5082 3 AE *ISSUES KTT 1024638536 SSUES TOTAL AGENT TOTALS - 20-2 50 ISSUES GRAND TOTAL 20-2 5095 2 AE *ISSUES KTT 1024797407 KTT 1024807072 KTT 1024807073 KTT 1024807074 KTT 1024818517 KTT 1024818517 KTT 1024818546 KTT 1024833477 KTT 1024834377 KTT 10248343776	21 RUE P& E 01FEB23 082 3 WWW.EXP C/O 65-67 RU 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23	EDIA.FR JE DE LA VI FFVV FFVV FFVV FVVV FVVV FVVV FVVV		aris, Paris,	CC CC CC CC CC CC CC CC CC CC CC CC CC	1,038.41 1,038.41 1,038.41 1,038.41 1,038.41 1,038.41 1,075.01 903.27 903.27 903.27 657.83 168.47 212.81 235.89	563.00 563.00 563.00 563.00 583.00 450.00 450.00 450.00 187.00 94.00 107.00	87.41 87.41 87.41 87.41 87.41 73.98 125.01 91.27 91.27 91.27 142.83 54.47 65.81 48.89	388.00 388.00 388.00 388.00 362.00 362.00 362.00 362.00 20.00 40.00 20.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	563.00 563.00 563.00 563.00 563.00 583.00 450.00 450.00 450.00 187.00 94.00 107.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	
20-2 5082 3 AE **ISSUES KTT 1024638536 SSUES TOTAL AGENT TOTALS - 20-2 50 ISSUES GRAND TOTAL 20-2 5095 2 AE **ISSUES KTT 1024807072 KTT 1024807073 KTT 1024807074 KTT 1024818546 KTT 1024854676 KTT 102485466 KTT 102485607	21 RUE P& E 01FEB23 082 3 WWW.EXP C/O 65-67 RU 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 02FEB23 02FEB23	FSFV FFVV FFVV FFVV FFVV FFVV FFVV FFV		aris, Paris,	CC CC CC CC CC CC CC CC CC CC CC CC CC	1,038.41 1,038.41 1,038.41 1,038.41 1,038.41 1,038.41 1,075.01 903.27 903.27 903.27 657.83 168.47 212.81 235.89 681.75	563.00 563.00 563.00 563.00 588.00 450.00 450.00 187.00 94.00 107.00 167.00 243.00	87.41 87.41 87.41 87.41 87.41 73.98 125.01 91.27 91.27 91.27 142.83 54.47 65.81 48.89 76.75	388.00 388.00 388.00 388.00 362.00 362.00 362.00 328.00 20.00 40.00 20.00 362.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	563.00 563.00 563.00 563.00 563.00 588.00 450.00 450.00 187.00 94.00 107.00 243.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	
20-2 5082 3 AE *ISSUES KTT 1024638536 SSUES TOTAL AGENT TOTALS - 20-2 56 ISSUES GRAND TOTAL 20-2 5095 2 AE *ISSUES KTT 1024797407 KTT 1024807072 KTT 1024807073 KTT 1024807074 KTT 1024818517 KTT 1024818546 KTT 1024818546 KTT 1024818546 KTT 1024833477 KTT 1024834746	21 RUE P& E 01FEB23 082 3 WWW.EXP C/O 65-67 RU 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23	EDIA.FR JE DE LA VI FFVV FFVV FFVV FVVV FVVV FVVV FVVV		aris, Paris,	CC CC CC CC CC CC CC CC CC CC CC CC CC	1,038.41 1,038.41 1,038.41 1,038.41 1,038.41 1,038.41 1,075.01 903.27 903.27 903.27 657.83 168.47 212.81 235.89	563.00 563.00 563.00 563.00 583.00 450.00 450.00 450.00 187.00 94.00 107.00	87.41 87.41 87.41 87.41 87.41 73.98 125.01 91.27 91.27 91.27 142.83 54.47 65.81 48.89	388.00 388.00 388.00 388.00 362.00 362.00 362.00 362.00 20.00 40.00 20.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	563.00 563.00 563.00 563.00 563.00 583.00 450.00 450.00 450.00 187.00 94.00 107.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	

20.2 5985 2		NUMERO DOCUMENT	DATE D EMISION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	AXES, FRAIS & CHAR F&C	GES PEN	MONTANT COBL	TAUX	-COMMISSION EFFE TAXABLE	CTIVE NON TAXABLE	TVA SUR COMM	NET PAY
Color Colo	_																	
	-2 5	095 2 AE			ICTOIDE D	avia Davia	75047					RC	S : (Registre du	commerce	et des societes)			
1		1024970672			CIOINE , Fa	alis, Falis,		1.054.24	725.00	92.24	246.00	0.00	725.00	0.00	0.00	0.00	0.00	0
The control of the						- 1												0
Tr 1269-MeSe Company France Company						i												C
Tr						i												Č
The 100-64-64-67 Coffeed Few Co						1												(
Tright Total Tot				FFVV		1												(
The control of the	TT	1024949848	05FEB23	FFVV		I	CC	1,003.93	659.00	100.93	244.00	0.00	659.00	0.00	0.00	0.00	0.00	(
TIT 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1						1	CC							0.00	0.00			(
TH 105564085 OFFER3 PFV I CC 774-32 4300 10132 24-00 1000 4500 0.00 0.00 10.00 0.00						I												(
TIT 1020344680 0FFER3 FFW 1 CC 776432 49.90 1013.2 2440,0 0.00 48.00 0.00 0.00 0.00 0.00 0.00 0.						!												(
TH 1020004988 0FFEEZO PAV ID CC 18847 94.00 E4.47 20.00 E00 94.00 E0.00						!												(
TIT 01050045164 07F-BIZ2 FFW I C C 1.288-87 788-00 78.87 382-20 800 78.89 800 000 000 000 000 000 000 000 000 0						I DE												(
STITE 1007/2015 124 PF-H23 FF-VV						DF												(
Substitute Sub						i												(
## 10,000 10,000						! *	CC											·
AGENT TOTALS - 202 \$999\$ 2 CC																		
Separation Company C	0231							19,836.27	11,033.00	2,351.07	6,452.20				0.00	0.00	0.00	
1	AGENT	Г TOTALS - 20-2 50	95 2															
RCS : FR41448288276 (Registre du commerce et de: SPACES Le Belviedre, Cours Valmy 1-7 , Paris , Paris , 92100	SSUES	;					CC	19,836.27	11,033.00	2,351.07	6,452.20	0.00	11,033.00		0.00	0.00	0.00	(
10.2 5111 4 HE BCD TRAVEL FRANCE SAS SPACES, Le Belviedre, Cours Valmy 1-7 , Paris, 92100 SSUES	RAND	TOTAL					CC	19.836.27	11.033.00	2.351.07	6.452.20	0.00	11.033.00		0.00	0.00	0.00	(
TIDN: 102461916	SSUE	S																
TIT 102486135 02FEB23 FFVV I CC 33.00 31.00 0.00 2.00 0.00 31.00 0.00 0.00 0.00 0.00 0.00		1024862127	02FEB23	FFVV		1			31.00	0.00	2.00	0.00	31.00	0.00	0.00	0.00	0.00	
TON: 1024619519 1200 EX 0.00 CC 33.00 31.00 0.00 2.00 0.00 31.00 0.00 0.00 0.00 0.00 0.00																		
TIT 1 024862145 02FB23 FFVV I CC 33.00 31.00 0.00 2.00 0.00 31.00 0.00 0.00 0.00 0.00 0.00	TT	1024862135	02FEB23	FFVV		I	CC		31.00	0.00	2.00	0.00	31.00	0.00	0.00	0.00		
STIDN: 1024619517 1200		1024619519		1200				0.00								0.00	0.00	(
TIT 1024955993 06FEB23 FVVV I CC 171,89 103.00 48.89 20.00 0.00 103.00 0.00 0.00 0.00 0.00 0.0	IDN:	1024010010		1200			EX	0.00								0.00	0.00	(
In the content of t			02FEB23			1			31.00	0.00	2.00	0.00	31.00	0.00	0.00			
In S 958810235 02FEB23 FVV	TT	1024862145	02FEB23	FFVV		1	CC	33.00	31.00	0.00	2.00	0.00	31.00	0.00	0.00			
Frace Frac	TT RTDN:	1024862145 1024619517		FFVV 1200		1	CC EX	33.00 0.00								0.00	0.00	C
## AGENT TOTALS - 20-2 5111 4 ## SSUES CC 720.89 646.00 48.89 26.00 0.00 646.00 0.00 0.00 0.00 0.00 ## SPAND TOTAL CC 720.89 646.00 48.89 26.00 0.00 646.00 0.00 0.00 0.00 0.00 ## SPAND TOTAL CC 720.89 646.00 48.89 26.00 0.00 646.00 0.00 0.00 0.00 0.00 ## SECTION OF THE ASSET VOYAGES SARL SECTION OF THE ASSET VOYAGES SARL	CTT RTDN: CTT MDS	1024862145 1024619517 1024955993	06FEB23	FFVV 1200 FVVV FVVV		 	CC EX CC	33.00 0.00 171.89 150.00	103.00	48.89 0.00	20.00 0.00	0.00 0.00	103.00	0.00 0.00	0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	(
AGENT TOTALS - 20-2 5111 4 SSUES CC 720.89 646.00 48.89 26.00 0.00 646.00 0.00 0.00 0.00 0.00 0.0	TT TDN: TT IDS IDS	1024862145 1024619517 1024955993 9508010234 9508010235	06FEB23 02FEB23 02FEB23	FFVV 1200 FVVV FVVV		 	CC EX CC CC CC	33.00 0.00 171.89 150.00 150.00	103.00 150.00 150.00	48.89 0.00 0.00	20.00 0.00 0.00	0.00 0.00 0.00	103.00 150.00 150.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	(
SUES CC 72.89 646.00 48.89 26.00 0.00 646.00 0.00 0.00 0.00 0.00 0.0	TT TDN: TT DS DS	1024862145 1024619517 1024955993 9508010234 9508010235	06FEB23 02FEB23 02FEB23	FFVV 1200 FVVV FVVV		 * * *	CC EX CC CC CC	33.00 0.00 171.89 150.00 150.00	103.00 150.00 150.00	48.89 0.00 0.00	20.00 0.00 0.00	0.00 0.00 0.00	103.00 150.00 150.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	(
CC 720.89 646.00 48.89 26.00 0.00 646.00 0.00 0.00 0.00 0.00 0.0	TT TDN: TT DS DS DS	1024862145 1024619517 1024955993 9508010234 9508010235 9508010236	06FEB23 02FEB23 02FEB23	FFVV 1200 FVVV FVVV		 	CC EX CC CC CC	33.00 0.00 171.89 150.00 150.00 150.00	103.00 150.00 150.00 150.00	48.89 0.00 0.00 0.00	20.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	103.00 150.00 150.00 150.00	0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	((((
CC 72.89 64.00 48.89 26.00 0.00 646.00 0.00 0.00 0.00 0.00 0.0	TT TDN: TT IDS IDS IDS SUES T	1024862145 1024619517 1024955993 9508010234 9508010235 9508010236	06FEB23 02FEB23 02FEB23 02FEB23	FFVV 1200 FVVV FVVV		 	CC EX CC CC CC	33.00 0.00 171.89 150.00 150.00 150.00	103.00 150.00 150.00 150.00	48.89 0.00 0.00 0.00	20.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	103.00 150.00 150.00 150.00	0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	((((
20-2 5112 5 HE ASSET VOYAGES SARL RCS : FR02449989722 (Registre du commerce et de: 58, rue Jean Pierre Timbaud , Issy-les-Moulineaux, Hauts-de-Seine , 92130 ISSUES ITT 1024922237 07FEB23 FFVV I CA 1,604.75 1,162.00 76.75 366.00 0.00 1,162.00 0.00 0.00 0.00 0.00 0.00	RTDN: RTDN: RTDN: RTDN: RTDN: RTDN: RTDN: RTDN: RDS RDS RDS RDS RDS RDS RDS RDS RDS RDS	1024862145 1024619517 1024955993 9508010234 9508010235 9508010236 TOTAL	06FEB23 02FEB23 02FEB23 02FEB23	FFVV 1200 FVVV FVVV	·········	1 	CC EX CC CC CC CC	33.00 0.00 171.89 150.00 150.00 150.00	103.00 150.00 150.00 150.00 150.00	48.89 0.00 0.00 0.00 48.89	20.00 0.00 0.00 0.00 26.00	0.00 0.00 0.00 0.00 0.00	103.00 150.00 150.00 150.00 646.00	0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	(
58, rue Jean Pierre Timbaud , Issy-les-Moulineaux, Hauts-de-Seine , 92130 ISSUES TT 1024922237 07FEB23 FFVV I CA 1,604.75 1,162.00 76.75 366.00 0.00 1,162.00 0.00 0.00 0.00 0.00	TT TDN: TT IDS IDS IDS IDS AGENT	1024862145 1024619517 1024955993 9508010234 9508010235 9508010236 TOTAL	06FEB23 02FEB23 02FEB23 02FEB23	FFVV 1200 FVVV FVVV		1 1 1° 1°	CC EX CC CC CC CC CC	33.00 0.00 171.89 150.00 150.00 720.89	103.00 150.00 150.00 150.00 646.00	48.89 0.00 0.00 0.00 48.89	20.00 0.00 0.00 0.00 26.00	0.00 0.00 0.00 0.00 0.00	103.00 150.00 150.00 150.00 646.00	0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	C C C C C C C C C C C C C C C C C C C
PISSUES XTT 1024922237 07FEB23 FFVV I CA 1,604.75 1,162.00 76.75 366.00 0.00 1,162.00 0.00 0.00 0.00 0.00	CTT RTDN: CTT MDS MDS MDS SUES T AGENT	1024862145 1024619517 1024955993 9508010234 9508010235 9508010236 TOTAL	06FEB23 02FEB23 02FEB23 02FEB23	FFVV 1200 FVVV FVVV		1 1 1* 1* 1*	CC EX CC CC CC CC CC	33.00 0.00 171.89 150.00 150.00 720.89	103.00 150.00 150.00 150.00 646.00	48.89 0.00 0.00 0.00 48.89	20.00 0.00 0.00 0.00 26.00	0.00 0.00 0.00 0.00 0.00	103.00 150.00 150.00 150.00 646.00	0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	
TT 1024922237 07FEB23 FFVV I CA 1,604.75 1,162.00 76.75 366.00 0.00 1,162.00 0.00 0.00 0.00 0.00	TT TDN: TT IDS IDS IDS IDS AGENT SSUES GRAND	1024862145 1024619517 1024955993 9508010234 9508010235 9508010236 TOTAL	06FEB23 02FEB23 02FEB23 02FEB23	FFVV 1200 FVVV FVVV FVVV FVVV		I I* I* I*	CC EX CC CC CC CC	33.00 0.00 171.89 150.00 150.00 720.89	103.00 150.00 150.00 150.00 646.00	48.89 0.00 0.00 0.00 48.89	20.00 0.00 0.00 0.00 26.00	0.00 0.00 0.00 0.00 0.00	103.00 150.00 150.00 150.00 646.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	
	RTTN: RTDN: RTDN: RTT MDS MDS MDS SUES T AGENT SSUES GRAND	1024862145 1024619517 1024955993 9508010234 9508010235 9508010236 TOTAL T TOTALS - 20-2 51 8 D TOTAL	06FEB23 02FEB23 02FEB23 02FEB23	FFVV 1200 FVVV FVVV FVVV FVVV		I I I* I* I*	CC EX CC CC CC CC	33.00 0.00 171.89 150.00 150.00 720.89	103.00 150.00 150.00 150.00 646.00	48.89 0.00 0.00 0.00 48.89	20.00 0.00 0.00 0.00 26.00	0.00 0.00 0.00 0.00 0.00	103.00 150.00 150.00 150.00 646.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	
0.00 0.00 0.00	AGENT AGENT ISSUES T AGENT 20-2 5	1024862145 1024619517 1024955993 9508010234 9508010235 9508010236 TOTAL T TOTALS - 20-2 51 8 D TOTAL	06FEB23 02FEB23 02FEB23 02FEB23	FFVV 1200 FVVV FVVV FVVV FVVV FVVV FVVT FVVT FV		I I I* I*	CC EX CC CC CC CC CC	33.00 0.00 171.89 150.00 150.00 720.89 720.89 720.89	103.00 150.00 150.00 150.00 646.00	48.89 0.00 0.00 0.00 48.89 48.89	20.00 0.00 0.00 0.00 26.00 26.00	0.00 0.00 0.00 0.00 0.00 0.00	103.00 150.00 150.00 150.00 646.00 646.00 646.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	RTT RTDN: RTDN: RTT MDS MDS MDS MDS MDS MDS MDS MDS MDS MDS	1024862145 1024619517 1024955993 9508010234 9508010235 9508010236 TOTAL T TOTALS - 20-2 51 3 D TOTAL	06FEB23 02FEB23 02FEB23 02FEB23 . 02FEB23 . 11 4 ASSET VOY 58, rue Jean 1	FFVV 1200 FVVV FVVV FVVV FVVV FVVV FVVV FVVV F		I	CC EX CC CC CC CC CC CC	33.00 0.00 171.89 150.00 150.00 720.89 720.89 720.89 720.89	103.00 150.00 150.00 150.00 646.00 646.00 646.00	48.89 0.00 0.00 0.00 48.89 48.89 48.89	20.00 0.00 0.00 0.00 26.00 26.00 26.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	103.00 150.00 150.00 150.00 646.00 646.00 646.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	((((((((((((((((((((



TRNC	NUMERO DOCUMENT	DATE D EMISION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	XES, FRAIS & CHARC F&C	GES PEN	MONTANT COBL	TAUX	COMMISSION EFFECT	TIVE NON TAXABLE	TVA SUR COMM	NET A
20-2 5	5112 5 HE	ASSET VO	YAGES SAF	RL							RC	S : FR02449989	722 (Regis	stre du commerce et	de		
		58, rue Jean	Pierre Timba	ud , Issy-le	s-Moulineau	x, Hauts	s-de-Seine , 92130										
ISSUES 1	TOTAL						3,209.50	2,324.00	153.50	732.00	0.00	2,324.00		0.00	0.00	0.00	3,209.50
AGEN	T TOTALS - 20-2 51	12 5															
ISSUES	3					CA	3,209.50	2,324.00	153.50	732.00	0.00	2,324.00		0.00	0.00	0.00	3,209.50
GRANE	TOTAL					CA	3,209.50	2,324.00	153.50	732.00	0.00	2,324.00		0.00	0.00	0.00	3,209.50
20-2 5	5155 6 AE	LASTMINU	TE.COM								RC	S : FR36809437	072 (Regis	stre du commerce et	de:		
		75 boulevard	l haussmann	, Paris, Pa	ris , 75008												
***ISSUE TKTT	1024842297	04FEB23	FFVV			64	763.33	277.00	124.33	362.00	0.55	277.00	0.00	0.00	0.00	0.00	763.33
TKTT	1024842297	04FEB23	FFVV		1	CA CA	763.33	277.00	124.33	362.00	0.00	277.00	0.00	0.00	0.00	0.00	763.33
TKTT	1024876235	02FEB23	FFVV		i	CA	829.41	342.00	125.41	362.00	0.00	342.00	0.00	0.00	0.00	0.00	829.41
TKTT	1024876236	02FEB23	FFVV		i	CA	829.41	342.00	125.41	362.00	0.00	342.00	0.00	0.00	0.00	0.00	829.41
TKTT	1024876240	02FEB23	FFVV		Ī	CA	925.41	438.00	125.41	362.00	0.00	438.00	0.00	0.00	0.00	0.00	925.41
TKTT	1024876241	02FEB23	FFVV		1	CA	925.41	438.00	125.41	362.00	0.00	438.00	0.00	0.00	0.00	0.00	925.41
TKTT	1024876826	04FEB23	FFFV		1	CA	836.77	342.00	132.77	362.00	0.00	342.00	0.00	0.00	0.00	0.00	836.77
TKTT	1024876827	04FEB23	FFFV		1	CA	836.77	342.00	132.77	362.00	0.00	342.00	0.00	0.00	0.00	0.00	836.77
TKTT	1024876901	04FEB23	FFFV		1	CA	766.23	262.00	142.23	362.00	0.00	262.00	0.00	0.00	0.00	0.00	766.23
TKTT	1024876902	04FEB23	FFFV		1	CA	766.23	262.00	142.23	362.00	0.00	262.00	0.00	0.00	0.00	0.00	766.23
TKTT	1025034354	07FEB23	FVVV		1	CC	456.30	232.00	47.30	177.00	0.00	232.00	0.00	0.00	0.00	0.00	0.00
TKTT	1025034355	07FEB23	FVVV		1	CC	456.30	232.00	47.30	177.00	0.00	232.00	0.00	0.00	0.00	0.00	0.00
TKTT TKTT	1025034356 1025034357	07FEB23 07FEB23	FVVV FVVV		1	CC	456.30 456.30	232.00 232.00	47.30 47.30	177.00 177.00	0.00 0.00	232.00 232.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TKTT	9697378435	01FEB23	FVVV		i	CC	709.17	552.00	31.17	126.00	0.00	552.00	0.00	0.00	0.00	0.00	0.00
TKTT	9697387840	02FEB23	FFVV		i	CC	1,105.27	665.00	78.27	362.00	0.00	665.00	0.00	0.00	0.00	0.00	0.00
TKTT	9697387879	02FEB23	FVVV		1	CC	624.62	452.00	52.62	120.00	0.00	452.00	0.00	0.00	0.00	0.00	0.00
TKTT	9697387906	02FEB23	FVVV		1	CC	456.10	232.00	47.10	177.00	0.00	232.00	0.00	0.00	0.00	0.00	0.00
TKTT TKTT	9697387907	02FEB23	FVVV		1	CC	456.10	232.00	47.10	177.00	0.00	232.00	0.00	0.00	0.00	0.00	0.00
TKTT	9697387908 9697397055	02FEB23 03FEB23	FVVV FVVV		1	CC	380.10 358.17	156.00 142.00	47.10 31.17	177.00 185.00	0.00 0.00	156.00 142.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TKTT	9697397056	03FEB23	FVVV		i	CC	358.17	142.00	31.17	185.00	0.00	142.00	0.00	0.00	0.00	0.00	0.00
TKTT	9697397219	05FEB23	FVVV		1	CC	420.37	204.00	31.37	185.00	0.00	204.00	0.00	0.00	0.00	0.00	0.00
TKTT	9697400912	06FEB23	FVVV		1	CC	168.47	94.00	54.47	20.00	0.00	94.00	0.00	0.00	0.00	0.00	0.00
TKTT	9697400936	06FEB23	FVVV		1	CC	355.56	176.00	55.56	124.00	0.00	176.00	0.00	0.00	0.00	0.00	0.00
TKTT EMDA	9697400997 5004194267	06FEB23 03FEB23	FVVV FVVV		1	CC	364.58 50.00	142.00 50.00	45.58 0.00	177.00 0.00	0.00 0.00	142.00 50.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
EMDA	5004194268	03FEB23	FVVV		i	CC	50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00
EMDA	5004194270	05FEB23	FVVV			cc	50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00
ISSUES 1	TOTAL						15,974.18	7,589.00	2,042.18	6,343.00	0.00	7,589.00		0.00	0.00	0.00	8,242.30
***REFU	NDS																
RFND +RTDN:	4001638648 5844900399	02FEB23	1000			cc	-98.14 0.00	-42.00	-46.14	-10.00	0.00	-42.00	0.00	0.00	0.00	0.00	0.00
REFUND	S TOTAL						-98.14	-42.00	-46.14	-10.00	0.00	-42.00		0.00	0.00	0.00	0.00



923 CORSAIR

RNC	NUMERO DOCUMENT	DATE D EMISION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	XES, FRAIS & CHAR F&C	GES PEN	MONTANT COBL	TAUX	COMMISSION EFFE TAXABLE	CTIVE NON TAXABLE	TVA SUR COMM	NET PAYE
AGENT	T TOTALS - 20-2 5	155 6															
ISSUES	i					CA	8,242.30										
						CC	7,731.88										
						**	15,974.18	7,589.00	2,042.18	6,343.00	0.00	7,589.00		0.00	0.00	0.00	8,242
REFUNI	DS					CC	-98.14	-42.00	-46.14	-10.00	0.00	-42.00		0.00	0.00	0.00	(
GRAND	TOTAL					CA	8,242.30										
						CC	7,633.74										
						**	15,876.04	7,547.00	1,996.04	6,333.00	0.00	7,547.00		0.00	0.00	0.00	8,242
20-2 5	156 0 AE	SAHEL VO									RC	S : FR48391548	757 (Regis	tre du commerce e	et de:		
100115		8 RUE POUL	ET , Paris,	France, 750	018												
ISSUE		0455000	FF) 0 /				504.00	440.00	440.00	200.00		440.00	0.00	0.00	0.00	0.00	
KTT KTT	1024788345 1024788346	01FEB23 01FEB23	FFVV FFVV		1	CA CA	564.03 720.03	113.00 269.00	142.83 142.83	308.20 308.20	0.00	113.00 269.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	564 720
TT	1024788346	01FEB23 02FEB23	FFVV		1		720.03 991.83	521.00	142.83	328.00	0.00		0.00	0.00	0.00	0.00	99
TT	1024788365	02FEB23	FFVV		1	CA CA	577.57	146.00	103.57	328.00	0.00	521.00 146.00	0.00	0.00	0.00	0.00	99 57
CTT	1024788366	04FEB23	FFVV		i	CA	666.20	195.00	143.20	328.00	0.00	195.00	0.00	0.00	0.00	0.00	66
TT	1024788367	04FEB23	FFVV		i	CA	666.20	195.00	143.20	328.00	0.00	195.00	0.00	0.00	0.00	0.00	66
TT	1024788371	04FEB23	FFVV		i	CA	16.00	13.00	0.00	3.00	0.00	13.00	0.00	0.00	0.00	0.00	10
TDN:	1022345266	041 2020	1200		•	EX	0.00	10.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	
TT.	1022345266	06FEB23	FFVV			EX CA	103.37	103.00	0.37	0.00	0.00	103.00	0.00	0.00	0.00	0.00	10:
RTDN:	1024788347	UUFEB23	1200		ı		0.00	103.00	0.37	0.00	0.00	103.00	0.00	0.00	0.00	0.00	10.
CTDIN.	1024788378	06FEB23	FFVV			EX CA	578.38	98.00	152.38	328.00	0.00	98.00	0.00	0.00	0.00	0.00	578
TT	1024788384	07FEB23	FFVV		- 1	CA	2.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	2
RTDN:		071 LB25			'	EX	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	4
CTT.	1024254421 1024788386	07FEB23	1200 FFVV		1	CA	665.83	195.00	142.83	328.00	0.00	195.00	0.00	0.00	0.00	0.00	665
ANX	1024788344	01FEB23	VVVV		! !*	CA	0.00	0.00	0.00	0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00	(
ANX	1024788385	07FEB23	VVVV		i*		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(
SUES T							5,551.44	1,848.00	1,114.04	2,589.40	0.00	1,848.00		0.00	0.00	0.00	5,551
AGEN1	T TOTALS - 20-2 5	156 0															
ISSUES						CA	5,551.44	1,848.00	1,114.04	2,589.40	0.00	1,848.00		0.00	0.00	0.00	5,551
	TOTAL					CA	5,551.44	1,848.00	1,114.04	2,589.40	0.00	1,848.00		0.00	0.00	0.00	5,551
													740 (5				
20-2 5	157 1 HE	E.LECLERO 1 RUE FRAN			ster, Morbil	nan , 56600	0				RC	S : FR95410828	/19 (Regis	tre du commerce e	et de:		
ISSUE	s					_											
TT	1023973729	04FEB23	FFVV		I	CA	899.67	459.00	78.67	362.00	0.00	459.00	0.00	0.00	0.00	0.00	899
TT	1023973730	04FEB23	FFVV			CA	899.67	459.00	78.67	362.00	0.00	459.00	0.00	0.00	0.00	0.00	899
SUES T	OTAL						1,799.34	918.00	157.34	724.00	0.00	918.00		0.00	0.00	0.00	1,799
	Γ TOTALS - 20-2 5																
AULINI							,							0			
						CA	1,799.34	918.00	157.34	724.00	0.00	918.00		0.00	0.00	0.00	1,79
ISSUES GRAND						CA	1,799.34	918.00	157.34	724.00	0.00	918.00		0.00	0.00	0.00	1,79

08-FEB-2023 07:16:31PM



TRNC	NUMERO DOCUMENT	DATE D EMISION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	T TAXE	AXES, FRAIS & CHAR F&C	RGES PEN	MONTANT COBL	TAUX	COMMISSION EFFEC	NON TAXABLE	TVA SUR COMM	NET PAYI
20-2	5159 3 HE	SYLTOURS		Davidson - Dil		lt- d- 0	-i 00400				RC	S : FR77322108	051 (Regis	stre du commerce et	t de:		
**ISSUI	FS	17 RUE DE L	A KEINE ,	, Boulogne-Bil	iancourt, r	Tauts-de-5	eine , 92100										
EMDS	5009303807	03FEB23	FVVV		1	CA	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500
MDS	5009303808	03FEB23	FVVV		i	CA	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500
MDS	5009303809	03FEB23	FVVV		i	CA	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	2,50
MDS	5009303810	03FEB23	FVVV		i	CA	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	2,50
MDS	5009303811	03FEB23	FVVV		. 1	CA	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	2,50
SUES	TOTAL						12,500.00	12,500.00	0.00	0.00	0.00	12,500.00		0.00	0.00	0.00	12,50
*REFU	JNDS																
FND	4001638778	03FEB23			I*	CA	-486.24	-200.00	-83.24	-203.00	0.00	-200.00	0.00	0.00	0.00	0.00	-48
RTDN:			1200			0,1	0.00										
EFUND	OS TOTAL						-486.24	-200.00	-83.24	-203.00	0.00	-200.00		0.00	0.00	0.00	-48
	IT TOTALS - 20-2 5	159 3															
ISSUE						CA	12,500.00	12,500.00	0.00	0.00	0.00	12,500.00		0.00	0.00	0.00	12,5
REFUN	IDS					CA	-486.24	-200.00	-83.24	-203.00	0.00	-200.00		0.00	0.00	0.00	-4
KANI	D TOTAL					CA	12,013.76	12,300.00	-83.24	-203.00	0.00	12,300.00		0.00	0.00	0.00	12,01
		HAVAS VO		s, Hauts-de-Se	ine , 92310						RC	S : FR55377533	294 (Regis	stre du commerce et	t de:		
*ISSUI																	
KTT TKTT	1024844675	02FEB23															
KTT	1024844676	02FEB23	FSFF SFVV		1	CC	939.27	499.00	78.27	362.00	0.00	499.00	0.00	0.00	0.00	0.00	
TKTT	1024844677	02FEB23 02FEB23	SFVV FSFF		1	CC	939.27 939.27	499.00 499.00	78.27 78.27	362.00 362.00	0.00	499.00 499.00	0.00	0.00	0.00	0.00	
	1024844677 1024844678	02FEB23 02FEB23	SFVV FSFF SFVV		1	СС	939.27	499.00	78.27	362.00	0.00	499.00	0.00	0.00	0.00	0.00	
(TT	1024844677 1024844678 1024844679	02FEB23 02FEB23 02FEB23	SFVV FSFF SFVV FSFF														
rktt	1024844677 1024844678 1024844679 1024844680	02FEB23 02FEB23 02FEB23 02FEB23	SFVV FSFF SFVV FSFF SFVV		1	cc	939.27 939.27	499.00 499.00	78.27 78.27	362.00 362.00	0.00	499.00 499.00	0.00	0.00	0.00	0.00	
	1024844677 1024844678 1024844679 1024844680 1024844681	02FEB23 02FEB23 02FEB23 02FEB23	SFVV FSFF SFVV FSFF		1	СС	939.27	499.00	78.27	362.00	0.00	499.00	0.00	0.00	0.00	0.00	
KTT CTT KTT	1024844677 1024844678 1024844679 1024844680 1024844681 1024844682	02FEB23 02FEB23 02FEB23 02FEB23 02FEB23 02FEB23	SFVV FSFF SFVV FSFF SFVV FSFF		1	cc cc	939.27 939.27 939.27	499.00 499.00 499.00	78.27 78.27 78.27	362.00 362.00 362.00	0.00 0.00 0.00	499.00 499.00 499.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	1.0
KTT (TT KTT (TT	1024844677 1024844678 1024844679 1024844680 1024844681	02FEB23 02FEB23 02FEB23 02FEB23	SFVV FSFF SFVV FSFF SFVV		1	CC CC CC	939.27 939.27	499.00 499.00	78.27 78.27	362.00 362.00	0.00 0.00 0.00 0.00	499.00 499.00 499.00 748.00	0.00	0.00	0.00	0.00	
KTT CTT	1024844677 1024844678 1024844679 1024844680 1024844681 1024844682 1024863429	02FEB23 02FEB23 02FEB23 02FEB23 02FEB23 02FEB23 02FEB23	SFVV FSFF SFVV FSFF SFVV FSFF SFVV		1	CC CC CC CA CA	939.27 939.27 939.27 1,077.24	499.00 499.00 499.00 748.00	78.27 78.27 78.27 83.24	362.00 362.00 362.00 246.00	0.00 0.00 0.00 0.00 0.00	499.00 499.00 499.00 748.00 853.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	1,0 1,1 1,2
КТТ СТТ КТТ СТТ СТТ	1024844677 1024844678 1024844679 1024844680 1024844681 1024844682 1024863429 1024863432	02FEB23 02FEB23 02FEB23 02FEB23 02FEB23 02FEB23 02FEB23	SFVV FSFF SFVV FSFF SFVV FSVV FFVV		1	CC CC CC CA CA CA	939.27 939.27 939.27 1,077.24 1,182.24	499.00 499.00 499.00 748.00 853.00	78.27 78.27 78.27 83.24 83.24	362.00 362.00 362.00 246.00 246.00	0.00 0.00 0.00 0.00 0.00 0.00	499.00 499.00 499.00 748.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	1,1 1,2
KTT CTT CKTT CTT CTT CTT	1024844677 1024844678 1024844679 1024844680 1024844681 1024844682 1024863429 1024863432 1024863433	02FEB23 02FEB23 02FEB23 02FEB23 02FEB23 02FEB23 02FEB23 02FEB23	SFVV FSFF SFVV FSFF SFVV FFVV FFVV FFVV		1	CC CC CC CA CA	939.27 939.27 939.27 1,077.24 1,182.24 1,276.24	499.00 499.00 499.00 748.00 853.00 947.00	78.27 78.27 78.27 83.24 83.24 83.24	362.00 362.00 362.00 246.00 246.00 246.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	499.00 499.00 499.00 748.00 853.00 947.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	1,1 1,2 9
KTT KTT KTT KTT KTT KTT KTT KTT	1024844677 1024844678 1024844679 1024844680 1024844681 1024844682 1024863429 1024863423 1024863433 1024863433	02FEB23 02FEB23 02FEB23 02FEB23 02FEB23 02FEB23 02FEB23 02FEB23 02FEB23	SFVV FSFF SFVV FSFF SFVV FFVV FFVV FFVV		1	CC CC CC CA CA CA CA	939.27 939.27 939.27 1,077.24 1,182.24 1,276.24 972.79	499.00 499.00 499.00 748.00 853.00 947.00 643.00	78.27 78.27 78.27 83.24 83.24 83.24 83.79	362.00 362.00 362.00 246.00 246.00 246.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	499.00 499.00 499.00 748.00 853.00 947.00 643.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	1, ¹ 1,2 9 1, ¹
KTT TT KTT TT TT TT TT TT TT	1024844677 1024844678 1024844679 1024844680 1024844681 1024844682 1024863429 1024863432 1024863433 1024863444	02FEB23 02FEB23 02FEB23 02FEB23 02FEB23 02FEB23 02FEB23 02FEB23 02FEB23	SFVV FSFF SFVV FSFF SFVV FFVV FFVV FFVV		1	CC CC CA CA CA CA CA CA CA CA CA	939.27 939.27 939.27 1,077.24 1,182.24 1,276.24 972.79 1,172.24	499.00 499.00 499.00 748.00 853.00 947.00 643.00 843.00	78.27 78.27 78.27 83.24 83.24 83.24 83.79 83.24	362.00 362.00 362.00 246.00 246.00 246.00 246.00 246.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	499.00 499.00 499.00 748.00 853.00 947.00 643.00 843.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	1,1 1,2 § 1,1
KTT TT KTT TT TT TT TT TT TT	1024844677 1024844678 1024844679 1024844680 1024844681 1024863429 1024863429 1024863433 1024863444 1024863446 1024863446	02FEB23 02FEB23 02FEB23 02FEB23 02FEB23 02FEB23 02FEB23 02FEB23 02FEB23 02FEB23	SFVV FSFF SFVV FSFF SFVV FFVV FFVV FFVV		1	CC CC CA CA CA CA CA CA CA CA CA CA	939.27 939.27 939.27 1,077.24 1,182.24 1,276.24 972.79 1,172.24 744.79	499.00 499.00 499.00 748.00 853.00 947.00 643.00 843.00 415.00	78.27 78.27 78.27 83.24 83.24 83.24 83.79 83.24 83.79	362.00 362.00 362.00 246.00 246.00 246.00 246.00 246.00 246.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	499.00 499.00 499.00 748.00 853.00 947.00 643.00 843.00 415.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1,7 1,2 9 1,7 1,1
KTT TT KTT TT TT TT TT TT TT TT TT	1024844677 1024844678 1024844679 1024844680 1024844681 1024844682 1024863429 1024863432 1024863433 1024863444 1024863446 1024863450 1024863452	02FEB23 02FEB23 02FEB23 02FEB23 02FEB23 02FEB23 02FEB23 02FEB23 02FEB23 02FEB23 02FEB23	SFVV FSFF SFVV FSFF SFVV FFFW FFW FFW FFW FFW FFW FFW FFW FFW		1	CC CC CA CA CA CA CA CA CA CA CA	939.27 939.27 939.27 1,077.24 1,182.24 1,276.24 972.79 1,172.24 744.79 1,091.41	499.00 499.00 748.00 853.00 947.00 643.00 843.00 415.00 590.00	78.27 78.27 78.27 83.24 83.24 83.24 83.79 83.24 83.79 87.41	362.00 362.00 362.00 246.00 246.00 246.00 246.00 246.00 246.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	499.00 499.00 499.00 748.00 853.00 947.00 643.00 843.00 415.00 590.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1,; 1,; 9 1,; 1,; 1,1
KTT TT KTT TT TT TT TT TT TT TT TT	1024844677 1024844678 1024844679 1024844680 1024844681 1024844682 1024863429 1024863432 1024863433 1024863444 1024863446 1024863450 1024863452 1024863453	02FEB23 02FEB23 02FEB23 02FEB23 02FEB23 02FEB23 02FEB23 02FEB23 02FEB23 02FEB23 02FEB23 02FEB23	SFVV FSFF SFVV FSFF SFVV FFFW FFW FFW FFW FFW FFW FFW FFW FFW		1	CC CC CA CA CA CA CA CA CA CA CA CA CA C	939.27 939.27 939.27 1,077.24 1,182.24 1,276.24 972.79 1,172.24 744.79 1,091.41 1,091.41	499.00 499.00 748.00 853.00 947.00 643.00 843.00 415.00 590.00	78.27 78.27 78.27 83.24 83.24 83.24 83.79 83.24 83.79 87.41 87.41	362.00 362.00 362.00 246.00 246.00 246.00 246.00 246.00 246.00 414.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	499.00 499.00 748.00 853.00 947.00 643.00 843.00 415.00 590.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	1,7 1,2 5 1,7 7 1,0 1,0
KTT TT TT TT TT TT TT TT TT TT	1024844677 1024844678 1024844680 1024844681 1024844682 1024863429 1024863432 1024863433 1024863444 1024863450 1024863452 1024863453 1024863453 1024863457 1024863453	02FEB23 02FEB23 02FEB23 02FEB23 02FEB23 02FEB23 02FEB23 02FEB23 02FEB23 02FEB23 02FEB23 02FEB23 02FEB23 02FEB23 02FEB23	SFVV FSFF SFVV FSFF SFVV FFFW FFW FFW FFW FFW FFW FFW FFW FFW		1	CC CC CA CA CA CA CA CA CA CA CA CA CA C	939.27 939.27 939.27 1,077.24 1,182.24 1,276.24 972.79 1,172.24 744.79 1,091.41 1,091.41 1,861.75 1,182.24	499.00 499.00 748.00 853.00 947.00 643.00 843.00 415.00 590.00 1,419.00 853.00	78.27 78.27 78.27 83.24 83.24 83.29 83.29 83.79 83.24 83.79 87.41 87.41 76.75 83.24	362.00 362.00 362.00 246.00 246.00 246.00 246.00 246.00 414.00 366.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	499.00 499.00 499.00 748.00 853.00 947.00 643.00 843.00 415.00 590.00 590.00 1,419.00 853.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	1,7 1,2 9 1,7 1,0 1,0 1,0 1,1
KTT KTT KTT TT TT TT TT TT TT	1024844677 1024844678 1024844680 1024844681 1024844682 1024863429 1024863429 1024863433 1024863444 1024863450 1024863450 1024863453 1024863457 1024863497 1024863503	02FEB23 02FEB23 02FEB23 02FEB23 02FEB23 02FEB23 02FEB23 02FEB23 02FEB23 02FEB23 02FEB23 02FEB23 02FEB23 02FEB23 02FEB23 02FEB23 03FEB23 03FEB23	SFVV FSFF SFVV FSFF SFVV FFFW FFFW FFFW		1	CC CC CA CA CA CA CA CA CA CA CA CA CA C	939.27 939.27 939.27 1,077.24 1,182.24 1,276.24 972.79 1,172.24 744.79 1,091.41 1,091.41 1,861.75 1,182.24 1,531.24	499.00 499.00 499.00 748.00 853.00 947.00 643.00 843.00 415.00 590.00 590.00 1,419.00 853.00 1,202.00	78.27 78.27 78.27 83.24 83.24 83.24 83.79 83.24 83.79 87.41 87.41 76.75 83.24 83.24	362.00 362.00 362.00 246.00 246.00 246.00 246.00 414.00 414.00 366.00 246.00 246.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	499.00 499.00 499.00 748.00 853.00 947.00 643.00 843.00 415.00 590.00 1,419.00 853.00 1,202.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	1,1 1,2 9 1,1 7 1,0 1,0 1,1 1,1
KIT GIT GIT GIT GIT GIT GIT GIT G	1024844677 1024844679 1024844680 1024844681 1024844682 1024863429 1024863432 1024863433 1024863444 1024863446 1024863450 1024863452 1024863453 1024863453 1024863453 1024863453 1024863503	02FEB23 02FEB23 02FEB23 02FEB23 02FEB23 02FEB23 02FEB23 02FEB23 02FEB23 02FEB23 02FEB23 02FEB23 02FEB23 02FEB23 03FEB23 03FEB23	SFW FSFF SFW FSFF SFW FFW FFW FFW FFW FF		1	CC CC CA CA CA CA CA CA CA CA CA CA CA C	939.27 939.27 939.27 1,077.24 1,182.24 1,276.24 972.79 1,172.24 744.79 1,091.41 1,091.41 1,861.75 1,182.24 1,531.24 863.79	499.00 499.00 499.00 748.00 853.00 947.00 643.00 843.00 415.00 590.00 590.00 1,419.00 853.00 1,202.00 534.00	78.27 78.27 78.27 83.24 83.24 83.79 83.24 83.79 87.41 87.41 76.75 83.24 83.79	362.00 362.00 362.00 246.00 246.00 246.00 246.00 246.00 414.00 366.00 246.00 246.00 246.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	499.00 499.00 499.00 748.00 853.00 947.00 643.00 843.00 415.00 590.00 1,419.00 853.00 1,202.00 534.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	1,1 1,2 9 1,1 7 1,0 1,0 1,1 1,1
KTT KTT KTT KTT KTT KTT KTT KTT	1024844677 1024844678 1024844680 1024844681 1024844681 1024863429 1024863432 1024863433 1024863444 1024863450 1024863450 1024863453 1024863450 1024863503 1024863504 1024863505	02FEB23 02FEB23 02FEB23 02FEB23 02FEB23 02FEB23 02FEB23 02FEB23 02FEB23 02FEB23 02FEB23 02FEB23 02FEB23 03FEB23 03FEB23 03FEB23	SFW FSFF SFVV FSFF SFVV FFW FFW FFW FFW FFW FFW FFW FFW FFW		1	CC CC CA CA CA CA CA CA CA CA CA CA CA C	939.27 939.27 939.27 1,077.24 1,182.24 1,276.24 972.79 1,172.24 744.79 1,091.41 1,091.41 1,861.75 1,182.24 1,531.24 863.79 922.79	499.00 499.00 499.00 748.00 853.00 947.00 643.00 843.00 415.00 590.00 1,419.00 853.00 1,202.00 534.00 593.00	78.27 78.27 78.27 78.27 83.24 83.24 83.79 83.24 83.79 87.41 87.41 76.75 83.24 83.79 83.79 83.79	362.00 362.00 362.00 246.00 246.00 246.00 246.00 246.00 414.00 414.00 366.00 246.00 246.00 246.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	499.00 499.00 499.00 748.00 853.00 947.00 643.00 843.00 415.00 590.00 590.00 1,419.00 1,202.00 534.00 593.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	1,1,2 1,2 9 1,1 7 1,0 1,0 1,1 1,1 1,5 8
KTT ATT ATT ATT ATT ATT ATT ATT	1024844677 1024844678 1024844680 1024844681 1024844681 1024863429 1024863432 1024863433 1024863444 1024863450 1024863453 1024863453 1024863453 1024863503 1024863504 1024863504 1024863506 1024863506	02FEB23 02FEB23 02FEB23 02FEB23 02FEB23 02FEB23 02FEB23 02FEB23 02FEB23 02FEB23 02FEB23 02FEB23 03FEB23 03FEB23 03FEB23	SFW FSFF SFVV FSFF SFVV FFW FFW FFW FFW FFW FFW FFW FFW FFW		1	CC CC CA CA CA CA CA CA CA CA CA CA CA C	939.27 939.27 939.27 1,077.24 1,182.24 1,276.24 972.79 1,172.24 744.79 1,091.41 1,091.41 1,861.75 1,182.24 1,531.24 863.79 922.79 1,366.24	499.00 499.00 748.00 853.00 947.00 643.00 843.00 415.00 590.00 590.00 1,419.00 853.00 1,202.00 534.00 593.00 1,037.00	78.27 78.27 78.27 83.24 83.24 83.29 83.24 83.79 83.24 83.79 87.41 76.75 83.24 83.79 83.24 83.79 83.24	362.00 362.00 362.00 246.00 246.00 246.00 246.00 246.00 414.00 366.00 246.00 246.00 246.00 246.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	499.00 499.00 499.00 748.00 853.00 947.00 643.00 843.00 590.00 590.00 1,419.00 853.00 1,202.00 593.00 1,037.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1,1 1,2 9 1,1 7 1,0 1,0 1,8 1,1 1,5 8 9
	1024844677 1024844678 1024844680 1024844681 1024844681 1024863429 1024863432 1024863433 1024863444 1024863450 1024863453 1024863453 1024863453 1024863503 1024863503 1024863504 1024863505 1024863506 1024863509 1024863509	02FEB23 02FEB23 02FEB23 02FEB23 02FEB23 02FEB23 02FEB23 02FEB23 02FEB23 02FEB23 02FEB23 02FEB23 02FEB23 02FEB23 03FEB23 03FEB23 03FEB23 03FEB23 03FEB23	SFW FSFF SFVV FSFF SFVV FFFW FFW FFW FFW FFW FFW FFW FFW FFW		1	CC CC CA CA CA CA CA CA CA CA CA CA CA C	939.27 939.27 939.27 1,077.24 1,182.24 1,276.24 972.79 1,172.24 744.79 1,091.41 1,081.41 1,861.75 1,182.24 1,531.24 863.79 922.79 1,366.24 1,399.24	499.00 499.00 748.00 853.00 947.00 643.00 843.00 415.00 590.00 590.00 1,419.00 853.00 1,202.00 534.00 593.00 1,037.00 1,070.00	78.27 78.27 78.27 83.24 83.24 83.79 83.24 83.79 87.41 87.41 76.75 83.24 83.79 83.79 83.24 83.79 83.24 83.79	362.00 362.00 362.00 246.00 246.00 246.00 246.00 414.00 366.00 246.00 246.00 246.00 246.00 246.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	499.00 499.00 499.00 748.00 853.00 947.00 643.00 843.00 415.00 590.00 590.00 1,419.00 853.00 1,202.00 534.00 593.00 1,037.00 1,070.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	1,1 1,2 9 1,1 7 1,0 1,0 1,8 1,1 1,5,5 8 9 1,3
KTT ATT ATT ATT ATT ATT ATT ATT	1024844677 1024844678 1024844680 1024844681 1024844681 1024863429 1024863432 1024863433 1024863444 1024863450 1024863453 1024863453 1024863453 1024863503 1024863504 1024863504 1024863506 1024863506	02FEB23 02FEB23 02FEB23 02FEB23 02FEB23 02FEB23 02FEB23 02FEB23 02FEB23 02FEB23 02FEB23 02FEB23 03FEB23 03FEB23 03FEB23	SFW FSFF SFVV FSFF SFVV FFW FFW FFW FFW FFW FFW FFW FFW FFW		1	CC CC CA CA CA CA CA CA CA CA CA CA CA C	939.27 939.27 939.27 1,077.24 1,182.24 1,276.24 972.79 1,172.24 744.79 1,091.41 1,091.41 1,861.75 1,182.24 1,531.24 863.79 922.79 1,366.24	499.00 499.00 748.00 853.00 947.00 643.00 843.00 415.00 590.00 590.00 1,419.00 853.00 1,202.00 534.00 593.00 1,037.00	78.27 78.27 78.27 83.24 83.24 83.29 83.24 83.79 83.24 83.79 87.41 76.75 83.24 83.79 83.24 83.79 83.24	362.00 362.00 362.00 246.00 246.00 246.00 246.00 246.00 414.00 366.00 246.00 246.00 246.00 246.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	499.00 499.00 499.00 748.00 853.00 947.00 643.00 843.00 590.00 590.00 1,419.00 853.00 1,202.00 534.00 1,037.00 1,070.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1,1 1,2 9 1,1 7 1,0 1,0 1,8 1,1 1,5 8 9
	1024844677 1024844678 1024844680 1024844681 1024844682 1024863429 1024863429 1024863433 1024863444 1024863450 1024863450 1024863450 1024863450 1024863503 1024863505 1024863505 1024863509 1024863519	02FEB23 02FEB23 02FEB23 02FEB23 02FEB23 02FEB23 02FEB23 02FEB23 02FEB23 02FEB23 02FEB23 02FEB23 02FEB23 02FEB23 03FEB23 03FEB23 03FEB23 03FEB23 03FEB23 03FEB23 03FEB23	SFW FSFF SFW FSFF SFW FFW FFW FFW FFW FF		1	CC CC CA CA CA CA CA CA CA CA CA CA CA C	939.27 939.27 939.27 1,077.24 1,182.24 1,276.24 972.79 1,172.24 744.79 1,091.41 1,081.75 1,182.24 1,531.24 863.79 922.79 1,366.24 1,399.24 1,399.24	499.00 499.00 499.00 748.00 853.00 947.00 643.00 843.00 415.00 590.00 590.00 1,419.00 853.00 1,202.00 534.00 593.00 1,037.00 1,070.00	78.27 78.27 78.27 83.24 83.24 83.24 83.79 83.24 83.79 87.41 87.41 76.75 83.24 83.79 83.24 83.79 83.24 83.79 83.24 83.79 83.24 83.24 83.79	362.00 362.00 362.00 246.00 246.00 246.00 246.00 414.00 414.00 246.00 246.00 246.00 246.00 246.00 246.00 246.00 246.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	499.00 499.00 499.00 748.00 853.00 947.00 643.00 843.00 415.00 590.00 590.00 1,419.00 853.00 1,202.00 534.00 593.00 1,037.00 1,070.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	1,1 1,2 5 1,1 7 1,0 1,0 1,1 1,1 1,5 1,3 1,3 1,3



923 CORSAIR

	NUMERO	DATE		NR			MONTANT	MONTANT		KES, FRAIS & CHAR	RGES	MONTANT		COMMISSION EFFE	CTIVE	TVA SUR	NET A
RNC	DOCUMENT	D EMISION	CPUI	CODE	STAT	FOP	TRANSACTION	TARIF	TAXE	F&C	PEN	COBL	TAUX	TAXABLE	NON TAXABLE	СОММ	PAYER
												O . FDEE077E00	004 (Di-	d	4.4		
20-2 5	5219 0 AE	HAVAS VOY 2 Rue Troyon		Hauta da S	oino 02210						KU	-5 : FK553//533	294 (Regis	tre du commerce e	et de:		
KTT	1024894428	03FEB23	FFVV	паціз-це-з	, 92310	0.4	1,129.24	800.00	83.24	246.00		800.00	0.00	0.00	0.00	0.00	1,129.24
KTT	1024894428	03FEB23	FFVV			CA	959.24	630.00	83.24	246.00	0.00	630.00	0.00	0.00	0.00	0.00	959.24
KTT	1024894431	03FEB23	FFVV			CA	959.24 896.24	567.00	83.24 83.24	246.00	0.00	567.00	0.00	0.00	0.00	0.00	959.24 896.24
KTT			FFVV			CA			83.24		0.00		0.00	0.00	0.00	0.00	
	1024894433	03FEB23			1	CA	1,366.24	1,037.00		246.00	0.00	1,037.00					1,366.24
KTT	1024894454	03FEB23	FVVV			CA	168.12	114.00	34.12	20.00	0.00	114.00	0.00	0.00	0.00	0.00	168.12
KTT	1024894457	03FEB23	FFVV			CA	529.79	200.00	83.79	246.00	0.00	200.00	0.00	0.00	0.00	0.00	529.79
KTT	1024894458	03FEB23	FFVV			CA	959.24	630.00	83.24	246.00	0.00	630.00	0.00	0.00	0.00	0.00	959.24
KTT	1024894459	03FEB23	FFVV		!	CA	896.24	567.00	83.24	246.00	0.00	567.00	0.00	0.00	0.00	0.00	896.24
KTT	1024894460	03FEB23	FFVV			CA	1,242.24	913.00	83.24	246.00	0.00	913.00	0.00	0.00	0.00	0.00	1,242.24
KTT	1024894461	03FEB23	FFVV			CA	941.24	612.00	83.24	246.00	0.00	612.00	0.00	0.00	0.00	0.00	941.24
KTT	1024894462	03FEB23	FFVV		!	CA	1,151.24	822.00	83.24	246.00	0.00	822.00	0.00	0.00	0.00	0.00	1,151.24
KTT	1024894463	03FEB23	FFVV			CA	1,151.24	822.00	83.24	246.00	0.00	822.00	0.00	0.00	0.00	0.00	1,151.24
KTT	1024894464	03FEB23	FFVV		ı	CA	1,588.24	1,259.00	83.24	246.00	0.00	1,259.00	0.00	0.00	0.00	0.00	1,588.24
KTT	1024894465	03FEB23	FFVV		1	CA	1,462.24	1,133.00	83.24	246.00	0.00	1,133.00	0.00	0.00	0.00	0.00	1,462.24
KTT	1024894470	03FEB23	FFVV		ı	CA	1,366.24	1,037.00	83.24	246.00	0.00	1,037.00	0.00	0.00	0.00	0.00	1,366.24
KTT	1024894471	03FEB23	FFVV		ı	CA	1,366.24	1,037.00	83.24	246.00	0.00	1,037.00	0.00	0.00	0.00	0.00	1,366.24
KTT	1024894472	03FEB23	FFVV		ı	CA	1,024.24	695.00	83.24	246.00	0.00	695.00	0.00	0.00	0.00	0.00	1,024.24
KTT	1024894473	03FEB23	FFVV		ı	CA	1,024.24	695.00	83.24	246.00	0.00	695.00	0.00	0.00	0.00	0.00	1,024.24
KTT	1024894476	03FEB23	FFVV		I	CA	1,011.79	682.00	83.79	246.00	0.00	682.00	0.00	0.00	0.00	0.00	1,011.79
KTT	1024894477	03FEB23	FFVV		I	CA	894.79	565.00	83.79	246.00	0.00	565.00	0.00	0.00	0.00	0.00	894.79
KTT	1024894484	03FEB23	FFVV		I	CA	1,588.79	1,259.00	83.79	246.00	0.00	1,259.00	0.00	0.00	0.00	0.00	1,588.79
KTT	1024894489	03FEB23	FFVV		I	CA	1,071.24	742.00	83.24	246.00	0.00	742.00	0.00	0.00	0.00	0.00	1,071.24
KTT	1024919938	03FEB23	FVVV		I	CA	158.12	104.00	34.12	20.00	0.00	104.00	0.00	0.00	0.00	0.00	158.12
KTT	1024919939	03FEB23	FVVV		I	CA	156.69	105.00	31.69	20.00	0.00	105.00	0.00	0.00	0.00	0.00	156.69
KTT	1024970057	06FEB23	FFVV		1	CA	530.19	200.00	84.19	246.00	0.00	200.00	0.00	0.00	0.00	0.00	530.19
KTT	1024970060	06FEB23	FFVV		I	CA	959.64	630.00	83.64	246.00	0.00	630.00	0.00	0.00	0.00	0.00	959.64
KTT	1024970061	06FEB23	FFVV		I	CA	751.64	422.00	83.64	246.00	0.00	422.00	0.00	0.00	0.00	0.00	751.64
KTT	1024970062	06FEB23	FFVV		I	CA	1,301.19	971.00	84.19	246.00	0.00	971.00	0.00	0.00	0.00	0.00	1,301.19
KTT	1024970068	06FEB23	FFVV		1	CA	839.64	510.00	83.64	246.00	0.00	510.00	0.00	0.00	0.00	0.00	839.64
KTT	1024970069	06FEB23	FFVV		I	CA	960.19	630.00	84.19	246.00	0.00	630.00	0.00	0.00	0.00	0.00	960.19
KTT	1024970078	06FEB23	FFVV		1	CA	867.83	397.00	142.83	328.00	0.00	397.00	0.00	0.00	0.00	0.00	867.83
KTT	1024970092	06FEB23	FFVV		1	CA	1,460.64	1,131.00	83.64	246.00	0.00	1,131.00	0.00	0.00	0.00	0.00	1,460.64
KTT	1024970095	06FEB23	FFVV		1	CA	1,220.19	890.00	84.19	246.00	0.00	890.00	0.00	0.00	0.00	0.00	1,220.19
KTT	1024970096	06FEB23	FFVV		1	CA	1,683.64	1,354.00	83.64	246.00	0.00	1,354.00	0.00	0.00	0.00	0.00	1,683.64
KTT	1024970097	06FEB23	FFVV		1	CA	1,004.19	674.00	84.19	246.00	0.00	674.00	0.00	0.00	0.00	0.00	1,004.19
KTT	1024970098	06FEB23	FFVV		1	CA	1,046.19	716.00	84.19	246.00	0.00	716.00	0.00	0.00	0.00	0.00	1,046.19
KTT	1024970100	06FEB23	FFVV		1	CA	1,301.19	971.00	84.19	246.00	0.00	971.00	0.00	0.00	0.00	0.00	1,301.19
KTT	1024970101	06FEB23	FFVV		1	CA	981.19	651.00	84.19	246.00	0.00	651.00	0.00	0.00	0.00	0.00	981.19
KTT	1025000789	07FEB23	FFVV		1	CA	1,468.64	1,139.00	83.64	246.00	0.00	1,139.00	0.00	0.00	0.00	0.00	1,468.64
KTT	1025000790	07FEB23	FFVV		1	CA	1,468.64	1,139.00	83.64	246.00	0.00	1,139.00	0.00	0.00	0.00	0.00	1,468.64
KTT	1025000791	07FEB23	FFVV		1	CA	1,092.64	763.00	83.64	246.00	0.00	763.00	0.00	0.00	0.00	0.00	1,092.64
KTT	1025000797	07FEB23	FFVV		i i	CA	797.19	467.00	84.19	246.00	0.00	467.00	0.00	0.00	0.00	0.00	797.19
KTT	1025000797	07FEB23	FFVV		1	CA	529.64	200.00	83.64	246.00	0.00	200.00	0.00	0.00	0.00	0.00	529.64
KTT	1025000797	07FEB23	FFVV		i	CA	1,460.64	1,131.00	83.64	246.00	0.00	1,131.00	0.00	0.00	0.00	0.00	1,460.64
KTT	1025000798	07FEB23	FFVV		i	CA	529.64	200.00	83.64	246.00		200.00	0.00	0.00	0.00	0.00	529.64
KTT	1025000800	07FEB23	FFVV		i	CA	779.67	339.00	78.67	362.00	0.00	339.00	0.00	0.00	0.00	0.00	779.67
KTT	1025000801	07FEB23	FFVV			CA	779.67	339.00	78.67	362.00	0.00	339.00	0.00	0.00	0.00	0.00	779.67
KTT	1025000802	07FEB23	FFVV		1		945.67	505.00	78.67 78.67	362.00 362.00	0.00				0.00	0.00	945.67
			FFVV			CA					0.00	505.00	0.00	0.00			
KTT	1025000805	07FEB23				CA	991.19	661.00	84.19	246.00	0.00	661.00	0.00	0.00	0.00	0.00	991.19
KTT	1025000806	07FEB23	FFVV		1	CA	1,064.19	734.00	84.19	246.00	0.00	734.00	0.00	0.00	0.00	0.00	1,064.19
KTT	1025000807	07FEB23	FFVV		1	CA	896.64	567.00	83.64	246.00	0.00	567.00	0.00	0.00	0.00	0.00	896.64

08-FEB-2023 07:16:31PM



08-FEB-2023

07:16:31PM

AIRLINE BILLING DETAILS FRANCE

923 CORSAIR

RNC	NUMERO DOCUMENT	DATE D EMISION	CPUI	NR CODE STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	TAXES, FRAIS & CHARGE: F&C	S PEN	MONTANT COBL	TAUX	COMMISSION EFFECTIV TAXABLE	VE NON TAXABLE	TVA SUR COMM	NET PAYE
20-2 5	219 0 AE	HAVAS VO	YAGES							R	CS : FR55377533	294 (Regi	stre du commerce et d	e :		
		2 Rue Troyon	, Sevres	, Hauts-de-Seine , 92310												
KTT	1025019416	07FEB23	FFVV	1	CA	959.64	630.00	83.64	246.00	0.00	630.00	0.00	0.00	0.00	0.00	959.6
KTT	1025019417	07FEB23	FFVV	i I	CA	1,347.64	1,018.00	83.64	246.00	0.00	1,018.00	0.00	0.00	0.00	0.00	1,347.6
CTT	1025019418	07FEB23	FFVV	1	CA	1,011.64	682.00	83.64	246.00	0.00	682.00	0.00	0.00	0.00	0.00	1,011.6
CTT	1025019419	07FEB23	FFVV	1	CA	1,011.64	682.00	83.64	246.00	0.00	682.00	0.00	0.00	0.00	0.00	1,011.0
TT	1025019428	07FEB23	FFVV	1	CA	1,242.64	913.00	83.64	246.00	0.00	913.00	0.00	0.00	0.00	0.00	1,242
TT	1025019429	07FEB23	FFVV	1	CA	1,063.64	734.00	83.64	246.00	0.00	734.00	0.00	0.00	0.00	0.00	1,063
TT	1025019439	07FEB23	FFVV	I	CA	1,063.64	734.00	83.64	246.00	0.00	734.00	0.00	0.00	0.00	0.00	1,063
TT	1025019440	07FEB23	FFVV	I	CA	990.64	661.00	83.64	246.00	0.00	661.00	0.00	0.00	0.00	0.00	990
ΓT	1025019444	07FEB23	FFVV	1	CA	1,303.64	974.00	83.64	246.00	0.00	974.00	0.00	0.00	0.00	0.00	1,303
TT	1025019446	07FEB23	FFVV	!	CA	1,571.64	1,242.00	83.64	246.00	0.00	1,242.00	0.00	0.00	0.00	0.00	1,571
TT	1025019447	07FEB23	FFVV	!	CA	959.64	630.00	83.64	246.00	0.00	630.00	0.00	0.00	0.00	0.00	959
TT	1025019464	07FEB23	FFVV	I 1*	CA	1,857.41	1,356.00	87.41	414.00	0.00	1,356.00	0.00	0.00	0.00	0.00	1,857
NX .	1025019442	07FEB23	VVVV			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
SUES 1	OTAL					90,608.44	62,206.00	6,898.44	21,504.00	0.00	62,206.00		0.00	0.00	0.00	86,851
AGEN	T TOTALS - 20-2 5	219 0														
SSUES		· •			CA	86,851.36										
					CC	3,757.08										
					**	90,608.44	62,206.00	6,898.44	21,504.00	0.00	62,206.00		0.00	0.00	0.00	86,85
DANI	TOTAL				CA	86,851.36										
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	TOTAL															
					CC	3,757.08										
					**	90,608.44	62,206.00	6,898.44	21,504.00	0.00	62,206.00		0.00	0.00	0.00	86,851
20-2 !	238 5 HE	AUSTRAL L	AGONS							R	CS : FR90 790827	349 (Rea	istre du commerce et d	le		
				s, Hauts-de-Seine , 92310	١							, ,				
SSUE	s															
TT	1024718902	06FEB23	FFFV	1	CA	684.77	190.00	132.77	362.00	0.00	190.00	0.00	0.00	0.00	0.00	684
TT	1024718903	06FEB23	FFFV	1	CA	684.77	190.00	132.77	362.00	0.00	190.00	0.00	0.00	0.00	0.00	684
т	9697359237	01FEB23	FFVV	I	CA	677.01	190.00	125.01	362.00	0.00	190.00	0.00	0.00	0.00	0.00	677
Т	9697359238	01FEB23	FFVV	I	CA	677.01	190.00	125.01	362.00	0.00	190.00	0.00	0.00	0.00	0.00	67
Т	9697359239	01FEB23	FFVV	1	CA	638.75	200.00	76.75	362.00	0.00	200.00	0.00	0.00	0.00	0.00	63
Т	9697359240	01FEB23	FFVV	1	CA	638.75	200.00	76.75	362.00	0.00	200.00	0.00	0.00	0.00	0.00	63
Т	9697359241	01FEB23	FFVV	1	CA	638.75	200.00	76.75	362.00	0.00	200.00	0.00	0.00	0.00	0.00	63
T	9697359242	01FEB23	FFVV	I	CA	638.75	200.00	76.75	362.00	0.00	200.00	0.00	0.00	0.00	0.00	63
Т	9697359243	01FEB23	FFVV	I	CA	638.75	200.00	76.75	362.00	0.00	200.00	0.00	0.00	0.00	0.00	63
T	9697359244	01FEB23	FFVV	1	CA	638.75	200.00	76.75	362.00	0.00	200.00	0.00	0.00	0.00	0.00	63
T -	9697359245	01FEB23	FFVV	I	CA	708.87	240.00	106.87	362.00	0.00	240.00	0.00	0.00	0.00	0.00	70
T	9697359246	01FEB23	FFVV	I .	CA	708.87	240.00	106.87	362.00	0.00	240.00	0.00	0.00	0.00	0.00	70
T	9697359247	01FEB23	FFVV	I	CA	711.72	240.00	109.72	362.00	0.00	240.00	0.00	0.00	0.00	0.00	71
TT TT	9697359248	01FEB23	FFVV FFVV	I I	CA	711.72	240.00	109.72	362.00	0.00	240.00	0.00	0.00 0.00	0.00 0.00	0.00	71 ⁻ 71 ⁻
	9697359249	01FEB23	FFVV	I I	CA	711.72	240.00	109.72	362.00	0.00	240.00	0.00			0.00	
TT TT	9697359250 9697359251	01FEB23 01FEB23	FFVV	I I	CA	711.72 638.75	240.00 200.00	109.72 76.75	362.00 362.00	0.00	240.00 200.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	71 ⁻ 638
T			FFFF	I I	CA					0.00						
	9697359252	01FEB23	FFFF	I I	CA	703.35	190.00	151.35	362.00	0.00	190.00	0.00	0.00	0.00	0.00	703
TT TT	9697359253 9697359254	01FEB23 01FEB23	FFFF	I I	CA	703.35 703.35	190.00 190.00	151.35 151.35	362.00 362.00	0.00	190.00 190.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	703 703
•	50315J3Z3 4	UII EDZJ	HEF	1	CA	703.33	190.00	101.00	302.00	0.00	190.00	0.00	0.00	0.00	0.00	703
		0= 10 01														



923 CORSAIR

KTT 96 KTT 96 KTT 96 KTT 96 KTT 96	38 5 HE 1697359255 1697359256 1697359257 1697359260	AUSTRAL L. 20, rue Troyor															
KTT 96 KTT 96 KTT 96 KTT 96 KTT 96	0697359255 0697359256 0697359257	20, rue Troyor									D.	CS - EDON 700827	'349 (Pog	istre du commerce et	da		
KTT 96 KTT 96 KTT 96 KTT 96 KTT 96	9697359256 9697359257		1. Sevres		00040						i N	C3 . 1 K30 730027	343 (IXEG	istre du commerce et	ue		
KTT 96 KTT 96 KTT 96 KTT 96 KTT 96	9697359256 9697359257	01FEB23		s, Hauts-de-Seir													
KTT 96 KTT 96 KTT 96 KTT 96	697359257		FFFF			CA	703.35	190.00	151.35	362.00	0.00	190.00	0.00	0.00	0.00	0.00	703.35
KTT 96 KTT 96 KTT 96		01FEB23 01FEB23	FFVV FFVV			CA	695.01 695.01	208.00 208.00	125.01 125.01	362.00 362.00	0.00	208.00 208.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	695.01 695.01
KTT 96 KTT 96		01FEB23	FFVV	'	! !	CA CA	1,502.93	1,011.00	125.01	366.00	0.00	1,011.00	0.00	0.00	0.00	0.00	1,502.93
KTT 96	0697359261	01FEB23	FFVV		I	CA	1,502.93	1,011.00	125.93	366.00	0.00 0.00	1,011.00	0.00	0.00	0.00	0.00	1,502.93
	0697359262	01FEB23	FFVV	i.	I	CA	1,502.93	1,011.00	125.93	366.00	0.00	1,011.00	0.00	0.00	0.00	0.00	1,502.93
KTT 96	697359263	01FEB23	FFVV	ı	ı	CA	1,502.93	1,011.00	125.93	366.00	0.00	1,011.00	0.00	0.00	0.00	0.00	1,502.93
KTT 96	697359264	01FEB23	FSFV	I	I	CA	652.99	190.00	100.99	362.00	0.00	190.00	0.00	0.00	0.00	0.00	652.99
KTT 96	697359265	01FEB23	FSFV	I	I	CA	652.99	190.00	100.99	362.00	0.00	190.00	0.00	0.00	0.00	0.00	652.99
KTT 96	697380308	02FEB23	FFVV	I	I	CA	709.27	240.00	107.27	362.00	0.00	240.00	0.00	0.00	0.00	0.00	709.27
	697380309	02FEB23	FFVV	I	I	CA	709.27	240.00	107.27	362.00	0.00	240.00	0.00	0.00	0.00	0.00	709.27
	697380312	02FEB23	FSFV	ı	I	CA	653.39	190.00	101.39	362.00	0.00	190.00	0.00	0.00	0.00	0.00	653.39
	697380313	02FEB23	FSFV	l.	1	CA	653.39	190.00	101.39	362.00	0.00	190.00	0.00	0.00	0.00	0.00	653.39
	0697380314	02FEB23	FFFV		l	CA	703.85	208.00	133.85	362.00	0.00	208.00	0.00	0.00	0.00	0.00	703.85
	0697380315	02FEB23	FFFV			CA	703.85	208.00	133.85	362.00	0.00	208.00	0.00	0.00	0.00	0.00	703.85
	9697380316 9697380317	02FEB23 02FEB23	FFVV FFVV		!	CA CA	712.12 712.12	240.00 240.00	110.12 110.12	362.00 362.00	0.00	240.00 240.00	0.00	0.00 0.00	0.00 0.00	0.00	712.12 712.12
	1697380318	02FEB23 02FEB23	FFVV		! !	CA	638.75	200.00	76.75	362.00	0.00	200.00	0.00	0.00	0.00	0.00	638.75
	1697380319	02FEB23	FFVV		I	CA	638.75	200.00	76.75	362.00	0.00 0.00	200.00	0.00	0.00	0.00	0.00	638.75
	697380320	02FEB23	FFVV	·	I	CA	638.75	200.00	76.75	362.00	0.00	200.00	0.00	0.00	0.00	0.00	638.75
	697380321	02FEB23	FFVV	i	I	CA	638.75	200.00	76.75	362.00	0.00	200.00	0.00	0.00	0.00	0.00	638.75
	697380326	02FEB23	FFVV	ı	ı	CA	638.75	200.00	76.75	362.00	0.00	200.00	0.00	0.00	0.00	0.00	638.75
KTT 96	697380327	02FEB23	FFVV	ı	ı	CA	638.75	200.00	76.75	362.00	0.00	200.00	0.00	0.00	0.00	0.00	638.75
KTT 96	697380328	02FEB23	FFVV	I	I	CA	638.75	200.00	76.75	362.00	0.00	200.00	0.00	0.00	0.00	0.00	638.75
KTT 96	697380329	02FEB23	FFVV	I	I	CA	638.75	200.00	76.75	362.00	0.00	200.00	0.00	0.00	0.00	0.00	638.75
	697380330	02FEB23	FFVV	I	I	CA	638.75	200.00	76.75	362.00	0.00	200.00	0.00	0.00	0.00	0.00	638.75
	697380331	02FEB23	FFVV	I	ı	CA	638.75	200.00	76.75	362.00	0.00	200.00	0.00	0.00	0.00	0.00	638.75
	697380336	02FEB23	FFVV	ı	ı	CA	565.57	179.00	140.57	246.00	0.00	179.00	0.00	0.00	0.00	0.00	565.57
	697380337	02FEB23	FFVV]	CA	653.57	267.00	140.57	246.00	0.00	267.00	0.00	0.00	0.00	0.00	653.57
	0697380338	02FEB23	FFVV			CA	653.57	267.00	140.57	246.00	0.00	267.00	0.00	0.00	0.00	0.00	653.57
	0697380344	02FEB23 02FEB23	FFVV FFVV		l I	CA	24.93 709.27	24.00 240.00	0.93 107.27	0.00 362.00	0.00	24.00	0.00	0.00	0.00 0.00	0.00 0.00	24.93 709.27
	9697380345 9697380346	02FEB23	FFVV	'	! !	CA CA	709.27	240.00	107.27	362.00	0.00	240.00 240.00	0.00	0.00 0.00	0.00	0.00	709.27
	0697380347	02FEB23	FFVV			CA	709.27	240.00	107.27	362.00	0.00	240.00	0.00	0.00	0.00	0.00	709.27
	0697380348	02FEB23	FFVV	·	I	CA	709.27	240.00	107.27	362.00	0.00	240.00	0.00	0.00	0.00	0.00	709.27
	697380349	02FEB23	FFVV	i i	I	CA	709.27	240.00	107.27	362.00	0.00	240.00	0.00	0.00	0.00	0.00	709.27
	697380350	02FEB23	FFVV	i	I	CA	709.27	240.00	107.27	362.00	0.00	240.00	0.00	0.00	0.00	0.00	709.27
KTT 96	697380357	02FEB23	FFVV	I	ı	CA	653.57	267.00	140.57	246.00	0.00	267.00	0.00	0.00	0.00	0.00	653.57
KTT 96	697380358	02FEB23	FFVV	I	I	CA	653.57	267.00	140.57	246.00	0.00	267.00	0.00	0.00	0.00	0.00	653.57
KTT 96	697380361	02FEB23	FFVV	I	I	CA	638.75	200.00	76.75	362.00	0.00	200.00	0.00	0.00	0.00	0.00	638.75
KTT 96	697380362	02FEB23	FFVV	I	ı	CA	638.75	200.00	76.75	362.00	0.00	200.00	0.00	0.00	0.00	0.00	638.75
	697380363	02FEB23	FSFF	I	ı	CA	823.75	385.00	76.75	362.00	0.00	385.00	0.00	0.00	0.00	0.00	823.75
	697380364	02FEB23	SFVV														
	9697380365	02FEB23	FSFF	I	I	CA	823.75	385.00	76.75	362.00	0.00	385.00	0.00	0.00	0.00	0.00	823.75
	697380366	02FEB23	SFVV														
	697380367	02FEB23	FFVV	I	l	CA	712.12	240.00	110.12	362.00	0.00	240.00	0.00	0.00	0.00	0.00	712.12
	0697380368	02FEB23	FFVV		l	CA	712.12	240.00	110.12	362.00	0.00	240.00	0.00	0.00	0.00	0.00	712.12
	0697380439	03FEB23	FFVV		l	CA	709.04	240.00	107.04	362.00	0.00	240.00	0.00	0.00	0.00	0.00	709.04
	0697380440	03FEB23	FFVV		I !	CA	709.04	240.00	107.04	362.00	0.00	240.00	0.00	0.00	0.00	0.00	709.04
	9697380441 9697380442	03FEB23 03FEB23	FFVV FFVV		! !	CA	709.04 711.89	240.00 240.00	107.04 109.89	362.00 362.00	0.00	240.00 240.00	0.00	0.00 0.00	0.00 0.00	0.00	709.04 711.89
K11 90	1031300442	USFEDZS	FFVV	'	'	CA	711.09	∠40.00	109.09	302.00	0.00	240.00	0.00	0.00	0.00	0.00	711.09

08-FEB-2023 07:16:31PM



923 CORSAIR

TRNC	NUMERO DOCUMENT	DATE D EMISION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	TAXES, FRAIS & CHAR F&C	GES PEN	MONTANT COBL	TAUX	COMMISSION EFFECT TAXABLE	IVE NON TAXABLE	TVA SUR COMM	NET A PAYER
20-2 5	5238 5 HE	AUSTRAL LA	AGONS								RC	S : FR90 790827	349 (Regi	stre du commerce et	de		
		20, rue Troyon	, Sevres	, Hauts-de-Se	eine , 92310												
TKTT	9697380443	03FEB23	FFVV		1	CA	711.89	240.00	109.89	362.00	0.00	240.00	0.00	0.00	0.00	0.00	711.89
TKTT	9697380446	03FEB23	FFVV		1	CA	695.18	208.00	125.18	362.00	0.00	208.00	0.00	0.00	0.00	0.00	695.18
TKTT	9697380447	03FEB23	FFVV		I	CA	695.18	208.00	125.18	362.00	0.00	208.00	0.00	0.00	0.00	0.00	695.18
TKTT	9697380448	03FEB23	FFVV		1	CA	775.98	340.00	73.98	362.00	0.00	340.00	0.00	0.00	0.00	0.00	775.98
TKTT	9697380451	03FEB23	FSFV		1	CA	700.39	240.00	98.39	362.00	0.00	240.00	0.00	0.00	0.00	0.00	700.39
TKTT	9697380452	03FEB23	FSFV		I	CA	700.39	240.00	98.39	362.00	0.00	240.00	0.00	0.00	0.00	0.00	700.39
TKTT	9697391347	04FEB23	FFVV		I	CA	676.33	190.00	124.33	362.00	0.00	190.00	0.00	0.00	0.00	0.00	676.33
TKTT	9697391348	04FEB23	FFVV		1	CA	676.33	190.00	124.33	362.00	0.00	190.00	0.00	0.00	0.00	0.00	676.33
TKTT	9697391352	06FEB23	FFVV			CA	684.33	198.00	124.33	362.00	0.00	198.00	0.00	0.00	0.00	0.00	684.33
TKTT	9697391353	06FEB23	FFVV			CA	684.33	198.00	124.33	362.00	0.00	198.00	0.00	0.00	0.00	0.00	684.33
TKTT TKTT	9697391354 9697391355	06FEB23 06FEB23	FFVV FFVV		1	CA	702.33 702.33	216.00 216.00	124.33 124.33	362.00 362.00	0.00	216.00 216.00	0.00	0.00 0.00	0.00 0.00	0.00	702.33 702.33
TKTT	9697391356	06FEB23	FFVV			CA CA	684.33	198.00	124.33	362.00	0.00	198.00	0.00	0.00	0.00	0.00	684.33
TKTT	9697391357	06FEB23	FFVV		1	CA	684.33	198.00	124.33	362.00	0.00	198.00	0.00	0.00	0.00	0.00	684.33
TKTT	9697391367	06FEB23	FFVV		1	CA	694.33	208.00	124.33	362.00	0.00	208.00	0.00	0.00	0.00	0.00	694.33
TKTT	9697391368	06FEB23	FFVV		i	CA	694.33	208.00	124.33	362.00	0.00	208.00	0.00	0.00	0.00	0.00	694.33
TKTT	9697391369	06FEB23	FFVV		i	CA	694.33	208.00	124.33	362.00	0.00	208.00	0.00	0.00	0.00	0.00	694.33
TKTT	9697391370	06FEB23	FFVV		i	CA	694.33	208.00	124.33	362.00	0.00	208.00	0.00	0.00	0.00	0.00	694.33
TKTT	9697391371	06FEB23	FFVV		i	CA	694.33	208.00	124.33	362.00	0.00	208.00	0.00	0.00	0.00	0.00	694.33
TKTT	9697391372	06FEB23	FFVV		i	CA	694.33	208.00	124.33	362.00	0.00	208.00	0.00	0.00	0.00	0.00	694.33
TKTT	9697391373	06FEB23	FFVV		i	CA	694.33	208.00	124.33	362.00	0.00	208.00	0.00	0.00	0.00	0.00	694.33
TKTT	9697391408	07FEB23	FFVV		1	CA	695.13	208.00	125.13	362.00	0.00	208.00	0.00	0.00	0.00	0.00	695.13
TKTT	9697391423	07FEB23	FFVV		1	CA	677.13	190.00	125.13	362.00	0.00	190.00	0.00	0.00	0.00	0.00	677.13
TKTT	9697391424	07FEB23	FFVV		1	CA	677.13	190.00	125.13	362.00	0.00	190.00	0.00	0.00	0.00	0.00	677.13
TKTT	9697391425	07FEB23	FFVV		1	CA	695.13	208.00	125.13	362.00	0.00	208.00	0.00	0.00	0.00	0.00	695.13
TKTT	9697391426	07FEB23	FFVV		1	CA	695.13	208.00	125.13	362.00	0.00	208.00	0.00	0.00	0.00	0.00	695.13
TKTT	9697391433	07FEB23	FFVV		1	CA	911.84	440.00	109.84	362.00	0.00	440.00	0.00	0.00	0.00	0.00	911.84
TKTT	9697391434	07FEB23	FFVV		1	CA	911.84	440.00	109.84	362.00	0.00	440.00	0.00	0.00	0.00	0.00	911.84
EMDA	5004191998	07FEB23	FVVV		1	CA	25.00	25.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	25.00
EMDA	5004191999	07FEB23	FVVV		. 1	CA	25.00	25.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	25.00
ISSUES T	TOTAL						69,521.25	24,747.00	10,586.25	34,188.00	0.00	24,747.00		0.00	0.00	0.00	69,521.25
***REFU	NDS																
RFND	9697260394	06FEB23			1	CA	-833.18	-348.00	-127.18	-358.00	0.00	-348.00	0.00	0.00	0.00	0.00	-833.18
+RTDN:	9697260394		1200				0.00				0.00						
RFND	9697260395	06FEB23			1	CA	-833.18	-348.00	-127.18	-358.00	0.00	-348.00	0.00	0.00	0.00	0.00	-833.18
+RTDN:	9697260395		1200				0.00				0.00						
RFND	9697317580	03FEB23			1	CA	-634.75	-200.00	-76.75	-358.00	0.00	-200.00	0.00	0.00	0.00	0.00	-634.75
+RTDN:	9697317580		1200				0.00				0.00						
RFND	9697317581	03FEB23			1	CA	-634.75	-200.00	-76.75	-358.00	0.00	-200.00	0.00	0.00	0.00	0.00	-634.75
+RTDN:	9697317581		1200				0.00				0.00						
RFND	9697337136	04FEB23			1	CA	-808.09	-340.00	-110.09	-358.00	0.00	-340.00	0.00	0.00	0.00	0.00	-808.09
+RTDN:	9697337136		1200				0.00				0.00						
REFUNDS	S TOTAL						-3,743.95	-1,436.00	-517.95	-1,790.00	0.00	-1,436.00		0.00	0.00	0.00	-3,743.95

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07:16:31PM

923 CORSAIR

TRNC	NUMERO DOCUMENT	DATE D EMISION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	TAXES, FRAIS & CHARGES F&C	PEN	MONTANT COBL	TAUX	COMMISSION EFFEC	NON TAXABLE	TVA SUR COMM	NET A
AGEN [*]	T TOTALS - 20-2 52	238 5															
ISSUES	3					CA	69,521.25	24,747.00	10,586.25	34,188.00	0.00	24,747.00		0.00	0.00	0.00	69,521.2
REFUN						CA	-3,743.95	-1,436.00	-517.95	-1,790.00	0.00	-1,436.00		0.00	0.00	0.00	-3,743.9
	TOTAL					CA	65,777.30	23,311.00	10,068.30	32,398.00	0.00	23,311.00		0.00	0.00	0.00	65,777.30
20-2 5	5291 2 HE	FAB TRAV	EL								RO	CS : FR13501046	387 (Regi	stre du commerce e	t de:		
		1, BIS RUE C	CARDINAL	ANCHER , T	royes, Aube	, 10000											
**ISSUE																	
TKTT	1024762476	06FEB23	FFVV		1	CC	539.79	250.00	83.79	206.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024762477	06FEB23	FFVV		!	CC	539.79	250.00	83.79	206.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024762478	06FEB23	FFVV		!	CC	539.79	250.00	83.79	206.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024762479	06FEB23	FFVV		!	CC	539.79	250.00	83.79	206.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024762480	06FEB23	FFVV		I	CC	539.79	250.00	83.79	206.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024762481	06FEB23	FFVV		!	CC	539.79	250.00	83.79	206.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00
TKTT TKTT	1024762482 1024762483	06FEB23 06FEB23	FFVV FFVV		1	CC	539.79 539.79	250.00 250.00	83.79 83.79	206.00 206.00	0.00 0.00	250.00 250.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TKTT			FFVV		!		539.79	250.00							0.00		
TKTT	1024762484 1024762485	06FEB23 06FEB23	FFVV		- !	CC	539.79	250.00	83.79 83.79	206.00 206.00	0.00 0.00	250.00 250.00	0.00	0.00 0.00	0.00	0.00 0.00	0.00
KTT	1024762486	06FEB23	FFVV			CC	539.79	250.00 250.00	83.79	206.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00
KTT	1024762487	06FEB23	FFVV		!	CC	539.79	250.00	83.79	206.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00
KTT	1024762488	06FEB23	FFVV		!	CC	539.79	250.00	83.79	206.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00
KTT	1024762489	06FEB23	FFVV		<u> </u>	CC	539.79	250.00	83.79	206.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024762489	06FEB23	FFVV		!	CC	539.79	250.00	83.79	206.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024762490	06FEB23	FFVV		-		539.79	250.00	83.79	206.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024762491	06FEB23	FFVV		!	CC	539.79	250.00	83.79	206.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024762492	06FEB23	FFVV		!	CC	539.79	250.00	83.79	206.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024762493	06FEB23	FFVV		!	CC	539.79	250.00	83.79	206.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024762495	06FEB23	FFVV		i	CC	539.79	250.00	83.79	206.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00
SSUES 1	TOTAL						10,795.80	5,000.00	1,675.80	4,120.00	0.00	5,000.00		0.00	0.00	0.00	0.00
	T TOTALS - 20-2 52	291 2															
ISSUES	;					CC	10,795.80	5,000.00	1,675.80	4,120.00	0.00	5,000.00		0.00	0.00	0.00	0.00
GRAND	TOTAL					CC	10,795.80	5,000.00	1,675.80	4,120.00	0.00	5,000.00		0.00	0.00	0.00	0.00
20-2 5	5294 5 HE	E.LECLER(C VOVAGI	: Q							RC	CS · FR81400375	283 (Regis	stre du commerce e	t de		
20-2	,234 5 TIL				EU-DIT FRAI	XINET, R	OQUES-SUR-GARO	NNE, France, 31	120			70 . 1 NO 1-10007 0.	Loo (Itogii		. 40.		
**ISSUE	S																
TKTT	1024685344	01FEB23	FFVV			CA	749.41	248.00	87.41	414.00	0.00	248.00	0.00	0.00	0.00	0.00	749.41
SSUES 1	TOTAL						749.41	248.00	87.41	414.00	0.00	248.00		0.00	0.00	0.00	749.4
	T TOTALS - 20-2 52																
ISSUES		L07 0				04	740 44	040.00	07.44	444.00	0.00	249.00		0.00	0.00	0.00	740 4
	i					CA	749.41	248.00	87.41	414.00	0.00	248.00		0.00	0.00	0.00	749.4
	TOTAL					CA	749.41	248.00	87.41	414.00	0.00	248.00		0.00	0.00	0.00	749.41

***ISSUES

20-2 5301 5 AE PLUS VOYAGES LOISIRS

135 BOULEVARD HAUSSMANN, Paris, Paris, 75008

RCS : FR90420959462 (Registre du commerce et des

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923 CORSAIR

RNC	NUMERO DOCUMENT	DATE D EMISION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	TAXES, FRAIS & CHARGE F&C	S PEN	MONTANT COBL	TAUX	COMMISSION EFFE TAXABLE	NON TAXABLE	TVA SUR COMM	NET PAY
20-2 {	301 5 AE	PLUS VOY	AGES LO	ISIRS							R	CS : FR904209594	462 (Regis	tre du commerce e	et de:		
		135 BOULEV	ARD HAUS	SSMANN, P	aris, Paris,	75008											
KTT	9697375326	01FEB23	FFFV		I	CA	800.96	439.00	95.96	266.00	0.00	439.00	0.00	0.00	0.00	0.00	800.
CTT	9697375420	06FEB23	FFVV		1	CA	1,536.90	1,099.00	75.90	362.00	0.00	1,099.00	0.00	0.00	0.00	0.00	1,536
TT	9697375421	06FEB23	FFVV		1	CA	1,536.90	1,099.00	75.90	362.00	0.00	1,099.00	0.00	0.00	0.00	0.00	1,536
TT	9697375422	06FEB23	FFVV		1	CA	1,536.90	1,099.00	75.90	362.00	0.00	1,099.00	0.00	0.00	0.00	0.00	1,53
TT	9697375499	07FEB23	FFVV		!	CA	636.88	166.00	142.88	328.00	0.00	166.00	0.00	0.00	0.00	0.00	63
SUES T	OTAL						6,048.54	3,902.00	466.54	1,680.00	0.00	3,902.00		0.00	0.00	0.00	6,04
	T TOTALS - 20-2 53															<u></u>	
SSUES						0.4	6,048.54	2 000 00	466.54	1,680.00	0.00	3,902.00		0.00	0.00	0.00	6,048
	TOTAL					CA CA	6,048.54	3,902.00 3,902.00	466.54	1,680.00	0.00	3,902.00		0.00	0.00	0.00	6,04
										,							
20-2 5	319 2 HE	GD TOURS	SARL								R	CS : FR26453152	415 (Regis	tre du commerce e	et de:		
		HAMEAU DE		JX , Vesoul,	, Haute-saon	e,70700											
ISSUE	.S																
TT	9697354707	01FEB23	FFVV		1	CA	777.03	334.00	125.03	318.00	0.00	334.00	0.00	0.00	0.00	0.00	77
Т	9697354708	01FEB23	FFVV		1	CA	777.03	334.00	125.03	318.00	0.00	334.00	0.00	0.00	0.00	0.00	77
Т	9697354709	01FEB23	FFVV		I	CA	777.03	334.00	125.03	318.00	0.00	334.00	0.00	0.00	0.00	0.00	7
Т	9697354710	01FEB23	FFVV		1	CA	777.03	334.00	125.03	318.00	0.00	334.00	0.00	0.00	0.00	0.00	7
Т	9697354711	01FEB23	FFVV		I	CA	777.03	334.00	125.03	318.00	0.00	334.00	0.00	0.00	0.00	0.00	7
Т	9697354712	01FEB23	FFVV			CA	777.03	334.00	125.03	318.00	0.00	334.00	0.00	0.00	0.00	0.00	7
T	9697354713	01FEB23	FFVV			CA	777.03	334.00	125.03	318.00	0.00	334.00	0.00	0.00	0.00	0.00	7
Т	9697354714	01FEB23	FFVV			CA	777.03	334.00	125.03	318.00	0.00	334.00	0.00	0.00	0.00	0.00	7
T	9697354715 9697354716	01FEB23 01FEB23	FFVV FFVV		1	CA CA	777.03 777.03	334.00 334.00	125.03 125.03	318.00 318.00	0.00	334.00 334.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	7 7
T	9697354717	01FEB23	FFVV		- 1	CA	777.03	334.00	125.03	318.00	0.00	334.00	0.00	0.00	0.00	0.00	7
T	9697354717	01FEB23	FFVV		- 1	CA	777.03	334.00	125.03	318.00	0.00 0.00	334.00	0.00	0.00	0.00	0.00	7
T	9697354719	01FEB23	FFVV		i	CA	777.03	334.00	125.03	318.00	0.00	334.00	0.00	0.00	0.00	0.00	7
Т	9697354720	01FEB23	FFVV		i	CA	777.03	334.00	125.03	318.00	0.00	334.00	0.00	0.00	0.00	0.00	7
Т	9697354721	01FEB23	FFVV		1	CA	777.03	334.00	125.03	318.00	0.00	334.00	0.00	0.00	0.00	0.00	7
Т	9697354722	01FEB23	FFVV		1	CA	777.03	334.00	125.03	318.00	0.00	334.00	0.00	0.00	0.00	0.00	7
Т	9697354723	01FEB23	FFVV		1	CA	777.03	334.00	125.03	318.00	0.00	334.00	0.00	0.00	0.00	0.00	7
Т	9697354724	01FEB23	FFVV		1	CA	777.03	334.00	125.03	318.00	0.00	334.00	0.00	0.00	0.00	0.00	7
T	9697354725	01FEB23	FFVV		1	CA	777.03	334.00	125.03	318.00	0.00	334.00	0.00	0.00	0.00	0.00	7
Т	9697354726	01FEB23	FFVV		1	CA	777.03	334.00	125.03	318.00	0.00	334.00	0.00	0.00	0.00	0.00	7
T	9697354727	01FEB23	FFVV		1	CA	733.29	284.00	91.29	358.00	0.00	284.00	0.00	0.00	0.00	0.00	7
T	9697354728	01FEB23	FFVV		I	CA	733.29	284.00	91.29	358.00	0.00	284.00	0.00	0.00	0.00	0.00	7
Т	9697354729	01FEB23	FFVV		1	CA	34.92	34.00	0.92	0.00	0.00	34.00	0.00	0.00	0.00	0.00	
T	9697354730	01FEB23	FFVV		1	CA	34.92	34.00	0.92	0.00	0.00	34.00	0.00	0.00	0.00	0.00	_
T	9697354748	01FEB23	FFVV		1	CA	688.03	245.00	125.03	318.00	0.00	245.00	0.00	0.00	0.00	0.00	6
T	9697354749	01FEB23	FFVV		1	CA	688.03	245.00	125.03	318.00	0.00	245.00	0.00	0.00	0.00	0.00	6
T	9697354750	01FEB23	FFVV		1	CA	688.03	245.00	125.03	318.00	0.00	245.00	0.00	0.00	0.00	0.00	6
Т	9697354751	01FEB23	FFVV		1	CA	688.03	245.00	125.03	318.00	0.00	245.00	0.00	0.00	0.00	0.00	6
	9697354752	01FEB23 01FEB23	FFVV FFVV		1	CA	688.03 688.03	245.00 245.00	125.03 125.03	318.00	0.00	245.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	6
ГТ	9697354753	UILER73			1	CA				318.00	0.00	245.00					6
T T	0607354754	01EEB22	EE\/\/		1	C A	688 Us	2/5 00	125.02	318 00	0.00	2/5 00	0.00	0.00	0 00	0.00	
	9697354754 9697354755	01FEB23 01FEB23	FFVV FFVV		I I	CA CA	688.03 688.03	245.00 245.00	125.03 125.03	318.00 318.00	0.00	245.00 245.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	6

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923 CORSAIR

TRNC	NUMERO DOCUMENT	DATE D EMISION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	AXES, FRAIS & CHAF F&C	RGES PEN	MONTANT COBL	TAUX	COMMISSION EFFECTIV	VE NON TAXABLE	TVA SUR COMM	NET A PAYER
20-2 5	319 2 HE	GD TOURS S	SARL								RC	S : FR26453152	415 (Regi	stre du commerce et de	e :		
		HAMEAU DE (GRACHAUX	(, Vesoul, H	laute-saone	, 70700											
TKTT	9697354757	01FEB23	FFVV		1	CA	688.03	245.00	125.03	318.00	0.00	245.00	0.00	0.00	0.00	0.00	688.03
TKTT	9697354758	01FEB23	FFVV		1	CA	688.03	245.00	125.03	318.00	0.00	245.00	0.00	0.00	0.00	0.00	688.03
TKTT	9697354759	01FEB23	FFVV		1	CA	688.03	245.00	125.03	318.00	0.00	245.00	0.00	0.00	0.00	0.00	688.03
TKTT	9697354760	01FEB23	FFVV		1	CA	688.03	245.00	125.03	318.00	0.00	245.00	0.00	0.00	0.00	0.00	688.03
TKTT	9697354761	01FEB23	FFVV		1	CA	688.03	245.00	125.03	318.00	0.00	245.00	0.00	0.00	0.00	0.00	688.03
TKTT	9697354762	01FEB23	FFVV		I	CA	618.29	209.00	91.29	318.00	0.00	209.00	0.00	0.00	0.00	0.00	618.29
TKTT	9697354763	01FEB23	FFVV		I	CA	25.92	25.00	0.92	0.00	0.00	25.00	0.00	0.00	0.00	0.00	25.92
TKTT	9697380778	07FEB23	FFVV		I	CA	747.41	260.00	125.41	362.00	0.00	260.00	0.00	0.00	0.00	0.00	747.41
TKTT	9697380779	07FEB23	FFVV		I	CA	747.41	260.00	125.41	362.00	0.00	260.00	0.00	0.00	0.00	0.00	747.41
TKTT	9697380780	07FEB23	FFVV		I	CA	747.41	260.00	125.41	362.00	0.00	260.00	0.00	0.00	0.00	0.00	747.41
TKTT	9697380781	07FEB23	FFVV		1	CA	747.41	260.00	125.41	362.00	0.00	260.00	0.00	0.00	0.00	0.00	747.41
TKTT	9697380782	07FEB23	FFVV		1	CA	747.41	260.00	125.41	362.00	0.00	260.00	0.00	0.00	0.00	0.00	747.41
TKTT	9697380783	07FEB23	FFVV		1	CA	747.41	260.00	125.41	362.00	0.00	260.00	0.00	0.00	0.00	0.00	747.41
TKTT	9697380784	07FEB23	FFVV		I	CA	747.41	260.00	125.41	362.00	0.00	260.00	0.00	0.00	0.00	0.00	747.41
TKTT	9697380785	07FEB23	FFVV		I	CA	747.41	260.00	125.41	362.00	0.00	260.00	0.00	0.00	0.00	0.00	747.41
TKTT	9697380786	07FEB23	FFVV		I	CA	747.41	260.00	125.41	362.00	0.00	260.00	0.00	0.00	0.00	0.00	747.41
TKTT	9697380787	07FEB23	FFVV		I	CA	747.41	260.00	125.41	362.00	0.00	260.00	0.00	0.00	0.00	0.00	747.41
TKTT	9697380788	07FEB23	FFVV		I	CA	747.41	260.00	125.41	362.00	0.00	260.00	0.00	0.00	0.00	0.00	747.41
TKTT	9697380789	07FEB23	FFVV		I	CA	747.41	260.00	125.41	362.00	0.00	260.00	0.00	0.00	0.00	0.00	747.41
TKTT	9697380790	07FEB23	FFVV		I	CA	747.41	260.00	125.41	362.00	0.00	260.00	0.00	0.00	0.00	0.00	747.41
TKTT	9697380791	07FEB23	FFVV		1	CA	747.41	260.00	125.41	362.00	0.00	260.00	0.00	0.00	0.00	0.00	747.41
TKTT	9697380792	07FEB23	FFVV		I	CA	630.00	221.00	87.00	322.00	0.00	221.00	0.00	0.00	0.00	0.00	630.00
TKTT	9697406905	07FEB23	FFVV		I	CA	1,285.21	836.00	91.21	358.00	0.00	836.00	0.00	0.00	0.00	0.00	1,285.21
TKTT	9697406906	07FEB23	FFVV		I	CA	1,285.21	836.00	91.21	358.00	0.00	836.00	0.00	0.00	0.00	0.00	1,285.21
TKTT	9697406907	07FEB23	FFVV		I	CA	1,445.87	963.00	124.87	358.00	0.00	963.00	0.00	0.00	0.00	0.00	1,445.87
TKTT	9697406908	07FEB23	FFVV		I	CA	1,445.87	963.00	124.87	358.00	0.00	963.00	0.00	0.00	0.00	0.00	1,445.87
TKTT	9697406909	07FEB23	FFVV		I	CA	1,445.87	963.00	124.87	358.00	0.00	963.00	0.00	0.00	0.00	0.00	1,445.87
TKTT	9697406910	07FEB23	FFVV		I	CA	1,445.87	963.00	124.87	358.00	0.00	963.00	0.00	0.00	0.00	0.00	1,445.87
TKTT	9697406911	07FEB23	FFVV		I	CA	1,445.87	963.00	124.87	358.00	0.00	963.00	0.00	0.00	0.00	0.00	1,445.87
TKTT	9697406912	07FEB23	FFVV		I	CA	1,445.87	963.00	124.87	358.00	0.00	963.00	0.00	0.00	0.00	0.00	1,445.87
TKTT	9697406913	07FEB23	FFVV		I	CA	1,445.87	963.00	124.87	358.00	0.00	963.00	0.00	0.00	0.00	0.00	1,445.87
TKTT	9697406914	07FEB23	FFVV		I	CA	1,445.87	963.00	124.87	358.00	0.00	963.00	0.00	0.00	0.00	0.00	1,445.87
TKTT	9697406915	07FEB23	FFVV		ı	CA	1,445.87	963.00	124.87	358.00	0.00	963.00	0.00	0.00	0.00	0.00	1,445.87
TKTT	9697406916	07FEB23	FFVV		1	CA	1,445.87	963.00	124.87	358.00	0.00	963.00	0.00	0.00	0.00	0.00	1,445.87
TKTT	9697406917	07FEB23	FFVV		1	CA	1,445.87	963.00	124.87	358.00	0.00	963.00	0.00	0.00	0.00	0.00	1,445.87
TKTT	9697406918	07FEB23	FFVV		ı	CA	1,445.87	963.00	124.87	358.00	0.00	963.00	0.00	0.00	0.00	0.00	1,445.87
TKTT	9697406919	07FEB23	FFVV		ı	CA	1,445.87	963.00	124.87	358.00	0.00	963.00	0.00	0.00	0.00	0.00	1,445.87
TKTT	9697406920	07FEB23	FFVV		I	CA	1,445.87	963.00	124.87	358.00	0.00	963.00	0.00	0.00	0.00	0.00	1,445.87
TKTT	9697406921	07FEB23	FFVV		1	CA	1,445.87	963.00	124.87	358.00	0.00	963.00	0.00	0.00	0.00	0.00	1,445.87
TKTT	9697406922	07FEB23	FFVV		1	CA	1,445.87	963.00	124.87	358.00	0.00	963.00	0.00	0.00	0.00	0.00	1,445.87
TKTT	9697406923	07FEB23	FFVV		1	CA	1,445.87	963.00	124.87	358.00	0.00	963.00	0.00	0.00	0.00	0.00	1,445.87
TKTT	9697406924	07FEB23	FFVV		I	CA	1,445.87	963.00	124.87	358.00	0.00	963.00	0.00	0.00	0.00	0.00	1,445.87
TKTT	9697406925	07FEB23	FFVV		1	CA	1,445.87	963.00	124.87	358.00	0.00	963.00	0.00	0.00	0.00	0.00	1,445.87
TKTT	9697406926	07FEB23	FFVV		1	CA	1,445.87	963.00	124.87	358.00	0.00	963.00	0.00	0.00	0.00	0.00	1,445.87
TKTT	9697406927	07FEB23	FFVV		I	CA	1,445.87	963.00	124.87	358.00	0.00	963.00	0.00	0.00	0.00	0.00	1,445.87
TKTT	9697406928	07FEB23	FFVV		1	CA	1,445.87	963.00	124.87	358.00	0.00	963.00	0.00	0.00	0.00	0.00	1,445.87
TKTT	9697406929	07FEB23	FFVV			CA	1,445.87	963.00	124.87	358.00	0.00	963.00	0.00	0.00	0.00	0.00	1,445.87
ISSUES 1	OTAL						74,272.82	38,662.00	9,424.82	26,186.00	0.00	38,662.00		0.00	0.00	0.00	74,272.82

08-FEB-2023

07:16:31PM



RNC	NUMERO DOCUMENT	DATE D EMISION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	F&C	PEN	MONTANT COBL	TAUX	COMMISSION EFFEC	NON TAXABLE	TVA SUR COMM	NET PAYE
AGENT	TOTALS - 20-2 5	319 2															
ISSUES						CA	74,272.82	38,662.00	9,424.82	26,186.00	0.00	38,662.00		0.00	0.00	0.00	74,272.8
GRAND	TOTAL					CA	74,272.82	38,662.00	9,424.82	26,186.00	0.00	38,662.00		0.00	0.00	0.00	74,272.8
20-2 5	353 1 AE	CWT									RC	S : FR93692036	924 (Regis	stre du commerce e	t de:		
			IE GERMAII	N TECHN'HO	M1, Belfo	rt, Territoi	ire de Belfort , 9000	1									
*ISSUE	S																
KTT	1024786525	01FEB23	FVVV		1	CC	121.69	70.00	31.69	20.00	0.00	70.00	0.00	0.00	0.00	0.00	0.0
KTT	1024870744	02FEB23	FFVV		I	CA	2,568.52	2,102.00	118.52	348.00	0.00	2,102.00	0.00	0.00	0.00	0.00	2,568.5
(TT	1024870765	03FEB23	FVVV		I		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	1024380713		0200			EX	0.00										
SUES TO	OTAL						2,690.21	2,172.00	150.21	368.00	0.00	2,172.00		0.00	0.00	0.00	2,568.5
AGENT	TOTALS - 20-2 5	353 1															
ISSUES						CA	2,568.52										
						CC	121.69										
						**	2,690.21	2,172.00	150.21	368.00	0.00	2,172.00		0.00	0.00	0.00	2,568.5
								2,172.00	100.21	000.00	0.00	2,172.00		0.00	0.00	0.00	2,000.0
GRAND	IOIAL					CA	2,568.52										
						CC	121.69										
						**	2,690.21	2,172.00	150.21	368.00	0.00	2,172.00		0.00	0.00	0.00	2,568.5
20-2 5	355 3 AE	BCD TRAVI	EL FRANC	E SAS								S : FR41448268	276 (Regis	stre du commerce e	t de:		
					1-7, La Defe	ense , Pari	s, Paris , 92100					CS : FR41448268	276 (Regis	stre du commerce e	t de:		
*ISSUE:					1-7, La Defe	ense , Pari	s, Paris , 92100	1,671.00	63.22	222.00		CS: FR41448268	276 (Regis	stre du commerce e	t de:	0.00	0.00
*ISSUE:	S 1024713510	SPACES, Le	Belvedere,0		1-7, La Defe			1,671.00 1,671.00	63.22 63.22		RC					0.00	
*ISSUE: KTT SSUES TO	S 1024713510	SPACES, Le	Belvedere,0		1-7, La Defe		1,956.22 1,956.22	1,671.00	63.22	222.00	0.00 0.00	1,671.00 1,671.00		0.00	0.00		
SSUES TO	S 1024713510 DTAL	SPACES, Le	Belvedere,0		1-7, La Defe	cc	1,956.22 1,956.22	1,671.00	63.22	222.00 222.00	0.00 0.00	1,671.00 1,671.00		0.00	0.00		0.00
*ISSUES KTT SSUES TO AGENT ISSUES	S 1024713510 DTAL TOTALS - 20-2 5	SPACES, Le	Belvedere,0		1-7, La Defe		1,956.22 1,956.22	1,671.00	63.22	222.00 222.00	0.00 0.00	1,671.00 1,671.00		0.00	0.00	0.00	0.0
*ISSUES KIT SSUES TO AGENT ISSUES GRAND	S 1024713510 DTAL TOTALS - 20-2 5	SPACES, Le	Belvedere,C	Cours Valmy	1-7, La Defe	cc.	1,956.22 1,956.22 1,956.22	1,671.00	63.22	222.00 222.00 222.00	0.00 0.00	1,671.00 1,671.00 1,671.00 1,671.00	0.00	0.00	0.00 0.00 0.00 0.00	0.00	0.0
*ISSUE: KTT SSUES TO AGENT	S 1024713510 DTAL TOTALS - 20-2 5	02FEB23 355 3	FVVV CE VOYAG	GES SARL		cc.	1,956.22 1,956.22 1,956.22	1,671.00	63.22	222.00 222.00 222.00	0.00 0.00	1,671.00 1,671.00 1,671.00 1,671.00	0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00	0.0
*ISSUES KTT SSUES TO AGENT ISSUES GRAND	S 1024713510 DTAL TOTALS - 20-2 5	SPACES, Le 02FEB23 355 3	FVVV CE VOYAG	GES SARL		cc.	1,956.22 1,956.22 1,956.22	1,671.00	63.22	222.00 222.00 222.00	0.00 0.00	1,671.00 1,671.00 1,671.00 1,671.00	0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00	0.0
SUES TO AGENT SSUES GRAND	S 1024713510 DTAL TOTALS - 20-2 5	SPACES, Le 02FEB23 355 3 ILE MAURIG 38-40 RUE DI	FVVV CE VOYAGE CHABROL	GES SARL		cc cc	1,956.22 1,956.22 1,956.22 1,956.22	1,671.00 1,671.00 1,671.00	63.22 63.22 63.22	222.00 222.00 222.00 222.00	0.00 0.00 0.00 0.00	1,671.00 1,671.00 1,671.00 1,671.00 2S: FR51442069	0.00 	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00	0.0
ISSUES TO AGENT SSUES GRAND 20-2 5:	S 1024713510 DTAL TOTALS - 20-2 5	SPACES, Le 02FEB23 355 3	FVVV CE VOYAG	GES SARL		CC CC CC	1,956.22 1,956.22 1,956.22	1,671.00	63.22	222.00 222.00 222.00	0.00 0.00 0.00 0.00	1,671.00 1,671.00 1,671.00 1,671.00	0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00	0.0 0.0 0.0
AGENT SSUES GRAND 20-2 5:	TOTALS - 20-2 5 TOTAL 368 2 HE 1024662413 1024662434	355 3 ILE MAURIO 38-40 RUE DI	FVVV CE VOYAGE CHABROL FVVV FVVV	GES SARL		CC CC CC	1,956.22 1,956.22 1,956.22 1,956.22 589.19 28.00	1,671.00 1,671.00 1,671.00	63.22 63.22 63.22	222.00 222.00 222.00 222.00	0.00 0.00 0.00 0.00	1,671.00 1,671.00 1,671.00 1,671.00 2S: FR51442069	0.00 350 (Regis	0.00 0.00 0.00 0.00 etre du commerce e	0.00 0.00 0.00 0.00 t de:	0.00	0.c 0.c
SUES TO AGENT ISSUES GRAND 20-2 5:	TOTALS - 20-2 5 TOTAL 368 2 HE 1024662413	355 3 ILE MAURIO 38-40 RUE DI	FVVV CE VOYAGE CHABROL	GES SARL		CC CC CC	1,956.22 1,956.22 1,956.22 1,956.22	1,671.00 1,671.00 1,671.00	63.22 63.22 63.22	222.00 222.00 222.00 222.00	0.00 0.00 0.00 0.00 0.00	1,671.00 1,671.00 1,671.00 1,671.00 2S: FR51442069	0.00 350 (Regis	0.00 0.00 0.00 0.00 etre du commerce e	0.00 0.00 0.00 0.00 t de:	0.00	0.0 0.0 0.0 589.
SUES TO AGENT ISSUES GRAND 20-2 5:	S 1024713510 DTAL TOTALS - 20-2 5 TOTAL 368 2 HE S 1024662413 1024662434 1022554654	355 3 ILE MAURIC 38-40 RUE DI 01FEB23 02FEB23	E CHABROL FVVV 1000	GES SARL		CC CC CC	1,956.22 1,956.22 1,956.22 1,956.22 589.19 28.00 0.00	1,671.00 1,671.00 1,671.00 349.00 28.00	63.22 63.22 63.22 55.19 0.00	222.00 222.00 222.00 222.00 185.00 0.00	0.00 0.00 0.00 0.00	1,671.00 1,671.00 1,671.00 1,671.00 2S: FR51442069	0.00 350 (Regis	0.00 0.00 0.00 0.00 stre du commerce e	0.00 0.00 0.00 0.00 t de:	0.00 0.00 0.00	0.0 0.0 0.0 589.1 28.0
AGENT ISSUES TO AGENT ISSUES GRAND 20-2 5: CITT CITT CITT CITT	S 1024713510 DTAL TOTALS - 20-2 5 TOTAL 368 2 HE S 1024662413 1024662434 1022554654 1024662437	355 3 ILE MAURIO 38-40 RUE DI 01FEB23 02FEB23 02FEB23	FVVV FVVV 1000 FFVV	GES SARL		CC CC CC	1,956.22 1,956.22 1,956.22 1,956.22 589.19 28.00 0.00 772.45	1,671.00 1,671.00 1,671.00 349.00 28.00 300.00	63.22 63.22 63.22 55.19 0.00	222.00 222.00 222.00 222.00 185.00 0.00 358.00	0.00 0.00 0.00 0.00 0.00	1,671.00 1,671.00 1,671.00 1,671.00 2S: FR51442069: 349.00 28.00 300.00	0.00 	0.00 0.00 0.00 0.00 stre du commerce e	0.00 0.00 0.00 0.00 t de:	0.00 0.00 0.00	0.0 0.0 0.0 589.1 28.0
*ISSUES SSUES TO AGENT ISSUES GRAND 20-2 5	S 1024713510 DTAL TOTALS - 20-2 5 TOTAL 368 2 HE S 1024662413 1024662434 1024662437 1024662441	355 3 ILE MAURIO 38-40 RUE DI 01FEB23 02FEB23 02FEB23	E CHABROL FVVV FVVV 1000 FFVV FVVV	GES SARL		CC CC CC CA CA EX CA	1,956.22 1,956.22 1,956.22 1,956.22 1,956.22 589.19 28.00 0.00 772.45 0.00	1,671.00 1,671.00 1,671.00 349.00 28.00 300.00	63.22 63.22 63.22 55.19 0.00	222.00 222.00 222.00 222.00 185.00 0.00 358.00	0.00 0.00 0.00 0.00 0.00	1,671.00 1,671.00 1,671.00 1,671.00 2S: FR51442069: 349.00 28.00 300.00	0.00 	0.00 0.00 0.00 0.00 stre du commerce e	0.00 0.00 0.00 0.00 t de:	0.00 0.00 0.00	0.0 0.0 0.0 589.1 28.0 772.4 0.0
AGENT SUES TO THE	S 1024713510 DTAL TOTALS - 20-2 5 TOTAL 368 2 HE 1024662413 1024662434 1022554654 1024662437 1024662441 5252553960	355 3 ILE MAURIC 38-40 RUE DI 01FEB23 02FEB23 02FEB23	E CHABROL FVVV 1000 FFVV 10200 FFFV FFVV	GES SARL		CC CC CC CA CA EX CA EX CA EX	1,956.22 1,956.22 1,956.22 1,956.22 1,956.22 589.19 28.00 0.00 772.45 0.00 0.00	1,671.00 1,671.00 1,671.00 349.00 28.00 300.00 0.00	63.22 63.22 63.22 55.19 0.00 114.45 0.00	222.00 222.00 222.00 222.00 185.00 0.00 358.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	1,671.00 1,671.00 1,671.00 1,671.00 2S: FR51442069: 349.00 28.00 300.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 t de:	0.00 0.00 0.00 0.00 0.00 0.00	0.0
AGENT AGENT AGENT AGENT TISSUES TO TO TISSUES TO TISSUES TO TISSUES TO TISSUES TO TISSUES TO TISSUE	TOTALS - 20-2 5 TOTAL TOTALS - 20-2 5 TOTAL 368 2 HE S 1024662413 1024662434 1022554654 1024662441 5252553960 1024662442	355 3 ILE MAURIC 38-40 RUE DI 01FEB23 02FEB23 02FEB23 02FEB23	FVVV FVVV 1000 FFVV 0200 FFFV	GES SARL		CC CC CC CA CA EX CA EX CA	1,956.22 1,956.22 1,956.22 1,956.22 1,956.22 589.19 28.00 0.00 772.45 0.00 0.00 832.95	1,671.00 1,671.00 1,671.00 349.00 28.00 300.00 0.00 352.00	63.22 63.22 63.22 55.19 0.00 114.45 0.00	222.00 222.00 222.00 222.00 185.00 0.00 358.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1,671.00 1,671.00 1,671.00 1,671.00 2S: FR51442069 349.00 28.00 300.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 t de:	0.00 0.00 0.00 0.00 0.00 0.00	589.1 28.0 772.4 0.0



RNC	NUMERO DOCUMENT	DATE D EMISION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	XES, FRAIS & CHAR F&C	GES PEN	MONTANT COBL	TAUX	COMMISSION EFFE TAXABLE	CTIVE NON TAXABLE	TVA SUR COMM	NET PAY
20-2 53	269.2 UE	ILE MAURIO	SE VOVAG	ES SADI							RC	S · FR51442069	350 (Regis	tre du commerce e	et de		
20-2 3	700 Z 11L			. , Paris, Pari	s . 75010								out (g.c				
KTT	1024662449	03FEB23	FFFV	,	1	CA	894.89	442.00	90.89	362.00	0.00	442.00	0.00	0.00	0.00	0.00	894.
KTT	1024662450	03FEB23	FFFV		I	CA	905.52	442.00	101.52	362.00	0.00	442.00	0.00	0.00	0.00	0.00	905
KTT	1024662451	03FEB23	FFVV		I	CA	776.55	300.00	114.55	362.00	0.00	300.00	0.00	0.00	0.00	0.00	776
CTT	1024662453	03FEB23	FFVV		I	CA	836.55	360.00	114.55	362.00	0.00	360.00	0.00	0.00	0.00	0.00	836
CTT	1024662454	03FEB23	FFVV		I	CA	836.55	360.00	114.55	362.00	0.00	360.00	0.00	0.00	0.00	0.00	836
TT	1024915429	03FEB23	FFVV		I	CA	787.18	300.00	125.18	362.00	0.00	300.00	0.00	0.00	0.00	0.00	78
CTT	1024915430	03FEB23	FFVV		I	CA	787.18	300.00	125.18	362.00	0.00	300.00	0.00	0.00	0.00	0.00	78
CTT	1024915431	03FEB23	FFVV		I	CA	787.18	300.00	125.18	362.00	0.00	300.00	0.00	0.00	0.00	0.00	78
CTT	1024915432	03FEB23	FFVV		I	CA	787.18	300.00	125.18	362.00	0.00	300.00	0.00	0.00	0.00	0.00	78
CTT	1024915445	06FEB23	FVVV		I	CA	613.19	373.00	55.19	185.00	0.00	373.00	0.00	0.00	0.00	0.00	613
KTT	1024915447	06FEB23	FVVV		I	CA	589.19	349.00	55.19	185.00	0.00	349.00	0.00	0.00	0.00	0.00	589
KTT	1024915448	06FEB23	FFVV		I	CA	886.78	432.00	92.78	362.00	0.00	432.00	0.00	0.00	0.00	0.00	886
CTT	1024915451	06FEB23	FFVV		I	CA	776.03	300.00	114.03	362.00	0.00	300.00	0.00	0.00	0.00	0.00	77
CTT	1024915455	07FEB23	FFVV		I	CA	29.18	0.00	29.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2
RTDN:	6982275467		0200			EX	0.00										
CTT	1024915456	07FEB23	FFVV		I	CA	836.69	360.00	114.69	362.00	0.00	360.00	0.00	0.00	0.00	0.00	83
TT	1024915463	07FEB23	FFVV		I	CA	787.13	300.00	125.13	362.00	0.00	300.00	0.00	0.00	0.00	0.00	78
TT	1024915464	07FEB23	FFVV		I	CA	685.34	232.00	91.34	362.00	0.00	232.00	0.00	0.00	0.00	0.00	68
/IDS	9507957754	07FEB23	FVVV		I*		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TDN:	6982275467		0200			EX	0.00										
SUES TO	DTAL						16,519.72	7,199.00	2,257.72	7,063.00	0.00	7,199.00		0.00	0.00	0.00	16,519
REFUN	IDS																
FND	1024662442	07FEB23			I	CA	-832.95	-352.00	-122.95	-358.00	0.00	-352.00	0.00	0.00	0.00	0.00	-832
RTDN:	1024662442		1230				0.00										
FUNDS	TOTAL						-832.95	-352.00	-122.95	-358.00	0.00	-352.00		0.00	0.00	0.00	-832
AGENT	TOTALS - 20-2 53	68 2															
SSUES						CA	16,519.72	7,199.00	2,257.72	7,063.00	0.00	7,199.00		0.00	0.00	0.00	16,51
REFUND	s					CA	-832.95	-352.00	-122.95	-358.00	0.00	-352.00		0.00	0.00	0.00	-83
GRAND						CA	15,686.77	6,847.00	2,134.77	6,705.00	0.00	6,847.00		0.00	0.00	0.00	15,68
KAND	TOTAL					CA	15,000.77	0,847.00	2,134.77	0,703.00	0.00	0,047.00		0.00	0.00	0.00	15,00
20-2 53	387 0 AE	AMERICAN	EXPRESS	VOYAGES							RC	CS : FR15304475	338 (Regis	tre du commerce e	et de:		
		18 RUE DES	2 GARES G	REEN OFFICE	- BATIMEN	T OUES	Γ, RUEIL MALMAIS	ON, France, 925	600								
ISSUES	3																
TT	1024831738	02FEB23	FFVV		I	CC	376.73	238.00	98.73	40.00	0.00	238.00	0.00	0.00	0.00	0.00	
TT	1024863236	02FEB23	FFVV		1	CA	1,230.24	898.00	83.24	249.00	0.00	898.00	0.00	0.00	0.00	0.00	1,23



08-FEB-2023

07:16:31PM

AIRLINE BILLING DETAILS FRANCE

923 CORSAIR

ISSUES TKTT 1024845123 02FEE TKTT 1024871142 02FEE TKTT 1024972298 06FEE TKTT 1024986473 06FEE TKTT 1025012298 07FEE ISSUES TOTAL *REFUNDS RFND 1024760404 03FEE +RTDN: 1024760404 REFUNDS TOTAL AGENT TOTALS - 20-2 5401 0 ISSUES REFUNDS GRAND TOTAL	SOPHIE GERM B23	AIN CS 20019 , Belf	CA CC CC fort, Territoire de CA CC CC CC CC CC CC CC	1,230.24 376.73 1,606.97 1,230.24 376.73 1,606.97 2,982.62 1,244.28 332.81 1,374.83 1,285.83 7,220.37	2,365.00 877.00 227.00 904.00 815.00 5,188.00	181.97 181.97 181.97 181.97 149.62 81.28 65.81 142.83 142.83 -148.39 -198.39	289.00 289.00 289.00 468.00 40.00 328.00 328.00 -460.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	1,136.00 1,136.00 1,136.00 S: FR93692036 2,365.00 877.00 227.00 904.00 815.00 5,188.00 -2,264.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00	2,982.1,244 0,0 4,226
GRAND TOTAL 20-2 5401 0 AE CWT 2 RUE: *ISSUES KTT 1024845123 02FEE KTT 1024971142 02FEE KTT 1024972298 06FEE KTT 1024972298 07FEE SSUES TOTAL *REFUNDS FND 1024760404 03FEE RTDN: 1024760404 AGENT TOTALS - 20-2 5401 0 ISSUES REFUNDS GRAND TOTAL	B23 FFVV B23 FFFF B23 FFVV B23 FFVV B23 FFVV	AIN CS 20019 , Belf	CC CA CC CO CO CO CA CC CC CC	376.73 1,606.97 1,230.24 376.73 1,606.97 2,982.62 1,244.28 332.81 1,374.83 1,285.83 7,220.37	2,365.00 877.00 227.00 904.00 815.00 5,188.00	149.62 81.28 65.81 142.83 142.83 582.37	289.00 468.00 286.00 40.00 328.00 328.00 1,450.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	1,136.00 S: FR93692036 2,365.00 877.00 227.00 904.00 815.00 5,188.00 -2,264.00	0.00 0.00 0.00 0.00 0.00	0.00 tre du commerce e 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 et de: 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	2,982. 1,244. 0,01 0,4,226.
20-2 5401 0 AE CWT 2 RUE : ISSUES ITT 1024845123 02FEE ITT 1024871142 02FEE ITT 1024972298 06FEE ITT 1024986473 06FEE ITT 1025012298 07FEE SUES TOTAL REFUNDS IND 1024760404 03FEE ITDN: 1024760404 EFUNDS TOTAL REFUNDS TOTAL REFUNDS TOTAL REFUNDS TOTAL REFUNDS TOTAL	B23 FFVV B23 FFFF B23 FFVV B23 FFVV B23 FFVV	AIN CS 20019 , Belf	CC CA CC CO CO CO CA CC CC CC	376.73 1,606.97 1,230.24 376.73 1,606.97 2,982.62 1,244.28 332.81 1,374.83 1,285.83 7,220.37	2,365.00 877.00 227.00 904.00 815.00 5,188.00	149.62 81.28 65.81 142.83 142.83 582.37	289.00 468.00 286.00 40.00 328.00 328.00 1,450.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	1,136.00 S: FR93692036 2,365.00 877.00 227.00 904.00 815.00 5,188.00 -2,264.00	0.00 0.00 0.00 0.00 0.00	0.00 tre du commerce e 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 et de: 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	2,982 1,244 0 0 0 4,226
20-2 5401 0 AE CWT 2 RUE: **ISSUES** CIT	B23 FFVV B23 FFFF B23 FFVV B23 FFVV B23 FFVV	AIN CS 20019 , Belf	fort, Territoire de CA CA CA CA CA CC CC CC CC	1,606.97 1,230.24 376.73 1,606.97 Belfort , 90001 2,982.62 1,244.28 332.81 1,374.83 1,285.83 7,220.37	2,365.00 877.00 227.00 904.00 815.00 5,188.00	149.62 81.28 65.81 142.83 142.83 582.37	289.00 468.00 286.00 40.00 328.00 328.00 1,450.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	1,136.00 S: FR93692036 2,365.00 877.00 227.00 904.00 815.00 5,188.00 -2,264.00	0.00 0.00 0.00 0.00 0.00	0.00 tre du commerce e 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 et de: 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	2,982 1,244 0 0 0 4,226
20-2 5401 0 AE CWT 2 RUE: *ISSUES KTT 1024845123 02FEE KTT 1024972298 06FEE KTT 1024972298 06FEE KTT 1024972498 07FEE SUES TOTAL *REFUNDS FND 1024760404 03FEE RTDN: 1024760404 AGENT TOTAL AGENT TOTAL AGENT TOTAL REFUNDS	B23 FFVV B23 FFFF B23 FFVV B23 FFVV B23 FFVV	AIN CS 20019 , Belf	CA CC fort, Territoire de CA CA CC CC CC CC	1,230.24 376.73 1,606.97 9 Belfort , 90001 2,982.62 1,244.28 332.81 1,374.83 1,285.83 7,220.37	2,365.00 877.00 227.00 904.00 815.00 5,188.00	149.62 81.28 65.81 142.83 142.83 582.37	289.00 468.00 286.00 40.00 328.00 328.00 1,450.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	1,136.00 S: FR93692036 2,365.00 877.00 227.00 904.00 815.00 5,188.00 -2,264.00	0.00 0.00 0.00 0.00 0.00	0.00 tre du commerce e 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 et de: 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	2,982 1,244 0 0 0 4,226
20-2 5401 0 AE CWT 2 RUE: *ISSUES KTT 1024845123 02FEE KTT 1024972298 06FEE KTT 1024972298 06FEE KTT 1024972498 07FEE SUES TOTAL *REFUNDS FND 1024760404 03FEE RTDN: 1024760404 AGENT TOTAL AGENT TOTAL AGENT TOTAL REFUNDS	B23 FFVV B23 FFFF B23 FFVV B23 FFVV B23 FFVV	AIN CS 20019 , Belf	fort, Territoire de CA CA CC CC CC	376.73 1,606.97 Belfort , 90001 2,982.62 1,244.28 332.81 1,374.83 1,285.83 7,220.37	2,365.00 877.00 227.00 904.00 815.00 5,188.00	149.62 81.28 65.81 142.83 142.83 582.37	468.00 286.00 40.00 328.00 328.00 1,450.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	S: FR93692036 2,365.00 877.00 227.00 904.00 815.00 5,188.00 -2,264.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	2,982 1,244 C C C 4,226
2 RUE : *ISSUES KTT 1024845123 02FEE KTT 1024871142 02FEE KTT 1024972298 06FEE KTT 1024986473 06FEE KTT 1025012298 07FEE SSUES TOTAL *REFUNDS FND 1024760404 03FEE RTDN: 1024760404 AGENT TOTAL AGENT TOTAL AGENT TOTAL REFUNDS REFUNDS GRAND TOTAL	B23 FFVV B23 FFFF B23 FFVV B23 FFVV B23 FFVV	AIN CS 20019 , Belf	fort, Territoire de CA CA CC CC CC	1,606.97 2,982.62 1,244.28 332.81 1,374.83 1,285.83 7,220.37	2,365.00 877.00 227.00 904.00 815.00 5,188.00	149.62 81.28 65.81 142.83 142.83 582.37	468.00 286.00 40.00 328.00 328.00 1,450.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	S: FR93692036 2,365.00 877.00 227.00 904.00 815.00 5,188.00 -2,264.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	2,982 1,244 (((((((((((((((((((
2 RUE : *ISSUES KTT 1024845123 02FEE KTT 1024871142 02FEE KTT 1024972298 06FEE KTT 1024986473 06FEE KTT 1025012298 07FEE SSUES TOTAL *REFUNDS FND 1024760404 03FEE RTDN: 1024760404 AGENT TOTAL AGENT TOTALS - 20-2 5401 0 ISSUES REFUNDS GRAND TOTAL	B23 FFVV B23 FFFF B23 FFVV B23 FFVV B23 FFVV	AIN CS 20019 , Belf	fort, Territoire de CA CA CC CC CC	1,606.97 2,982.62 1,244.28 332.81 1,374.83 1,285.83 7,220.37	2,365.00 877.00 227.00 904.00 815.00 5,188.00	149.62 81.28 65.81 142.83 142.83 582.37	468.00 286.00 40.00 328.00 328.00 1,450.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	S: FR93692036 2,365.00 877.00 227.00 904.00 815.00 5,188.00 -2,264.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	2,982 1,244 ((
2 RUE : *ISSUES KTT 1024845123 02FEE KTT 1024871142 02FEE KTT 1024972298 06FEE KTT 1024986473 06FEE KTT 1025012298 07FEE SSUES TOTAL *REFUNDS FND 1024760404 03FEE RTDN: 1024760404 AGENT TOTAL AGENT TOTAL AGENT TOTAL REFUNDS REFUNDS GRAND TOTAL	B23 FFVV B23 FFFF B23 FFVV B23 FFVV B23 FFVV	AIN CS 20019 , Belf	CA CA CC CC CC	2,982.62 1,244.28 332.81 1,374.83 1,285.83 7,220.37	877.00 227.00 904.00 815.00 5,188.00	81.28 65.81 142.83 142.83 582.37	286.00 40.00 328.00 328.00 1,450.00	0.00 0.00 0.00 0.00 0.00 0.00	2,365.00 877.00 227.00 904.00 815.00 5,188.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	4,226
2 RUE : ISSUES (TT 1024845123 02FEE (TT 1024871142 02FEE (TT 1024972298 06FEE (TT 1024986473 06FEE (TT 1025012298 07FEE SUES TOTAL REFUNDS FND 1024760404 03FEE RTTDN: 1024760404 AGENT TOTAL AGENT TOTAL AGENT TOTAL REFUNDS REFUNDS GRAND TOTAL	B23 FFVV B23 FFFF B23 FFVV B23 FFVV B23 FFVV	AIN CS 20019 , Belf	CA CA CC CC CC	2,982.62 1,244.28 332.81 1,374.83 1,285.83 7,220.37	877.00 227.00 904.00 815.00 5,188.00	81.28 65.81 142.83 142.83 582.37	286.00 40.00 328.00 328.00 1,450.00	0.00 0.00 0.00 0.00 0.00 0.00	2,365.00 877.00 227.00 904.00 815.00 5,188.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	4,226
TISSUES TISSUES TIT 1024845123 02FEE TIT 1024871142 02FEE TIT 1024972298 06FEE TIT 1024986473 06FEE TIT 1025012298 07FEE SSUES TOTAL TREFUNDS FND 1024760404 03FEE TRIDN: 1024760404 AGENT TOTAL AGENT TOTAL AGENT TOTALS - 20-2 5401 0 ISSUES REFUNDS GRAND TOTAL	B23 FFVV B23 FFFF B23 FFVV B23 FFVV B23 FFVV		CA CA CC CC CC	2,982.62 1,244.28 332.81 1,374.83 1,285.83 7,220.37	877.00 227.00 904.00 815.00 5,188.00	81.28 65.81 142.83 142.83 582.37	286.00 40.00 328.00 328.00 1,450.00	0.00 0.00 0.00 0.00 0.00	877.00 227.00 904.00 815.00 5,188.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	1,244 C C C 4,226
CTT 1024845123 02FEE CTT 1024871142 02FEE CTT 1024972298 06FEE CTT 1024986473 06FEE CTT 1025012298 07FEE CTT 10249760404 03FEE CTT 1025012298 07FEE CTT 10249760404 03FEE CTT	B23 FFFF B23 FFVV B23 FFVV B23 FFVV	 	CA CC CC CC	1,244.28 332.81 1,374.83 1,285.83 7,220.37	877.00 227.00 904.00 815.00 5,188.00	81.28 65.81 142.83 142.83 582.37	286.00 40.00 328.00 328.00 1,450.00	0.00 0.00 0.00 0.00 0.00	877.00 227.00 904.00 815.00 5,188.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	1,244 0 0 0 4,226
KTT 1024871142 02FEE KTT 1024972298 06FEE KTT 1024986473 06FEE KTT 1025012298 07FEE SSUES TOTAL *REFUNDS FND 1024760404 03FEE RTDN: 1024760404 AGENT TOTAL AGENT TOTAL REFUNDS TOTAL AGENT TOTALS - 20-2 5401 0 ISSUES REFUNDS GRAND TOTAL	B23 FFFF B23 FFVV B23 FFVV B23 FFVV		CA CC CC CC	1,244.28 332.81 1,374.83 1,285.83 7,220.37	877.00 227.00 904.00 815.00 5,188.00	81.28 65.81 142.83 142.83 582.37	286.00 40.00 328.00 328.00 1,450.00	0.00 0.00 0.00 0.00 0.00	877.00 227.00 904.00 815.00 5,188.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	1,244 0 0 0 4,226
KTT 1024972298 06FEE KTT 1024986473 06FEE KTT 1025012298 07FEE SSUES TOTAL **REFUNDS FND 1024760404 03FEE RTDN: 1024760404 AGENT TOTAL AGENT TOTALS - 20-2 5401 0 ISSUES REFUNDS GRAND TOTAL	B23 FFW B23 FFW B23 FFW B23 FFW		CC CC	332.81 1,374.83 1,285.83 7,220.37	227.00 904.00 815.00 5,188.00	65.81 142.83 142.83 582.37	40.00 328.00 328.00 1,450.00	0.00 0.00 0.00 0.00	227.00 904.00 815.00 5,188.00	0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	4,22€
TT 1024986473 06FEE KTT 1025012298 07FEE ISUES TOTAL **REFUNDS FND 1024760404 03FEE RTDN: 1024760404 AGENT TOTAL AGENT TOTALS - 20-2 5401 0 ISSUES REFUNDS GRAND TOTAL	B23 FFVV B23 FFVV		CC CC	1,374.83 1,285.83 7,220.37 -2,922.39 0.00	904.00 815.00 5,188.00 -2,264.00	142.83 142.83 582.37	328.00 328.00 1,450.00 -460.00	0.00 0.00 0.00	904.00 815.00 5,188.00 -2,264.00	0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	4,220
CTT 1025012298 07FEE SUES TOTAL FREFUNDS FND 1024760404 03FEE RTDN: 1024760404 EFUNDS TOTAL AGENT TOTALS - 20-2 5401 0 ISSUES REFUNDS GRAND TOTAL	B23 FFVV		cc	1,285.83 7,220.37 -2,922.39 0.00	5,188.00 -2,264.00	142.83 582.37 -198.39	328.00 1,450.00 -460.00	0.00	5,188.00 -2,264.00	0.00	0.00	0.00	0.00	4,22
SUES TOTAL *REFUNDS FND 1024760404 03FEE RTDN: 1024760404 EFUNDS TOTAL AGENT TOTALS - 20-2 5401 0 ISSUES REFUNDS GRAND TOTAL	B23	1		7,220.37 -2,922.39 0.00	5,188.00	-198.39	1,450.00 -460.00	0.00	5,188.00		0.00	0.00	0.00	4,22(
REFUNDS FND 1024760404 03FEE RTDN: 1024760404 EFUNDS TOTAL AGENT TOTALS - 20-2 5401 0 ISSUES REFUNDS GRAND TOTAL		1	cc	-2,922.39 0.00	-2,264.00	-198.39	-460.00	0.00	-2,264.00	0.00	0.00	0.00	0.00	
FND 1024760404 03FEE RTDN: 1024760404 EFUNDS TOTAL AGENT TOTALS - 20-2 5401 0 ISSUES REFUNDS GRAND TOTAL			cc	0.00						0.00				
EFUNDS TOTAL AGENT TOTALS - 20-2 5401 0 SSUES REFUNDS GRAND TOTAL			CC	0.00						0.00				
AGENT TOTALS - 20-2 5401 0 ISSUES REFUNDS GRAND TOTAL				-2,922.39	-2,264.00	-198.39	-460.00	0.00	-2,264.00		0.00	0.00	0.00	(
ISSUES REFUNDS GRAND TOTAL											0.00			
ISSUES REFUNDS GRAND TOTAL														
REFUNDS GRAND TOTAL														
GRAND TOTAL			CA	4,226.90										
GRAND TOTAL			CC	2,993.47										
GRAND TOTAL			**	7,220.37	5,188.00	582.37	1,450.00	0.00	5,188.00		0.00	0.00	0.00	4,226
			CC	-2,922.39	-2,264.00	-198.39	-460.00	0.00	-2,264.00		0.00	0.00	0.00	(
20-2 5444 1 AE SALAI			CA	4,226.90										
20-2 5444 1 AE SALAI			CC	71.08										
20-2 5444 1 AE SALAI			**	4,297.98	2,924.00	383.98	990.00	0.00	2,924.00		0.00	0.00	0.00	4,226
20-2 5444 1 AE SALAI														
762 AV	UN HOLIDAY ENUE DE TOU	S RNAMY , Mougins,	Alpes-Maritimes	. 06250				RCS	S : FR56315281	766 (Regist	re du commerce e	et de:		
*ISSUES		,,		•										
	B23 FFVV		0.4	946.90	500.00	75.90	363.00	0	E00.00	0.00	0.00	0.00	0.00	946
KTT 6385236136 04FEE KTT 6385236137 04FEE		!	CA CA	946.90 946.90	509.00 509.00	75.90 75.90	362.00 362.00	0.00	509.00 509.00	0.00	0.00 0.00	0.00	0.00	946
	LEAN LLAN			940.90	509.00	15.80	302.00	0.00		0.00	0.00	0.00	0.00	946
SUES TOTAL				1,893.80	1,018.00	151.80	724.00	0.00	1,018.00		0.00	0.00	0.00	1,89
AGENT TOTALS - 20-2 5444 1														
ISSUES			CA	1,893.80	1 010 00	151.80	724.00	0.00	1,018.00		0.00	0.00	0.00	1,89
GRAND TOTAL			CA	1,893.80	1,018.00 1,018.00	151.80	724.00 724.00	0.00 0.00	1,018.00		0.00	0.00	0.00	1,89



RNC	NUMERO DOCUMENT	DATE D EMISION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	XES, FRAIS & CHAR F&C	GES PEN	MONTANT COBL	TAUX	COMMISSION EFFECTIV TAXABLE	E NON TAXABLE	TVA SUR COMM	NET PAYE
20-2	5474 3 HE	AMITIE VO			018						RC	S : FR19405270	141 (Regis	stre du commerce et de			
ISSUE																	
KTT · · · · ·	1024693234	04FEB23	FFVV		!	CA	807.11	310.00	169.11	328.00	0.00	310.00	0.00	0.00	0.00	0.00	807.
	TOTAL						807.11	310.00	169.11	328.00	0.00	310.00		0.00	0.00	0.00	807
	T TOTALS - 20-2 5																
ISSUES GRANE	S D TOTAL					CA CA	807.11 807.11	310.00 310.00	169.11 169.11	328.00 328.00	0.00 0.00	310.00 310.00		0.00 0.00	0.00 0.00	0.00 0.00	807. 807.
20-2 !	5477 6 HE	SUCCES VO			, Paris , 7501	7					RC	S : FR34391823	424 (Regis	stre du commerce et de			
*ISSUE																	
KTT	1024980964	07FEB23	FFVV		!	CA	709.64	380.00	83.64	246.00	0.00	380.00	0.00	0.00	0.00	0.00	709
SUES '	TOTAL						709.64	380.00	83.64	246.00	0.00	380.00		0.00	0.00	0.00	709
	T TOTALS - 20-2 5																
SSUES	S					CA	709.64	380.00	83.64	246.00	0.00	380.00		0.00	0.00	0.00	70
GRANE	O TOTAL					CA	709.64	380.00	83.64	246.00	0.00	380.00		0.00	0.00	0.00	709
20-2 !	5576 0 HE	HELIADES									RC	S : FR21317643	963 (Regis	stre du commerce et de	1		
			DU GOLF, I	BAT. 1, 1ER	ETAGE, RUI	GUILLIBI	ER DE LA LAUZIERE	, Aix-en-Provenc	e, Bouches-dı	ı-rhone , 13100							
*ISSUE	ES																
KTT	1024789279	01FEB23	FFVV		1	CA	593.39	207.00	140.39	246.00	0.00	207.00	0.00	0.00	0.00	0.00	593
KTT	1024789280	01FEB23	FFVV		1	CA	593.39	207.00	140.39	246.00	0.00	207.00	0.00	0.00	0.00	0.00	593
KTT KTT	1024789281	01FEB23	FFVV FFVV			CA	593.39 593.39	207.00	140.39	246.00	0.00	207.00	0.00	0.00 0.00	0.00 0.00	0.00	593. 593.
KTT	1024789282 1024789283	01FEB23 01FEB23	FFVV			CA	593.39	207.00 207.00	140.39 140.39	246.00 246.00	0.00	207.00 207.00	0.00	0.00	0.00	0.00 0.00	593
KTT	1024789284	01FEB23	FFVV			CA CA	593.39	207.00	140.39	246.00	0.00	207.00	0.00	0.00	0.00	0.00	593
CTT	1024789285	01FEB23	FFVV			CA	593.39	207.00	140.39	246.00	0.00 0.00	207.00	0.00	0.00	0.00	0.00	593
KTT	1024789286	01FEB23	FFVV		i	CA	593.39	207.00	140.39	246.00	0.00	207.00	0.00	0.00	0.00	0.00	593
TT.	1024789287	01FEB23	FFVV		i	CA	593.39	207.00	140.39	246.00	0.00	207.00	0.00	0.00	0.00	0.00	593
CTT	1024789288	01FEB23	FFVV		i	CA	593.39	207.00	140.39	246.00	0.00	207.00	0.00	0.00	0.00	0.00	593
TT	1024789289	01FEB23	FFVV		i	CA	593.39	207.00	140.39	246.00		207.00	0.00	0.00	0.00	0.00	593
CTT	1024789290	01FEB23	FFVV		i	CA	593.39	207.00	140.39	246.00	0.00	207.00	0.00	0.00	0.00	0.00	593
CTT	1024789290	01FEB23	FFVV		i	CA	593.39	207.00	140.39	246.00	0.00	207.00	0.00	0.00	0.00	0.00	593
TT	1024789291	01FEB23	FFVV		i	CA	593.39	207.00	140.39	246.00	0.00	207.00	0.00	0.00	0.00	0.00	59
TT	1024789292	01FEB23	FFVV		i	CA	593.39	207.00	140.39	246.00	0.00	207.00	0.00	0.00	0.00	0.00	59:
TT	1024789293	01FEB23	FFVV			CA	593.39	207.00	140.39	246.00	0.00	207.00	0.00	0.00	0.00	0.00	59
CTT	1024789294	01FEB23	FFVV		i	CA	593.39	207.00	140.39	246.00	0.00	207.00	0.00	0.00	0.00	0.00	59
CTT	1024789295	01FEB23	FFVV			CA	593.39	207.00	140.39	246.00	0.00	207.00	0.00	0.00	0.00	0.00	59:
CTT			FFVV		1						0.00			0.00			
	1024789297	01FEB23			1	CA	593.39	207.00	140.39	246.00	0.00	207.00	0.00		0.00	0.00	593
(TT	1024789298	01FEB23	FFVV			CA	593.39	207.00	140.39	246.00	0.00	207.00	0.00	0.00	0.00	0.00	593
KTT	1024789299	01FEB23	FFVV		1	CA	593.39	207.00	140.39	246.00	0.00	207.00	0.00	0.00	0.00	0.00	593
CTT	1024789300	01FEB23	FFVV		I	CA	593.39	207.00	140.39	246.00	0.00	207.00	0.00	0.00	0.00	0.00	593



923 CORSAIR

TRNC	NUMERO DOCUMENT	DATE D EMISION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	TAXES, FRAIS & CHARGES F&C	PEN	MONTANT COBL	TAUX	COMMISSION EFFECTI TAXABLE	VE NON TAXABLE	TVA SUR COMM	NET A PAYER
20-2 5	576 0 HE	HELIADES			· · ·						P	CS : FR21317643	963 (Regi	stre du commerce et d			
20-2 5	1576 U HE			DAT 4 45D 5	T405 DU					1 1 40400		00 . 1 1(2 10 17 0 40	Joo (Itegi	stre da commerce et d			
				BAT. 1, 1ER E	TAGE, RUE		ER DE LA LAUZIERI	•									
TKTT	1024789301	01FEB23	FFVV		1	CA	593.39	207.00	140.39	246.00	0.00	207.00	0.00	0.00	0.00	0.00	593.39
TKTT	1024789302	01FEB23	FFVV		1	CA	593.39	207.00	140.39	246.00	0.00	207.00	0.00	0.00	0.00	0.00	593.39
TKTT	1024789303	01FEB23	FFVV		1	CA	593.39	207.00	140.39	246.00	0.00	207.00	0.00	0.00	0.00	0.00	593.39
TKTT	1024789304	01FEB23	FFVV		1	CA	593.39	207.00	140.39	246.00	0.00	207.00	0.00	0.00	0.00	0.00	593.39
TKTT	1024789305	01FEB23	FFVV		!	CA	593.39	207.00	140.39	246.00	0.00	207.00	0.00	0.00	0.00	0.00	593.39
TKTT	1024789306	01FEB23	FFVV FFVV		1	CA	593.39	207.00	140.39	246.00	0.00	207.00	0.00	0.00	0.00	0.00	593.39
тктт тктт	1024789307	01FEB23 01FEB23	FFVV		1	CA	593.39	207.00	140.39	246.00	0.00	207.00	0.00	0.00	0.00	0.00	593.39 593.39
TKTT	1024789308 1024789309	01FEB23	FFVV		1	CA	593.39 593.39	207.00 207.00	140.39 140.39	246.00 246.00	0.00	207.00 207.00	0.00	0.00 0.00	0.00 0.00	0.00	593.39
TKTT	1024789310	01FEB23	FFVV		1	CA CA	593.39	207.00	140.39	246.00	0.00				0.00	0.00	593.39
TKTT	1024789310	01FEB23	FFVV		1	CA	593.39	207.00	140.39	246.00	0.00	207.00 207.00	0.00	0.00 0.00	0.00	0.00	593.39
TKTT	1024789311	01FEB23	FFVV		i	CA	593.39	207.00	140.39	246.00	0.00	207.00	0.00	0.00	0.00	0.00	593.39
TKTT	1024789312	01FEB23	FFVV		i	CA	593.39	207.00	140.39	246.00	0.00	207.00	0.00	0.00	0.00	0.00	593.39
TKTT	1024789313	01FEB23	FFVV		i	CA	593.39	207.00	140.39	246.00	0.00	207.00	0.00	0.00	0.00	0.00	593.39
TKTT	1024789314	01FEB23	FFVV		i	CA	593.39	207.00	140.39	246.00	0.00	207.00	0.00	0.00	0.00	0.00	593.39
TKTT	1024789316	01FEB23	FFVV		i	CA	593.39	207.00	140.39	246.00	0.00	207.00	0.00	0.00	0.00	0.00	593.39
TKTT	1024789317	01FEB23	FFVV		i	CA	593.39	207.00	140.39	246.00	0.00	207.00	0.00	0.00	0.00	0.00	593.39
TKTT	1024789318	01FEB23	FFVV		i	CA	593.39	207.00	140.39	246.00	0.00	207.00	0.00	0.00	0.00	0.00	593.39
TKTT	1024789325	01FEB23	FFVV		i	CA	593.39	207.00	140.39	246.00	0.00	207.00	0.00	0.00	0.00	0.00	593.39
TKTT	1024789326	01FEB23	FFVV		i	CA	593.39	207.00	140.39	246.00	0.00	207.00	0.00	0.00	0.00	0.00	593.39
TKTT	1024789327	01FEB23	FFVV		i	CA	593.39	207.00	140.39	246.00	0.00	207.00	0.00	0.00	0.00	0.00	593.39
TKTT	1024909870	03FEB23	FFVV		1	CA	593.13	207.00	140.13	246.00	0.00	207.00	0.00	0.00	0.00	0.00	593.13
TKTT	1024909871	03FEB23	FFVV		1	CA	593.13	207.00	140.13	246.00	0.00	207.00	0.00	0.00	0.00	0.00	593.13
TKTT	1024909872	03FEB23	FFVV		1	CA	593.13	207.00	140.13	246.00	0.00	207.00	0.00	0.00	0.00	0.00	593.13
TKTT	1024909873	03FEB23	FFVV		1	CA	593.13	207.00	140.13	246.00	0.00	207.00	0.00	0.00	0.00	0.00	593.13
TKTT	1024930800	06FEB23	FFVV		1	CA	592.65	207.00	139.65	246.00	0.00	207.00	0.00	0.00	0.00	0.00	592.65
TKTT	1024930806	06FEB23	FFVV		1	CA	592.65	207.00	139.65	246.00	0.00	207.00	0.00	0.00	0.00	0.00	592.65
TKTT	1024930807	06FEB23	FFVV		1	CA	592.65	207.00	139.65	246.00	0.00	207.00	0.00	0.00	0.00	0.00	592.65
TKTT	1024930808	06FEB23	FFVV		1	CA	592.65	207.00	139.65	246.00	0.00	207.00	0.00	0.00	0.00	0.00	592.65
TKTT	1024930809	06FEB23	FFVV		1	CA	592.65	207.00	139.65	246.00	0.00	207.00	0.00	0.00	0.00	0.00	592.65
TKTT	1024930810	06FEB23	FFVV		1	CA	592.65	207.00	139.65	246.00	0.00	207.00	0.00	0.00	0.00	0.00	592.65
TKTT	1024930811	06FEB23	FFVV		1	CA	592.65	207.00	139.65	246.00	0.00	207.00	0.00	0.00	0.00	0.00	592.65
TKTT	1024930812	06FEB23	FFVV		1	CA	592.65	207.00	139.65	246.00	0.00	207.00	0.00	0.00	0.00	0.00	592.65
TKTT	1024930813	06FEB23	FFVV		1	CA	592.65	207.00	139.65	246.00	0.00	207.00	0.00	0.00	0.00	0.00	592.65
TKTT	1024930814	06FEB23	FFVV		1	CA	592.65	207.00	139.65	246.00	0.00	207.00	0.00	0.00	0.00	0.00	592.65
TKTT	1024930815	06FEB23	FFVV		1	CA	592.65	207.00	139.65	246.00	0.00	207.00	0.00	0.00	0.00	0.00	592.65
TKTT	1024930816	06FEB23	FFVV		1	CA	592.65	207.00	139.65	246.00	0.00	207.00	0.00	0.00	0.00	0.00	592.65
TKTT	1024930817	06FEB23	FFVV		1	CA	592.65	207.00	139.65	246.00	0.00	207.00	0.00	0.00	0.00	0.00	592.65
TKTT	1024930818	06FEB23	FFVV		1	CA	592.65	207.00	139.65	246.00	0.00	207.00	0.00	0.00	0.00	0.00	592.65
TKTT	1024930819	06FEB23	FFVV		1	CA	592.65	207.00	139.65	246.00	0.00	207.00	0.00	0.00	0.00	0.00	592.65
TKTT	1024930820	06FEB23	FFVV		1	CA	592.65	207.00	139.65	246.00	0.00	207.00	0.00	0.00	0.00	0.00	592.65
TKTT	1024930821	06FEB23	FFVV		I	CA	592.65	207.00	139.65	246.00	0.00	207.00	0.00	0.00	0.00	0.00	592.65
TKTT	1024930822	06FEB23	FFVV		1	CA	592.65	207.00	139.65	246.00	0.00	207.00	0.00	0.00	0.00	0.00	592.65
TKTT	1024930823	06FEB23	FFVV		1	CA	592.65	207.00	139.65	246.00	0.00	207.00	0.00	0.00	0.00	0.00	592.65
TKTT	1024930824	06FEB23	FFVV		1	CA	592.65	207.00	139.65	246.00	0.00	207.00	0.00	0.00	0.00	0.00	592.65
TKTT	1024930825	06FEB23	FFVV		1	CA	592.65	207.00	139.65	246.00	0.00	207.00	0.00	0.00	0.00	0.00	592.65
TKTT	1024930826	06FEB23	FFVV		1	CA	592.65	207.00	139.65	246.00	0.00	207.00	0.00	0.00	0.00	0.00	592.65
TKTT	1024930827	06FEB23	FFVV		1	CA	592.65	207.00	139.65	246.00	0.00	207.00	0.00	0.00	0.00	0.00	592.65
TKTT	1024930828	06FEB23	FFVV		1	CA	592.65	207.00	139.65	246.00	0.00	207.00	0.00	0.00	0.00	0.00	592.65
TKTT	1024930829	06FEB23	FFVV		1	CA	592.65	207.00	139.65	246.00	0.00	207.00	0.00	0.00	0.00	0.00	592.65
TKTT	1024930830	06FEB23	FFVV		I	CA	592.65	207.00	139.65	246.00	0.00	207.00	0.00	0.00	0.00	0.00	592.65

08-FEB-2023 07:16:31PM

		NUMERO	DATE		NR			MONTANT	MONTANT		XES, FRAIS & CHARGE		MONTANT		COMMISSION EFFE		TVA SUR	NE
PARC CLUB OLIF. ART. 1. TRE TAGE SUBCINE DE LA LAURE RE LA LAURE RE LA LAURE RE LA LAURE RE LA LAURE RE LA LAURE RE LA LAURE RE LA LAURE RE LA LAURE RE	NC .	DOCUMENT	D EMISION	CPUI	CODE	STAT	FOP	TRANSACTION	TARIF	TAXE	F&C	PEN	COBL	TAUX	TAXABLE	NON TAXABLE	СОММ	PA
PARC CLUB OLIF. ART. 1. TRE TAGE SUBCINE DE LA LAURE RE LA LAURE RE LA LAURE RE LA LAURE RE LA LAURE RE LA LAURE RE LA LAURE RE LA LAURE RE LA LAURE RE	1-2	5576 0 HF	HELIADES									R	CS : FR21317643	963 (Regis	tre du commerce e	et de:		
Cocoordina Coc	_			DU GOLF, I	BAT. 1, 1ER	ETAGE, RUE	GUILLIBI	ER DE LA LAUZIERI	E, Aix-en-Proven	ce, Bouches-du	ı-rhone , 13100							
December December	Т	1024930831	06FEB23	FFVV		T	CA	592.65	207.00	139.65	246.00	0.00	207.00	0.00	0.00	0.00	0.00	5
Total State Total State	TT			FFVV		1			207.00					0.00		0.00	0.00	5
1	TT	1024967047	06FEB23	FFVV		1	CA	592.65	207.00	139.65	246.00		207.00	0.00	0.00	0.00	0.00	5
122490708 991-1823 FFVV 1	TT	1024967048	06FEB23	FFVV		1	CA	592.65	207.00	139.65	246.00		207.00	0.00	0.00	0.00	0.00	5
March Marc	TT	1024967049	06FEB23	FFVV		1	CA	592.65	207.00	139.65	246.00		207.00	0.00	0.00	0.00	0.00	5
	TT	1024967050	06FEB23	FFVV		1	CA	592.65	207.00	139.65	246.00		207.00	0.00	0.00	0.00	0.00	5
1	TT	1024967051	06FEB23	FFVV		1	CA	592.65	207.00	139.65	246.00	0.00	207.00	0.00	0.00	0.00	0.00	5
10284907038 005E022 FIVV	TT	1024967052	06FEB23	FFVV		1	CA	592.65	207.00	139.65	246.00		207.00	0.00	0.00	0.00	0.00	5
1024667058 00FFB23	TT	1024967053	06FEB23	FFVV		I	CA	592.65	207.00	139.65	246.00	0.00	207.00	0.00	0.00	0.00	0.00	5
10069997050 009F8223	TT	1024967054	06FEB23	FFVV		I	CA	592.65	207.00	139.65	246.00	0.00	207.00	0.00	0.00	0.00	0.00	5
TOTAL	TT	1024967055	06FEB23	FFVV		1	CA	592.65	207.00	139.65	246.00		207.00	0.00	0.00	0.00	0.00	5
VARIABLE 1	TT	1024967056	06FEB23	FFVV		!	CA	592.65	207.00	139.65	246.00	0.00	207.00	0.00	0.00	0.00	0.00	5
1 CA 590.45 297.00 140.40 243.00 0.0 207.00 20.0 20.0 0.0 0.0 0.0 0.0 0.0 0.0 0.	JES	TOTAL						50,408.99	17,595.00	11,903.99	20,910.00	0.00	17,595.00		0.00	0.00	0.00	50,4
1200 1007 1004 1004	REFL	INDS																
## TOTALS -28-2-5978 0 ## TOTALS -28-2-5978 0 ## E LECLERC VOYAGES 10 RUB DE MONTARAN , Fleury-les-Aubrais, Loiret , 45400 10 CA 1,586,73	ND	1024772209	04FEB23			1	CA	-590.43	-207.00	-140.43	-243.00	0.00	-207.00	0.00	0.00	0.00	0.00	-5
NT TOTALS - 20-2 5576 0 SE CA 50-408.59 17,395.00 11,395.00 12,001.00 0,00 17,595.00 0,00 0,00 0,00 0,00 0,00 0,00 0,00	ΓDN:	1024772209		1200				0.00										
Second Company Compa	UNE	S TOTAL						-590.43	-207.00	-140.43	-243.00	0.00	-207.00		0.00	0.00	0.00	-4
## THALASSO N1 ## THA	RAN	O TOTAL					CA	49,818.56	17,388.00	11,763.56	20,667.00	0.00	17,388.00		0.00	0.00	0.00	49,8
## PROPRIES 1024436718 03FEB23 FFW	0-2	5608 4 HE										R	CS : FR74480972	332 (Regis	tre du commerce e	et de:		
1024436718 03FEB23 FFVV I CA 1,152.27 712.00 78.27 362.00 0.00 712.00 0.00 0.00 0.00 0.00 0.00 0.00 1024436719 03FEB23 FFVV I CA 1,642.77 1,124.00 78.27 362.00 0.00 1,124.00 0.00 0.00 0.00 0.00 0.00 0.00 102436738 04FEB23 FFVV I CA 869.83 399.00 142.83 328.00 0.00 399.00 0.00 0.00 0.00 0.00 0.00			10 RUE DE M	ONTARAN	, Fleury-les	s-Aubrais, L	oiret , 454	00										
1024436719 03FEB23 FFVV I CA 1,564.27 1,124.00 78.27 362.00 0.00 1,124.00 0.00 0.00 0.00 0.00 0.00 0.00 1024436738 04FEB23 FFVV I CA 869.83 399.00 142.83 328.00 0.00 399.00 0.00 0.00 0.00 0.00 0.00	SSU TT		0255022	FF\A/				1 150 07	712.00	70.07	262.00		712.00	0.00	0.00	0.00	0.00	1.1
1024436738 04FB23 FFVV I CA 869.83 399.00 142.83 328.00 0.00 399.00 0.00 0.00 0.00 0.00 0.00																		1,1
3,586.37 2,235.00 299.37 1,052.00 0.00 2,235.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	TT TT																	1,5 8
NT TOTALS - 20-2 5608 4 ES CA 3,586.37 2,235.00 299.37 1,052.00 0.00 2,235.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00		1024436736				:		009.03		142.03	326.00	0.00			0.00	0.00		
NT TOTALS - 20-2 5608 4 ES	UES																	3,5
CA 3,586.37 2,235.00 299.37 1,052.00 0.00 2,235.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	AGEN																	
CA 3,586.37 2,235.00 299.37 1,052.00 0.00 2,235.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	SSUE	3					CA	3,586.37	2.235.00	299.37	1,052.00	0.00	2,235.00		0.00	0.00	0.00	3,5
22-24 RUE DU PRESIDENT WILSON , Levallois-Perret, Hauts-de-Seine , 92300 JES 1024806583 01FEB23 FFVV I CA 1.092.01 605.00 125.01 362.00 0.00 605.00 0.00 0.00 0.00 0.00 0.00	RAN	TOTAL								299.37	1,052.00		2,235.00		0.00	0.00	0.00	3,5
22-24 RUE DU PRESIDENT WILSON , Levallois-Perret, Hauts-de-Seine , 92300 JES 1024806583 01FEB23 FFVV I CA 1.092.01 605.00 125.01 362.00 0.00 605.00 0.00 0.00 0.00 0.00 0.00	<u> </u>	5650 4 HE	THALASSO	N1								R	CS : FR51445339	138 (Regis	tre du commerce e	et de:		
1024806583 01FEB23 FFVV I CA 1,092.01 605.00 125.01 362.00 0.00 605.00 0.00 0.00 0.00 0.00 0.00					NT WILSON	, Levallois-	Perret, Ha	auts-de-Seine , 9230	0									
1024806584 01FEB23 FFVV I CA 1,092.01 605.00 125.01 362.00 0.00 605.00 0.00 0.00 0.00 0.00	ssu																	
	TT					1						0.00	605.00					1,0
FEB-2023 07:16:31PM Page	ΓT	1024806584	01FEB23	FFVV		I	CA	1,092.01	605.00	125.01	362.00	0.00	605.00	0.00	0.00	0.00	0.00	1,0
FEB-2023 07:16:31PM Page																		
) L	FR-2023	07:16:31	PM													Par	ne · 00



RNC	NUMERO DOCUMENT	DATE D EMISION	CPUI	NR CODE	STAT F	MONTANT OP TRANSACTION	MONTANT TARIF	TAXE	(ES, FRAIS & CHAR(F&C	GES PEN	MONTANT COBL	TAUX	COMMISSION EFFE TAXABLE	CTIVE NON TAXABLE	TVA SUR COMM	NET A PAYER
20-2 5	650 4 HE	THALASSO					_			RC	S : FR51445339	138 (Regis	tre du commerce e	et de:		
		22-24 RUE D	UPRESIDEN	·········	-evaliois-Perret	, Hauts-de-Seine , 9230										
SSUES T	OTAL					2,184.02	1,210.00	250.02	724.00	0.00	1,210.00		0.00	0.00	0.00	2,184.02
AGEN	TOTALS - 20-2 56	50 4														
ISSUES					CA	2,184.02	1,210.00	250.02	724.00	0.00	1,210.00		0.00	0.00	0.00	2,184.02
GRAND	TOTAL				CA	2,184.02	1,210.00	250.02	724.00	0.00	1,210.00		0.00	0.00	0.00	2,184.02
20-2 5	665 5 HE	TROPICAL	EMENT VO	TRE SAS						RC	S : FR86389626	359 (Regis	tre du commerce e	et de:		
		2 Quai Victor	Augagneur	, Lyon, Rhon	ne , 69003											
**ISSUE																
TKTT	9697349730	01FEB23	FFVV	!	I CA		503.00	73.98	362.00	0.00	503.00	0.00	0.00	0.00	0.00	938.98
TKTT TKTT	9697349731 9697395057	01FEB23 06FEB23	FFVV FFVV		I CA		503.00 343.00	73.98 124.33	362.00 362.00	0.00	503.00 343.00	0.00	0.00	0.00 0.00	0.00 0.00	938.98 829.33
KTT	9697395058	06FEB23	FFVV		I CA		343.00	124.33	362.00	0.00 0.00	343.00	0.00	0.00	0.00	0.00	829.3
KTT	9697395059	06FEB23	FFVV	i	l CA		343.00	124.33	362.00	0.00	343.00	0.00	0.00	0.00	0.00	829.3
KTT	9697395060	06FEB23	FFVV	i	. CA		334.00	124.33	362.00	0.00	334.00	0.00	0.00	0.00	0.00	820.3
KTT	9697395061	06FEB23	FFVV	i	I CA		334.00	124.33	362.00	0.00	334.00	0.00	0.00	0.00	0.00	820.3
KTT	9697395137	07FEB23	FSFF	ı	I CA		891.00	83.24	246.00	0.00	891.00	0.00	0.00	0.00	0.00	1,220.24
TKTT	9697395138	07FEB23	SFVV							0.00						
KTT	9697395139	07FEB23	FSFF	ı	I CA	1,220.24	891.00	83.24	246.00	0.00	891.00	0.00	0.00	0.00	0.00	1,220.24
+TKTT	9697395140	07FEB23	SFVV													
EMDA	5004194642	01FEB23	FVVV	ı	I CA	A 25.00	25.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	25.00
MDA	5004194643	01FEB23	FVVV	- 1	I CA	A 25.00	25.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	25.00
SSUES T	OTAL					8,497.09	4,535.00	936.09	3,026.00	0.00	4,535.00		0.00	0.00	0.00	8,497.09
	TOTALS - 20-2 56	65 5														
ISSUES GRAND					CA CA		4,535.00 4,535.00	936.09 936.09	3,026.00 3,026.00	0.00	4,535.00 4,535.00		0.00	0.00 0.00	0.00 0.00	8,497.09 8,497.09
GRAND	TOTAL				C.	6,497.09	4,555.00	936.09	3,026.00	0.00	4,555.00		0.00	0.00	0.00	0,497.09
20-2 5	688 0 HE	FAVORIS V	ACANCES							RC	S : FR38452042	351 (Regis	tre du commerce e	et de:		
		26 AVENUE	FOCH , Nan	cy, Meurthe-et	t-Moselle , 5400	00										
**ISSUE		06FEB23	FFVV			1 000 11	F24.00	160 11	229.00		F34.00	0.00	0.00	0.00	0.00	1 000 11
TKTT	1024764780	U6FEB23	FFVV		I CA		531.00	169.11	328.00	0.00	531.00	0.00		0.00		1,028.11
SSUES T	UIAL					1,028.11	531.00	169.11	328.00	0.00	531.00		0.00	0.00	0.00	1,028.11
	TOTALS - 20-2 56	88 0														
AGEN																
AGEN1					CA	1,028.11	531.00	169.11	328.00	0.00	531.00		0.00	0.00	0.00	1,028.1



RNC	NUMERO DOCUMENT	DATE D EMISION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	(ES, FRAIS & CHAR) F&C	GES PEN	MONTANT COBL	TAUX	TAXABLE	NON TAXABLE	TVA SUR COMM	NE ⁻
20-2 !	695 0 HE	OLONNE V	OYAGES I	FURI							RC	S : FR84447550	070 (Regist	re du commerce e	t de:		
) , Olonne-s	ur-Mer, V	endee , 85340						, ,				
*ISSUE	S																
KTT	1024164553	03FEB23	FFVV		1	CA	1,510.10	1,185.00	76.10	249.00	0.00	1,185.00	0.00	0.00	0.00	0.00	1,510
KTT	1024164554	03FEB23	FFVV		I	CA	1,510.10	1,185.00	76.10	249.00	0.00	1,185.00	0.00	0.00	0.00	0.00	1,510
SUES	TOTAL						3,020.20	2,370.00	152.20	498.00	0.00	2,370.00		0.00	0.00	0.00	3,02
	T TOTALS - 20-2 56																
		J35 U				0.4	2 020 20	0.070.00	450.00	408.00	0.00	2 270 00		0.00	0.00	0.00	2.02
GRAND	TOTAL					CA CA	3,020.20 3,020.20	2,370.00 2,370.00	152.20 152.20	498.00 498.00	0.00	2,370.00 2,370.00		0.00 0.00	0.00 0.00	0.00 0.00	3,020 3,020
GRANL	TOTAL					CA	3,020.20	2,370.00	152.20	496.00	0.00	2,370.00		0.00	0.00	0.00	3,020
20-2 !	5720 4 HE	SADER VO	YAGES SA	ARL							RC	S : FR78381808	609 (Regist	re du commerce e	t de:		
		209 RUE SAI	NT MAUR ,	, Paris, Pari	s,75010												
*ISSUE	S																
KTT	1024804746	01FEB23	FVVV		1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(
RTDN: KTT	1023118027 1024804747	01FEB23	0200 FFVV			EX CA	0.00 896.51	420.00	114.51	362.00		420.00	0.00	0.00	0.00	0.00	89
CTT	1024804747	01FEB23	FFFV		i	CA	917.91	413.00	142.91	362.00	0.00	413.00	0.00	0.00	0.00	0.00	91
CTT	1024804751	01FEB23	FFVV		i	CA	776.51	300.00	114.51	362.00	0.00	300.00	0.00	0.00	0.00	0.00	77
CTT	1024804755	01FEB23	FVVV		1	CA	475.12	271.00	27.12	177.00	0.00	271.00	0.00	0.00	0.00	0.00	47
(TT	1024804760	01FEB23	FFVV		1	CA	4,016.49	3,367.00	181.49	468.00	0.00	3,367.00	0.00	0.00	0.00	0.00	4,01
KTT	1024804761	01FEB23	FFVV		1	CA	4,016.49	3,367.00	181.49	468.00	0.00	3,367.00	0.00	0.00	0.00	0.00	4,01
KTT	1024804769	02FEB23	FFVV		I	CA	776.75	300.00	114.75	362.00	0.00	300.00	0.00	0.00	0.00	0.00	77
KTT	1024804774	02FEB23	FVVV		I		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
RTDN:	5249000189		0200			EX	0.00										
KTT	1024804816	03FEB23	FFVV		I	CA	822.18	335.00	125.18	362.00	0.00	335.00	0.00	0.00	0.00	0.00	82
KTT	1024804817	03FEB23	FFVV		1	CA	822.18	335.00	125.18	362.00	0.00	335.00	0.00	0.00	0.00	0.00	82
KTT	1024804818	03FEB23	FFVV		I	CA	822.18	335.00	125.18	362.00	0.00	335.00	0.00	0.00	0.00	0.00	82
KTT	1024804837	04FEB23	FFVV		!	CA	786.33	300.00	124.33	362.00	0.00	300.00	0.00	0.00	0.00	0.00	78
KTT	1024933903	06FEB23	FFVV		ı	CA	121.18	92.00	29.18	0.00	0.00	92.00	0.00	0.00	0.00	0.00	12
RTDN:	1022767216		0200			EX	0.00										
(TT	1024933921	07FEB23	FFVV			CA	776.69	300.00	114.69	362.00	0.00	300.00	0.00	0.00	0.00	0.00	77
KTT MDS	1024933922	07FEB23	FFVV FVVV		! !*	CA	776.69	300.00	114.69	362.00	0.00	300.00	0.00	0.00	0.00	0.00	77
RTDN:	9508030850 1022767216	06FEB23	0200		1	EX	0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDA	9507867191	02FEB23	FVVV		1	CA	200.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	20
MDA	9507867192	03FEB23	FFVV		i	CA	80.00	80.00	0.00	0.00	0.00	80.00	0.00	0.00	0.00	0.00	8
MDA	9507867193	06FEB23	FVVV		1	CA	15.00	15.00	0.00	0.00	0.00	15.00	0.00	0.00	0.00	0.00	1
ANX	1024804756	01FEB23	VVVV		l*		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ANX	1024804757	01FEB23	VVVV		I*		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ANX ANX	1024804758 1024804759	01FEB23 01FEB23	VVVV		* *		0.00	0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00 0.00	
SUES	TOTAL						17,098.21	10,730.00	1,635.21	4,733.00	0.00	10,730.00		0.00	0.00	0.00	17,09
*REFU	NDS																
FND	1024804760	07FEB23			1	CA	-4,016.49	-3,367.00	-181.49	-468.00	0.00	-3,367.00	0.00	0.00	0.00	0.00	-4,010
RTDN:	1024804760	075500	1200			6.	0.00	2.007.00	101 10	460.00		0.007.00	0.00	0.00	0.00	0.00	4.044
RFND	1024804761	07FEB23			ı	CA	-4,016.49	-3,367.00	-181.49	-468.00	0.00	-3,367.00	0.00	0.00	0.00	0.00	-4,016
	EB-2023	07:16:31															ge : 0021



20-2 5720 4 HE PRIDN: 1024804761 REFUNDS TOTAL AGENT TOTALS - 20-2 572 ISSUES REFUNDS GRAND TOTAL	SADER VO			750:-												
EFUNDS TOTAL AGENT TOTALS - 20-2 572 ISSUES REFUNDS	209 RUE SAII		Paris, Paris	==0:-						RC	S : FR78381808	609 (Regist	re du commerce e	t de:		
AGENT TOTALS - 20-2 572 ISSUES REFUNDS		1200		,75010												
AGENT TOTALS - 20-2 572 ISSUES REFUNDS						0.00										
ISSUES REFUNDS						-8,032.98	-6,734.00	-362.98	-936.00	0.00	-6,734.00		0.00	0.00	0.00	-8,032.9
ISSUES REFUNDS																
REFUNDS	20 4															
					CA	17,098.21	10,730.00	1,635.21	4,733.00	0.00	10,730.00		0.00	0.00	0.00	17,098.
GRAND TOTAL					CA	-8,032.98	-6,734.00	-362.98	-936.00	0.00	-6,734.00		0.00	0.00	0.00	-8,032.
					CA	9,065.23	3,996.00	1,272.23	3,797.00	0.00	3,996.00		0.00	0.00	0.00	9,065.
20-2 5723 0 AE	AILLEURS	VOYAGES	<u> </u>							RC	S : FR62312326	275 (Regist	re du commerce e	t de:		
	LA COURTIN	E CENTRE	COMMERCIA	L CARREF	OUR, Avi	gnon, Jura , 84000										
**ISSUES																
FKTT 1024289415 FKTT 1024289416	07FEB23 07FEB23	FFVV FFVV		1	CA CA	1,278.20 972.57	807.00 541.00	143.20 103.57	328.00 328.00	0.00	807.00 541.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	1,278. 972.
EMDA 9507971163	07FEB23	FVVV		i	CA	50.00	50.00	0.00	0.00	0.00 0.00	50.00	0.00	0.00	0.00	0.00	50.
SSUES TOTAL						2,300.77	1,398.00	246.77	656.00	0.00	1,398.00		0.00	0.00	0.00	2,300.
AGENT TOTALS - 20-2 572	23 0															
ISSUES					CA	2,300.77	1,398.00	246.77	656.00	0.00	1,398.00		0.00	0.00	0.00	2,300
GRAND TOTAL					CA	2,300.77	1,398.00	246.77	656.00	0.00	1,398.00		0.00	0.00	0.00	2,300.7
20-2 5725 2 HE	E LECLERO	VOYAGE	:s							RC	S : FR64447499	203 (Regist	re du commerce e	t de:		
				CLERC ROU	ITE DE PEI	RROS, Lannion, C	otes-darmor , 223	800								
**REFUNDS																
RFND 6979955564	03FEB23			I	CA	-153.94	0.00	-153.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-153.
+RTDN: 6979955564		1234				0.00										
REFUNDS TOTAL						-153.94	0.00	-153.94	0.00	0.00	0.00		0.00	0.00	0.00	-153.9
AGENT TOTALS - 20-2 572	25 2				0.4	452.04	0.00	450.04	0.00	0.00	0.00		0.00	0.00	0.00	152.0
REFUNDS					CA	-153.94	0.00	-153.94	0.00	0.00	0.00		0.00	0.00	0.00	-153.
GRAND TOTAL					CA	-153.94	0.00	-153.94	0.00	0.00	0.00		0.00	0.00	0.00	-153.9
20-2 5742 5 HE	SOK SAN V	OYAGES	SARL							RC	S : FR91451875	561 (Regist	re du commerce e	t de:		
	1 RUE DE MA	RSEILLE ,	Lyon, Rhon	ne , 69007												
**ISSUES																
TKTT 1024695308	01FEB23	FSFF		I	CA	767.83	297.00	142.83	328.00	0.00	297.00	0.00	0.00	0.00	0.00	767.
TKTT 1024695309 TKTT 1024939144	01FEB23	SFVV			04	1 455 90	054.00	97.00	414.00	0	054.00	0.00	0.00	0.00	0.00	4 455
rii 1024939144	04FEB23 04FEB23	FFVV FFVV		i I	CA CA	1,455.89 1,455.89	954.00 954.00	87.89 87.89	414.00 414.00	0.00 0.00	954.00 954.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	1,455. 1,455.
TKTT 1024939145	UTI LDZJ															



923 CORSAIR

RNC	NUMERO DOCUMENT	DATE D EMISION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	XES, FRAIS & CHARG F&C	GES PEN	MONTANT COBL	TAUX	COMMISSION EFFECTIVI TAXABLE	E NON TAXABLE	TVA SUR COMM	NET PAYE
20-2 57	'42 5 HE	SOK SAN									RC	S : FR91451875	561 (Regis	tre du commerce et de	!		
		1 RUE DE M	ARSEILLE , I	Lyon, Rhon	ie,69007												
SSUES TO	TAL						3,679.61	2,205.00	318.61	1,156.00	0.00	2,205.00		0.00	0.00	0.00	3,679
AGENT	TOTALS - 20-2 5	742 5															
ISSUES						CA	3,679.61	2,205.00	318.61	1,156.00	0.00	2,205.00		0.00	0.00	0.00	3,679
GRAND 1	TOTAL					CA	3,679.61	2,205.00	318.61	1,156.00	0.00	2,205.00		0.00	0.00	0.00	3,679
20-2 57	'43 6 HE	LIBERT VO	YAGES								RC	S : FR89490271	038 (Regis	tre du commerce et de	!		
		116 RUE DE	TOCQUEVILL	LE , Paris,	Paris , 75017	•											
*ISSUES	3																
KTT	1024812825	06FEB23	FFVV		. !	CA	1,048.83	578.00	142.83	328.00	0.00	578.00	0.00	0.00	0.00	0.00	1,048
SSUES TO	TAL						1,048.83	578.00	142.83	328.00	0.00	578.00		0.00	0.00	0.00	1,048
	TOTALS - 20-2 5																
						CA	1,048.83	578.00	142.83	328.00	0.00	578.00		0.00	0.00	0.00	1,04
SSHES																	
GRAND 1		SKY TOUR				CA	1,048.83	578.00	142.83	328.00	0.00	578.00 S: FR444905599	986 (Regis	0.00 stre du commerce et de	0.00	0.00	1,04
20-2 57	754 3 HE		S TRAVELS		aut-Rhin , 68 [.]		1,048.83	578.00	142.83	328.00			986 (Regis			0.00	1,04
20-2 57	754 3 HE				aut-Rhin , 68		1,048.83 981.74	578.00 485.00	142.83	328.00			986 (Regis			0.00	
GRAND TO THE STATE OF THE STATE	7 54 3 HE	11 RUE DES	CARTES , M		aut-Rhin , 68	100					RC	S : FR444905599		tre du commerce et de	1		981
20-2 57	7 54 3 HE	02FEB23	CARTES , M		aut-Rhin , 68	100	981.74 981.74	485.00 485.00	168.74 168.74	328.00	0.00 0.00	485.00 485.00	0.00	otre du commerce et de	0.00	0.00	98
20-2 57 SISSUES	7 54 3 HE 3 1024855131	02FEB23	CARTES , M		aut-Rhin , 68	100	981.74 981.74	485.00 485.00	168.74 168.74	328.00 328.00	0.00 0.00	485.00 485.00	0.00	otre du commerce et de	0.00	0.00	98
20-2 57 EISSUES COTT SUES TO	754 3 HE 3 1024855131 10TAL TOTALS - 20-2 5	02FEB23	CARTES , M		aut-Rhin , 68	100 CA	981.74 981.74	485.00 485.00	168.74 168.74	328.00 328.00	0.00 0.00	485.00 485.00	0.00	0.00	0.00	0.00	98
20-2 57 *ISSUES	754 3 HE 3 1024855131 7TAL TOTALS - 20-2 5	02FEB23	FFVV	ulhouse, H		100 . CA	981.74 981.74 981.74	485.00 485.00 485.00	168.74 168.74	328.00 328.00 328.00	0.00 0.00 0.00	485.00 485.00 485.00 485.00	0.00	0.00 0.00	0.00	0.00	98
ISSUES TT AGENT SSUES GRAND 1	754 3 HE 5 1024855131 OTAL OTALS - 20-2 5 OTAL	11 RUE DES 02FEB23 754 3	FFW JR VOYAGE	ulhouse, H		CA CA CA	981.74 981.74 981.74	485.00 485.00 485.00 485.00	168.74 168.74	328.00 328.00 328.00	0.00 0.00 0.00	485.00 485.00 485.00 485.00	0.00	0.00 0.00 0.00	0.00	0.00	98 98
ISSUES TO AGENT ISSUES GRAND TO SUES TO AGENT ISSUES GRAND TO SUES GRAND	754 3 HE 1024855131 TAL TOTALS - 20-2 5	11 RUE DES 02FEB23 754 3 SELECTOU 58, Rue Rog	FFVV JR VOYAGE er Salengro -	ulhouse, H		CA CA CA	981.74 981.74 981.74 981.74	485.00 485.00 485.00 485.00 de-Marne , 94120	168.74 168.74 168.74 168.74	328.00 328.00 328.00 328.00	0.00 0.00 0.00	485.00 485.00 485.00 485.00 28: FR535621253	0.00 328 (Regis	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00	0.00 0.00 0.00 0.00	98 98 98 98
ISSUES TO AGENT SSUES GRAND TO SSUES TO SSUES TO SSUES GRAND TO SS	754 3 HE 3 1024855131 OTAL TOTALS - 20-2 5 TOTAL 1024814626	11 RUE DES 02FEB23 754 3 SELECTOL 58, Rue Rog 02FEB23	FFVV JR VOYAGE er Salengro -	ulhouse, H		CA CA CA CA	981.74 981.74 981.74 981.74 1ay-sous-Bois, Val-	485.00 485.00 485.00 485.00 de-Marne , 94120	168.74 168.74 168.74 168.74	328.00 328.00 328.00 328.00	0.00 0.00 0.00 0.00	485.00 485.00 485.00 485.00 2S: FR53562125:	0.00 328 (Regis	0.00 0.00 0.00 0.00 0.00	0.00	0.00 0.00 0.00 0.00	98 98 98
ISSUES TO SUES GRAND 1	754 3 HE 3 1024855131 TAL TOTALS - 20-2 5 TOTAL 1024814626 1024814626 1024814629	11 RUE DES 02FEB23 754 3 SELECTOL 58, Rue Rog 02FEB23 02FEB23	JR VOYAGE er Salengro -	ulhouse, H		CA CA CA CA CA CA	981.74 981.74 981.74 981.74 981.74	485.00 485.00 485.00 485.00 de-Marne , 94120 2,103.00 2,286.00	168.74 168.74 168.74 168.74	328.00 328.00 328.00 328.00 468.00 468.00	0.00 0.00 0.00 0.00 0.00	485.00 485.00 485.00 485.00 28: FR53562125: 2,103.00 2,286.00	0.00 328 (Regis	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	98 98 98 2,68 2,86
20-2 57 ISSUES TO	754 3 HE 1024855131 TOTALS - 20-2 5 TOTAL 758 0 HE 1024814626 1024814629 1024888690	02FEB23 02FEB23 754 3 SELECTOL 58, Rue Rog 02FEB23 02FEB23 03FEB23	JR VOYAGE er Salengro - FFVV FFVV FFVV	ulhouse, H		CA CA CA CA CA CA CA CA CA CA CA CA CA C	981.74 981.74 981.74 981.74 100.0000000000000000000000000000000000	485.00 485.00 485.00 485.00 de-Marne , 94120 2,103.00 2,286.00 1,804.00	168.74 168.74 168.74 168.74 112.03 112.03 119.07	328.00 328.00 328.00 328.00 468.00 468.00 348.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	485.00 485.00 485.00 485.00 2.8: FR53562125: 2,103.00 2,286.00 1,804.00	0.00 328 (Regis	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	98 98
ISSUES TO AGENT TO THE CITY CITY CITY CITY CITY CITY CITY CITY	754 3 HE 3 1024855131 TAL TOTALS - 20-2 5 TOTAL 1024814626 1024814626 1024814629	11 RUE DES 02FEB23 754 3 SELECTOL 58, Rue Rog 02FEB23 02FEB23	JR VOYAGE er Salengro -	ulhouse, H		CA CA CA CA CA CA CA CA CA CA CA CA CA C	981.74 981.74 981.74 981.74 981.74	485.00 485.00 485.00 485.00 de-Marne , 94120 2,103.00 2,286.00	168.74 168.74 168.74 168.74	328.00 328.00 328.00 328.00 468.00 468.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	485.00 485.00 485.00 485.00 28: FR53562125: 2,103.00 2,286.00	0.00 328 (Regis	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	98 98 98 2,68 2,22 1,0°
20-2 57 *ISSUES TO AGENT ISSUES GRAND TO 20-2 57 *ISSUES CIT CIT CIT CIT CIT CIT CIT CI	754 3 HE 3 1024855131 TOTALS - 20-2 5 TOTAL 1024814626 1024814629 1024886690 9697369861	02FEB23 02FEB23 754 3 SELECTOL 58, Rue Rog 02FEB23 02FEB23 03FEB23 01FEB23	JR VOYAGE er Salengro - FFVV FFVV FFVV FFVV	ulhouse, H		CA CA CA CA CA CA CA CA CA CA CA CA CA C	981.74 981.74 981.74 981.74 981.74 2,683.03 2,866.03 2,271.07 1,014.79	485.00 485.00 485.00 485.00 de-Marne , 94120 2,103.00 2,286.00 1,804.00 685.00	168.74 168.74 168.74 168.74 112.03 112.03 119.07 83.79	328.00 328.00 328.00 328.00 468.00 468.00 348.00 246.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	485.00 485.00 485.00 485.00 28: FR53562125: 2,103.00 2,286.00 1,804.00 685.00	0.00 328 (Regis	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	98 98 98 98 2,66 2,86 2,27
ISSUES TO AGENT TO THE CITY CITY CITY CITY CITY CITY CITY CITY	754 3 HE 1024855131 TOTALS - 20-2 5 TOTAL 1024814626 1024814629 1024886690 9697369861 9697369862	02FEB23 02FEB23 754 3 SELECTOL 58, Rue Rog 02FEB23 02FEB23 03FEB23 01FEB23 01FEB23	JR VOYAGE er Salengro - FFVV FFVV FFVV FFVV FFVV	ulhouse, H		CA CA CA CA CA CA CA CA CA CA CA CA CA C	981.74 981.74 981.74 981.74 981.74 1014.74 1014.79 1014.79	485.00 485.00 485.00 485.00 485.00 de-Marne , 94120 2,103.00 2,286.00 1,804.00 685.00 685.00	168.74 168.74 168.74 168.74 112.03 112.03 119.07 83.79 83.79	328.00 328.00 328.00 328.00 468.00 468.00 348.00 246.00 246.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	485.00 485.00 485.00 485.00 2,103.00 2,286.00 1,804.00 685.00 685.00	0.00 328 (Regis	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	98 98 98 2,66 2,86 2,27 1,0°

08-FEB-2023 07:16:31PM



	NUMERO DOCUMENT	DATE D EMISION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	XES, FRAIS & CHAR F&C	GES PEN	MONTANT COBL	TAUX	COMMISSION EFFE TAXABLE	CTIVE NON TAXABLE	TVA SUR COMM	NET PAYE
20-2 575	58 0 HE	SELECTOL	JR VOYAG	ES VAIRON	N						RC	S : FR53562125	328 (Regis	tre du commerce e	et de:		
		58, Rue Roge	er Salengro	- Immeuble I	les Dolomite	es , Fonte	nay-sous-Bois, Val-	de-Marne , 94120									
*REFUND	S																
FND 4	1001637909	03FEB23			I*	CA	-402.81	-297.00	-65.81	-40.00	0.00	-297.00	0.00	0.00	0.00	0.00	-402.8
	9697313734		1200				0.00										
	1001637910	03FEB23			I*	CA	-402.81	-297.00	-65.81	-40.00	0.00	-297.00	0.00	0.00	0.00	0.00	-402.
RTDN: 9	9697313735		1200				0.00										
EFUNDS T	OTAL						-805.62	-594.00	-131.62	-80.00	0.00	-594.00		0.00	0.00	0.00	-805.
	OTALS - 20-2 57	58 0															
ISSUES						CA	11,629.29	8,683.00	678.29	2,268.00	0.00	8,683.00		0.00	0.00	0.00	11,629
REFUNDS						CA	-805.62	-594.00	-131.62	-80.00	0.00	-594.00		0.00	0.00	0.00	-805
GRAND TO	OTAL					CA	10,823.67	8,089.00	546.67	2,188.00	0.00	8,089.00		0.00	0.00	0.00	10,823
20-2 576	S0.2 HE	SENSEVAS	SION FIIDI								RC	S · FR62424332	369 (Renis	tre du commerce e	et de		
20-2 370	J0 2 11L	LE PRE AUB			9100							0.1102424002	ooo (Rogio	are du commerce (
ISSUES																	
TT 5	5251272565	06FEB23	FFVV		1	CA	707.83	237.00	142.83	328.00	0.00	237.00	0.00	0.00	0.00	0.00	707
TT 5	5251272566	07FEB23	FFVV		1	CA	1,315.20	844.00	143.20	328.00	0.00	844.00	0.00	0.00	0.00	0.00	1,315
	5251272567	07FEB23	FFVV		I	CA	1,315.20	844.00	143.20	328.00	0.00	844.00	0.00	0.00	0.00	0.00	1,315
	5251272568	07FEB23	FFVV		I	CA	1,107.20	636.00	143.20	328.00	0.00	636.00	0.00	0.00	0.00	0.00	1,107
	9508030748	06FEB23	FFVV			CA	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	100
	9508030749 9508030751	07FEB23 07FEB23	FVVV FFVV			CA CA	50.00 100.00	50.00 100.00	0.00 0.00	0.00	0.00	50.00 100.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	50 100
	9508030751	07FEB23	VVVV		! *	CA	0.00	0.00	0.00	0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00	0
SUES TOT							4,695.43	2,811.00	572.43	1,312.00	0.00	2,811.00		0.00	0.00	0.00	4,695
AGENT T	OTALS - 20-2 57	60 2															
ISSUES						CA	4,695.43	2,811.00	572.43	1,312.00	0.00	2,811.00		0.00	0.00	0.00	4,695.
GRAND TO	OTAL					CA	4,695.43	2,811.00	572.43	1,312.00	0.00	2,811.00		0.00	0.00	0.00	4,695.
20.0.57	20.2 115	DELLIADO	1 VOVA CE	C TOURCE	\\A						D.C.	C . EDC0400042	ECA (Demis	tua di			
20-2 576	00 3 FE	BELHARRA 6 RUE JARE				yrenees-at	tlantiques , 64500				, KO	3 . FR00490042	oo i (Regis	tre du commerce e	et de:		
ISSUES																	
TT 1	024603343	05FEB23	FVVV		!	CA	568.22	354.00	37.22	177.00	0.00	354.00	0.00	0.00	0.00	0.00	568
SUES TOT	ΓAL						568.22	354.00	37.22	177.00	0.00	354.00		0.00	0.00	0.00	568
AGENT T	OTALS - 20-2 57	68 3															
	J 120 - 20-2 071																
ISSUES						CA	568.22	354.00	37.22	177.00	0.00	354.00		0.00	0.00	0.00	568



RNC	NUMERO DOCUMENT	DATE D EMISION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	XES, FRAIS & CHARG F&C	PEN	MONTANT COBL	TAUX	COMMISSION EFFECTIVE TAXABLE	NON TAXABLE	TVA SUR COMM	NET PAYE
20-2 5	778 6 HE	E LECLERO			istere , 2920	0					RO	CS : FR21445348	246 (Regis	stre du commerce et de			
ISSUE	S																
KTT	1024087125	07FEB23	FFVV		. !	CA	638.11	141.00	169.11	328.00	0.00	141.00	0.00	0.00	0.00	0.00	638.
SUES T	OTAL						638.11	141.00	169.11	328.00	0.00	141.00		0.00	0.00	0.00	638.
AGEN	TOTALS - 20-2 57	78 6															
ISSUES						CA	638.11	141.00	169.11	328.00	0.00	141.00		0.00	0.00	0.00	638
GRAND						CA	638.11	141.00	169.11	328.00	0.00	141.00		0.00	0.00	0.00	638
		051 505 14										00 5007400050	244 (5				
20-2 5	783 4 HE	SELECT VO			Seine-Saint	-Denis,9	3200				RU	CS : FR0/4926508	341 (Regis	stre du commerce et de			
ISSUE	S																
KTT	1024963772	07FEB23	FFVV		. !	CA	1,339.24	1,010.00	83.24	246.00	0.00	1,010.00	0.00	0.00	0.00	0.00	1,339
SUES T	OTAL						1,339.24	1,010.00	83.24	246.00	0.00	1,010.00		0.00	0.00	0.00	1,339
AGEN ⁻	TOTALS - 20-2 57	83 4															
ISSUES						CA	1,339.24	1,010.00	83.24	246.00	0.00	1,010.00		0.00	0.00	0.00	1,339.
GRAND	TOTAL					CA	1,339.24	1,010.00	83.24	246.00	0.00	1,010.00		0.00	0.00	0.00	1,339.
20-2 5	796 3 HE	Travix									RO	CS : (Registre du	commerce	e et des societes)			
		3-5 rue Saint	-Georges , F	Paris, Paris	, 75009									,			
*ISSUE	S																
KTT	1024795490	01FEB23	FFVV		1	CA	389.81	45.00	100.81	244.00	0.00	45.00	0.00	0.00	0.00	0.00	389.
KTT	1024837202	01FEB23	FFVV		I	CA	683.27	243.00	78.27	362.00	0.00	243.00	0.00	0.00	0.00	0.00	683
KTT	1024879150	02FEB23	FFVV		I	CA	389.77	45.00	100.77	244.00	0.00	45.00	0.00	0.00	0.00	0.00	389.
KTT	1024879215	02FEB23	FFVV		1	CA	620.83	150.00	142.83	328.00	0.00	150.00	0.00	0.00	0.00	0.00	620
(TT	1024879216	02FEB23	FFVV		1	CA	620.83	150.00	142.83	328.00	0.00	150.00	0.00	0.00	0.00	0.00	620
(TT	1024925435	03FEB23	FFVV		1	CA	659.79	330.00	83.79	246.00	0.00	330.00	0.00	0.00	0.00	0.00	659
KTT KTT	1024941971 1024951379	04FEB23 05FEB23	FFVV FFVV		1	CA	491.93 491.93	147.00 147.00	100.93 100.93	244.00 244.00	0.00	147.00 147.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	491 491
CTT	1024951379	05FEB23 06FEB23	FFVV		1	CA CA	491.93 913.33	427.00	124.33	244.00 362.00	0.00	427.00	0.00	0.00	0.00	0.00	913
CTT	1024953075	07FEB23	FFVV			CA	390.32	45.00	101.32	244.00	0.00 0.00	45.00	0.00	0.00	0.00	0.00	390
TT	1025034170	07FEB23	FVVV		i	CA	364.58	142.00	45.58	177.00	0.00	142.00	0.00	0.00	0.00	0.00	364
TT.	1025034894	07FEB23	FVVV		i	CA	364.58	142.00	45.58	177.00	0.00	142.00	0.00	0.00	0.00	0.00	364
CTT	1025034895	07FEB23	FVVV		1	CA	364.58	142.00	45.58	177.00	0.00	142.00	0.00	0.00	0.00	0.00	364
TT	1025034896	07FEB23	FVVV		1	CA	318.58	96.00	45.58	177.00	0.00	96.00	0.00	0.00	0.00	0.00	318
	1025035036	07FEB23	FSFV		I	CA	639.44	310.00	83.44	246.00	0.00	310.00	0.00	0.00	0.00	0.00	63
TT	1025035037	07FEB23	FSFV		1	CA	639.44	310.00	83.44	246.00	0.00	310.00	0.00	0.00	0.00	0.00	63
KTT KTT	1025035073	07FEB23	FFVV		1	CA	675.19	345.00	84.19	246.00	0.00	345.00	0.00	0.00	0.00	0.00	675
	1025035073																



923 CORSAIR

RNC	NUMERO DOCUMENT	DATE D EMISION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	FAXES, FRAIS & CHAR	GES PEN	MONTANT COBL	TAUX	COMMISSION EFFE TAXABLE	NON TAXABLE	TVA SUR COMM	NET A
AGEN	T TOTALS - 20-2 5	796 3															
ISSUES	3					CA	9,018.20	3,216.00	1,510.20	4,292.00	0.00	3,216.00		0.00	0.00	0.00	9,018.2
GRANE	TOTAL					CA	9,018.20	3,216.00	1,510.20	4,292.00	0.00	3,216.00		0.00	0.00	0.00	9,018.20
20-2 5	5797 4 HE	MASSILIA									RO	S : FR14834312	068 (Regis	tre du commerce	et de:		
**100115		17 RUE SAIN	ITE BARBE	, Marseille,	Bouches-d	u-rhone,	13002										
** ISSUE TKTT	1024684368	01FEB23	FFVV		1	CA	487.07	206.00	78.07	203.00	0.00	206.00	0.00	0.00	0.00	0.00	487.07
TKTT	1024684369	01FEB23	FFVV		i	CA	465.21	206.00	52.21	207.00	0.00	206.00	0.00	0.00	0.00	0.00	465.2
TKTT	1024684370	01FEB23	FFVV		i	CA	761.06	495.00	55.06	211.00	0.00	495.00	0.00	0.00	0.00	0.00	761.0
TKTT	1024684374	01FEB23	FVVV		1	CA	395.24	136.00	56.24	203.00	0.00	136.00	0.00	0.00	0.00	0.00	395.24
TKTT	1024702447	01FEB23	FSFF		i	CA	759.75	321.00	76.75	362.00	0.00	321.00	0.00	0.00	0.00	0.00	759.75
+TKTT	1024702448	01FEB23	SFVV			0,1					0.00						
TKTT	1024702451	01FEB23	FFVV		1	CA	771.98	380.00	73.98	318.00	0.00	380.00	0.00	0.00	0.00	0.00	771.98
TKTT	1024702452	01FEB23	FFVV		i	CA	771.98	380.00	73.98	318.00	0.00	380.00	0.00	0.00	0.00	0.00	771.98
TKTT	1024702453	01FEB23	FFVV		i	CA	41.05	38.00	3.05	0.00	0.00	38.00	0.00	0.00	0.00	0.00	41.05
TKTT	1024702454	01FEB23	FFVV		i	CA	623.75	185.00	76.75	362.00	0.00	185.00	0.00	0.00	0.00	0.00	623.75
TKTT	1024702457	01FEB23	FFVV		i	CA	623.75	185.00	76.75	362.00	0.00	185.00	0.00	0.00	0.00	0.00	623.75
TKTT	1024702458	01FEB23	FFVV		i	CA	623.75	185.00	76.75	362.00	0.00	185.00	0.00	0.00	0.00	0.00	623.75
TKTT	1024702459	01FEB23	FVVV		i	CA	498.25	282.00	31.25	185.00	0.00	282.00	0.00	0.00	0.00	0.00	498.25
TKTT	1024702460	01FEB23	FFVV		i	CA	699.75	261.00	76.75	362.00	0.00	261.00	0.00	0.00	0.00	0.00	699.75
TKTT	1024702462	01FEB23	FVVV		i	CA	438.40	225.00	28.40	185.00		225.00	0.00	0.00	0.00	0.00	438.40
TKTT	1024702463	01FEB23	FFVV			CA	1,052.97	618.14	76.83	358.00	0.00	618.14	0.00	0.00	0.00	0.00	1,052.97
		UTFEB23			'			010.14	70.03	356.00	0.00	010.14	0.00	0.00	0.00	0.00	1,052.97
+RTDN:	4000628739	0455000	1000			EX	0.00	0.45.00	70.75	202.00		045.00	0.00	0.00	0.00	0.00	000.75
TKTT	1024702472	01FEB23	FSFF		1	CA	683.75	245.00	76.75	362.00	0.00	245.00	0.00	0.00	0.00	0.00	683.75
+TKTT	1024702473	01FEB23	SFVV														
TKTT	1024761365	03FEB23	FFVV		ı	CA	950.50	513.00	75.50	362.00	0.00	513.00	0.00	0.00	0.00	0.00	950.50
TKTT	1024761366	03FEB23	FFVV		ı	CA	950.50	513.00	75.50	362.00	0.00	513.00	0.00	0.00	0.00	0.00	950.50
TKTT	1024761367	03FEB23	FFVV		1	CA	1,473.50	1,036.00	75.50	362.00	0.00	1,036.00	0.00	0.00	0.00	0.00	1,473.50
TKTT	1024761368	03FEB23	FFVV		ı	CA	1,139.50	702.00	75.50	362.00	0.00	702.00	0.00	0.00	0.00	0.00	1,139.50
TKTT	1024761371	04FEB23	FFVV		1	CA	1,241.47	772.00	107.47	362.00	0.00	772.00	0.00	0.00	0.00	0.00	1,241.47
TKTT	1024761372	04FEB23	FFVV		I	CA	1,241.47	772.00	107.47	362.00	0.00	772.00	0.00	0.00	0.00	0.00	1,241.47
TKTT	1024761373	04FEB23	FFVV		1	CA	1,018.07	582.00	74.07	362.00	0.00	582.00	0.00	0.00	0.00	0.00	1,018.07
TKTT	1024761376	05FEB23	FFFV		I	CA	3,139.07	2,500.00	183.07	456.00	0.00	2,500.00	0.00	0.00	0.00	0.00	3,139.07
TKTT	1024761377	05FEB23	FFFF		1	CA	3,162.88	2,500.00	206.88	456.00	0.00	2,500.00	0.00	0.00	0.00	0.00	3,162.88
TKTT	1024761378	05FEB23	FFFF		1	CA	3,162.88	2,500.00	206.88	456.00	0.00	2,500.00	0.00	0.00	0.00	0.00	3,162.88
TKTT	1024761381	06FEB23	FFVV		1	CA	670.67	230.00	78.67	362.00	0.00	230.00	0.00	0.00	0.00	0.00	670.67
TKTT	1024761382	06FEB23	FFVV		1	CA	670.67	230.00	78.67	362.00	0.00	230.00	0.00	0.00	0.00	0.00	670.67
TKTT	1024761383	06FEB23	FFVV		1	CA	670.67	230.00	78.67	362.00	0.00	230.00	0.00	0.00	0.00	0.00	670.67
TKTT	1024761387	07FEB23	FFVV		1	CA	1,266.67	826.00	78.67	362.00	0.00	826.00	0.00	0.00	0.00	0.00	1,266.67
TKTT	1024761394	07FEB23	FFVV		1	CA	1,205.67	765.00	78.67	362.00	0.00	765.00	0.00	0.00	0.00	0.00	1,205.67
TKTT	1024807660	01FEB23	FFVV		1	CA	529.21	270.00	52.21	207.00	0.00	270.00	0.00	0.00	0.00	0.00	529.21
TKTT	1024807662	01FEB23	FFVV		1	CA	746.41	245.00	87.41	414.00	0.00	245.00	0.00	0.00	0.00	0.00	746.41
TKTT	1024807663	01FEB23	FFVV		I	CA	666.41	165.00	87.41	414.00	0.00	165.00	0.00	0.00	0.00	0.00	666.41
TKTT	1024807664	01FEB23	FFVV		I	CA	1,337.64	843.00	84.64	410.00	0.00	843.00	0.00	0.00	0.00	0.00	1,337.64
TKTT	1024807665	02FEB23	FVVV		1	CA	395.24	136.00	56.24	203.00	0.00	136.00	0.00	0.00	0.00	0.00	395.24
TKTT	1024807666	02FEB23	FVVV		1	CA	18.50	14.00	4.50	0.00	0.00	14.00	0.00	0.00	0.00	0.00	18.50
TKTT	1024807668	02FEB23	FVVV		1	··	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RTDN:	1022419881		0200			EX	0.00					2.20					3.00
TKTT	1024807669	02FEB23	FFFF		1	CA	1,020.28	476.00	130.28	414.00	0.00	476.00	0.00	0.00	0.00	0.00	1,020.28
TKTT	1024807670	02FEB23	FFVV		i i	CA	465.21	206.00	52.21	207.00	0.00	206.00	0.00	0.00	0.00	0.00	465.21
TKTT	1024807672	02FEB23	FFFV		1	CA	940.76	422.00	110.76	408.00		422.00	0.00	0.00	0.00	0.00	940.76
11311	1027001012	021 LD23	111 V		'	CA	340.70	722.00	110.70	700.00	0.00	722.00	0.00	0.00	0.00	0.00	3 4 0.71

08-FEB-2023 07:16:31PM



923 CORSAIR

	NUMERO	DATE		NR			MONTANT	MONTANT		XES, FRAIS & CHAR	GES	MONTANT		COMMISSION EFFE	CTIVE	TVA SUR	NET A
RNC	DOCUMENT	D EMISION	CPUI	CODE	STAT	FOP	TRANSACTION	TARIF	TAXE	F&C	PEN	COBL	TAUX	TAXABLE	NON TAXABLE	СОММ	PAYER
													:				
20-2 5	5797 4 HE	MASSILIA V									RC	S : FR14834312	068 (Regis	stre du commerce e	t de:		
		17 RUE SAIN		, Marselle	, Boucnes-a												
KTT	1024807673	02FEB23	FFFV		I	CA	940.76	422.00	110.76	408.00	0.00	422.00	0.00	0.00	0.00	0.00	940.76
KTT	1024807674	02FEB23	FFFV		I	CA	52.07	43.00	9.07	0.00	0.00	43.00	0.00	0.00	0.00	0.00	52.07
KTT	1024807679	02FEB23	FFFV		I	CA	942.74	422.00	112.74	408.00	0.00	422.00	0.00	0.00	0.00	0.00	942.74
KTT	1024807680	02FEB23	FVVV		I	CA	502.40	263.00	28.40	211.00	0.00	263.00	0.00	0.00	0.00	0.00	502.40
KTT	1024807681	02FEB23	FVVV		I	CA	502.40	263.00	28.40	211.00	0.00	263.00	0.00	0.00	0.00	0.00	502.40
KTT	1024807682	02FEB23	FVVV		I	CA	423.40	184.00	28.40	211.00	0.00	184.00	0.00	0.00	0.00	0.00	423.40
KTT	1024807683	02FEB23	FVVV		I	CA	423.40	184.00	28.40	211.00	0.00	184.00	0.00	0.00	0.00	0.00	423.40
KTT	1024807684	02FEB23	FVVV		1	CA	445.40	206.00	28.40	211.00	0.00	206.00	0.00	0.00	0.00	0.00	445.40
KTT	1024807692	02FEB23	FFFV		1	CA	932.47	412.00	106.47	414.00	0.00	412.00	0.00	0.00	0.00	0.00	932.47
KTT	1024807694	03FEB23	FFVV		1	CA	581.07	300.00	78.07	203.00	0.00	300.00	0.00	0.00	0.00	0.00	581.07
KTT	1024807696	03FEB23	FVVV		1	CA	395.24	136.00	56.24	203.00	0.00	136.00	0.00	0.00	0.00	0.00	395.24
KTT	1024807697	03FEB23	FVVV		1	CA	445.40	206.00	28.40	211.00	0.00	206.00	0.00	0.00	0.00	0.00	445.40
KTT	1024807698	03FEB23	FFVV		1	CA	773.41	272.00	87.41	414.00	0.00	272.00	0.00	0.00	0.00	0.00	773.41
KTT	1024807705	03FEB23	FFVV		1	CA	1,044.64	550.00	84.64	410.00	0.00	550.00	0.00	0.00	0.00	0.00	1,044.64
KTT	1024807706	03FEB23	FFVV		1	CA	1,303.64	809.00	84.64	410.00	0.00	809.00	0.00	0.00	0.00	0.00	1,303.64
KTT	1024807707	03FEB23	FFVV		1	CA	1,303.64	809.00	84.64	410.00	0.00	809.00	0.00	0.00	0.00	0.00	1,303.64
KTT	1024807714	03FEB23	FVVV		1	CA	507.24	248.00	56.24	203.00	0.00	248.00	0.00	0.00	0.00	0.00	507.24
KTT	1024807715	03FEB23	FVVV		1	CA	629.24	370.00	56.24	203.00	0.00	370.00	0.00	0.00	0.00	0.00	629.24
KTT	1024807716	03FEB23	FVVV		1	CA	478.40	239.00	28.40	211.00	0.00	239.00	0.00	0.00	0.00	0.00	478.40
KTT	1024807717	03FEB23	FVVV		1	CA	595.40	356.00	28.40	211.00	0.00	356.00	0.00	0.00	0.00	0.00	595.40
KTT	1024807718	03FEB23	FFFF		1	CA	956.28	412.00	130.28	414.00	0.00	412.00	0.00	0.00	0.00	0.00	956.28
KTT	1024807719	03FEB23	FFVV		1	CA	1,284.41	783.00	87.41	414.00	0.00	783.00	0.00	0.00	0.00	0.00	1,284.41
KTT	1024807720	03FEB23	FVVV		1	CA	378.17	136.00	31.17	211.00	0.00	136.00	0.00	0.00	0.00	0.00	378.17
KTT	1024807721	03FEB23	FVVV		i	CA	334.17	92.00	31.17	211.00	0.00	92.00	0.00	0.00	0.00	0.00	334.17
KTT	1024807722	03FEB23	FFFV		i	CA	932.47	412.00	106.47	414.00	0.00	412.00	0.00	0.00	0.00	0.00	932.47
KTT	1024807724	03FEB23	FFVV		i	CA	470.73	206.00	53.73	211.00	0.00	206.00	0.00	0.00	0.00	0.00	470.73
KTT	1024807725	03FEB23	FFVV		i	CA	470.73	206.00	53.73	211.00		206.00	0.00	0.00	0.00	0.00	470.73
KTT	1024807727	04FEB23	FFVV		i	CA	551.07	270.00	78.07	203.00	0.00	270.00	0.00	0.00	0.00	0.00	551.07
KTT	1024807728	04FEB23	FFVV		i	CA	462.07	181.00	78.07	203.00	0.00	181.00	0.00	0.00	0.00	0.00	462.07
KTT	1024807731	04FEB23	FFFV		1		1,080.45	562.00	108.45	410.00	0.00	562.00	0.00	0.00	0.00	0.00	1,080.45
KTT	1024807731	04FEB23	FFFV			CA CA	1,221.45	703.00	108.45	410.00	0.00	703.00	0.00	0.00	0.00	0.00	1,221.45
			FFVV								0.00						
КТТ КТТ	1024807735 1024807736	04FEB23 04FEB23	FFVV			CA	911.04	412.00 586.00	85.04	414.00 414.00	0.00	412.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	911.04 1,085.04
						CA	1,085.04		85.04		0.00	586.00	0.00				
KTT	1024807746	04FEB23	FVVV			CA	559.44	300.00	56.44	203.00	0.00	300.00	0.00	0.00	0.00	0.00	559.44
KTT KTT	1024807747	04FEB23	FVVV FFFV		1	CA	559.44 0.00	300.00	56.44 0.00	203.00 0.00	0.00 0.00	300.00	0.00	0.00	0.00 0.00	0.00	559.44 0.00
	1024807748	04FEB23			1	5 1/		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RTDN: KTT	1023854292 1024820059	01FEB23	1230 FFVV			EX	0.00 729.00	729.00	0.00	0.00		729.00	0.00	0.00	0.00	0.00	729.00
		UTFEB23			1	CA		729.00	0.00	0.00	0.00	729.00	0.00	0.00	0.00	0.00	729.00
RTDN:	1024242045		1200			EX	0.00										
KTT	1024820069	01FEB23	FVVV		I	CA	445.25	229.00	31.25	185.00	0.00	229.00	0.00	0.00	0.00	0.00	445.25
KTT	1024820071	01FEB23	FFVV		I	CA	625.27	185.00	78.27	362.00	0.00	185.00	0.00	0.00	0.00	0.00	625.27
KTT	1024820076	02FEB23	FFVV		I	CA	623.75	185.00	76.75	362.00	0.00	185.00	0.00	0.00	0.00	0.00	623.75
KTT	1024820085	02FEB23	FFVV		I	CA	770.83	336.00	76.83	358.00	0.00	336.00	0.00	0.00	0.00	0.00	770.83
KTT	1024820086	02FEB23	FFVV		I	CA	770.83	336.00	76.83	358.00	0.00	336.00	0.00	0.00	0.00	0.00	770.83
KTT	1024820099	02FEB23	FFVV		1	CA	643.75	205.00	76.75	362.00	0.00	205.00	0.00	0.00	0.00	0.00	643.75
KTT	1024820100	02FEB23	FFVV		I	CA	643.75	205.00	76.75	362.00	0.00	205.00	0.00	0.00	0.00	0.00	643.75
KTT	1024820101	02FEB23	FFVV		1	CA	744.75	306.00	76.75	362.00	0.00	306.00	0.00	0.00	0.00	0.00	744.75
KTT	1024820111	02FEB23	FFVV		1	CA	623.75	185.00	76.75	362.00	0.00	185.00	0.00	0.00	0.00	0.00	623.75
KTT	1024820113	03FEB23	FFVV		1	CA	987.98	552.00	73.98	362.00	0.00	552.00	0.00	0.00	0.00	0.00	987.98
KTT	1024820115	03FEB23	FFVV		1	CA	1,050.04	581.00	107.04	362.00	0.00	581.00	0.00	0.00	0.00	0.00	1,050.04
KTT	1024820116	03FEB23	FVVV		1	CA	319.17	107.00	31.17	181.00	0.00	107.00	0.00	0.00	0.00	0.00	319.17
		-									0.00	· · ·					

08-FEB-2023 07:16:31PM



AIRLINE BILLING DETAILS FRANCE

923 CORSAIR

23		NUMERO	DATE		NR		MONTANT	MONTANT		TAXES, FRAIS & CHAI		MONTANT		COMMISSION EFFE		TVA SUR	NET A
17 NE SAMPE Marelle, Bookes Marelle, Bookes Marelle, Bookes Marelle, Bookes Marelle, Mar	TRNC	DOCUMENT	D EMISION	CPUI	CODE S	STAT FOP	TRANSACTION	TARIF	TAXE	F&C	PEN	COBL	TAUX	TAXABLE	NON TAXABLE	СОММ	PAYER
17 NE SAMPE Marelle, Bookes Marelle, Bookes Marelle, Bookes Marelle, Bookes Marelle, Mar											_						
Tri	20-2 5	5797 4 HE									R	CS : FR14834312	068 (Regi	stre du commerce e	t de:		
Mart Mart				E BARBE	, Marseille, Bou	uches-du-rhone,											
Mart Mart	TKTT				1						0.00						372.17
Mart 1948/194 1	TKTT				1												691.98
Mile Mile					!												
Mart Mart					1												
NITHEN																	
KIT 1 (24620157) OFFESS FFV			001 LB25		'			202.00	0.00	0.00	0.00	202.00	0.00	0.00	0.00	0.00	202.00
No. Control	TKTT		04FFB23		1			300.00	73 98	358 00	0.00	300.00	0.00	0.00	0.00	0.00	731 98
NT 1 1044001-00	TKTT				i												731.98
Mile March Mile	TKTT				·												805.98
March Marc	TKTT				i												805.98
No. Care C	TKTT	1024820142	05FEB23	FFVV	1		988.98	557.00	73.98	358.00		557.00	0.00	0.00	0.00	0.00	988.98
KIT 1 (204200144	TKTT	1024820143	05FEB23	FFVV	1		625.47	185.00	78.47	362.00		185.00	0.00	0.00	0.00	0.00	625.47
KIT 1 (04-820147 0 FFER23 FFFV 1	TKTT	1024820144	05FEB23	FFVV	I	CA	623.75	185.00	76.75	362.00		185.00	0.00	0.00	0.00	0.00	623.75
NTT 1 (1948-2015) 0 (FER23 FEVV	TKTT	1024820146	05FEB23	FFVV	I	CA	695.75	261.00	76.75	358.00		261.00	0.00	0.00	0.00	0.00	695.75
NTT 1 (024820154) 0 (0FER23	TKTT	1024820147	05FEB23	FFVV	1	CA	695.75	261.00	76.75	358.00	0.00	261.00	0.00	0.00	0.00	0.00	695.75
NTT 1 02420198 0 PBER3	TKTT	1024820153	06FEB23	FFVV	1	CA	668.75	230.00	76.75	362.00	0.00	230.00	0.00	0.00	0.00	0.00	668.75
TICT T 024820157 0 0FEB23 SPV	TKTT				I			230.00		362.00	0.00	230.00	0.00				668.75
NTT 1014020862 0 6FEE23 FFV	TKTT		06FEB23		I	CA	633.75	195.00	76.75	362.00	0.00	195.00	0.00	0.00	0.00	0.00	633.75
RTINN 1023864283	+TKTT																
KTT 1024928939 0 0FEB23 FVVV I CA 478.00 239.00 239.00 200 0.00 0.00 0.00 0.00 0.00 478.6 KTT 1024928940 0 0FEB23 FVVV I CA 478.00 239.00 239.00 28.60 211.00 0.00 239.00 0.00 0.00 0.00 0.00 478.6 KTT 1024928941 0 0FEB23 FVVV I CA 478.00 239.00 28.60 211.00 0.00 239.00 0.00 0.00 0.00 0.00 0.00 478.6 KTT 1024928942 0 0FEB23 FVVV I CA 498.4 299.00 86.44 209.00 0.00 0.00 239.00 0.00 0.00 0.00 0.00 0.00 478.6 KTT 1024928942 0 0FEB23 FVVV I CA 498.4 299.00 86.44 209.00 0.00 0.00 239.00 0.00 0.00 0.00 0.00 0.00 0.00 489.4 KTT 1024928944 0 0FEB23 FVVV I CA 498.4 299.00 86.44 209.00 0.00 0.00 239.00 0.00 0.00 0.00 0.00 0.00 489.4 KTT 1024928945 0 0FEB23 FVVV I CA 498.4 299.00 86.44 209.00 0.00 0.00 239.00 0.00 0.00 0.00 0.00 0.00 489.4 KTT 1024928945 0 0FEB23 FVVV I CA 498.4 299.00 86.44 209.00 0.00 0.00 239.00 0.00 0.00 0.00 0.00 0.00 0.00 489.4 KTT 1024928945 0 0FEB23 FVVV I CA 498.4 299.00 86.44 209.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	TKTT		04FEB23		1			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
KIT 1024826939 OFFER23 FVVV I CA 478.60 239.00 28.60 211.00 0.00 239.00 0.00 0.00 0.00 0.00 0.00 478.86 KIT 1024826941 OFFER23 FVVV I CA 478.60 239.00 28.60 211.00 0.00 239.00 0.00 0.00 0.00 0.00 0.00 478.86 KIT 1024826943 OFFER23 FVVV I CA 696.60 356.00 356.00 28.60 211.00 0.00 336.00 0.00 0.00 0.00 0.00 0.00	+RTDN:																
KIT 102482840 06FEB23 FWV 1 1 CA 478.60 239.00 28.60 211.00 0.00 239.00 0.00 0.00 0.00 0.00 0.00 478.66 KIT 102482841 06FEB23 FWV 1 1 CA 458.60 239.00 28.60 211.00 0.00 356.00 0.00 0.00 0.00 0.00 0.00 478.66 KIT 102482842 06FEB23 FWV 1 1 CA 488.44 239.00 56.44 203.00 0.00 0.00 239.00 0.00 0.00 0.00 0.00 0.00 488.46 KIT 102482844 06FEB23 FWV 1 1 CA 488.44 239.00 56.44 203.00 0.00 0.00 239.00 0.00 0.00 0.00 0.00 0.00 488.46 KIT 102482845 06FEB23 FWV 1 1 CA 488.44 239.00 56.44 203.00 0.00 239.00 0.00 0.00 0.00 0.00 0.00 0.00 1.0					1												
KIT 1024928041 08FEB23 FVVV I CA 595 80 328 00 28 80 211 00 0.00 239 00 0.00 0.00 0.00 0.00 0.00 0.00 556 84 1 1024928043 08FEB23 FVVV I CA 595 80 365 00 28 80 21 00 0.00 239 00 0.00 0.00 0.00 0.00 0.00 0.00 556 86 1 1024928043 08FEB23 FVVV I CA 498 44 239 00 56 44 203 00 0.00 239 00 0.00 0.00 0.00 0.00 0.00 0.00 498 4 1 1024928045 08FEB23 FVVV I CA 498 44 239 00 56 44 203 00 0.00 239 00 0.00 0.00 0.00 0.00 0.00 0.00 0.00					1												
KITT 1024929642 06FEB23 FVVV I I CA 498.44 239.00 56.44 203.00 0.00 238.00 0.00 0.00 0.00 0.00 0.00 498.4 KITT 1024929644 06FEB23 FVVV I I CA 498.44 239.00 56.44 203.00 0.00 238.00 0.00 0.00 0.00 0.00 0.00 0.00 498.4 KITT 1024929645 06FEB23 FVVV I I CA 498.44 239.00 56.44 203.00 0.00 238.00 0.00 0.00 0.00 0.00 0.00 0.00 498.4 KITT 1024929646 06FEB23 FVVV I I CA 498.44 239.00 56.44 203.00 0.00 238.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00																	
KIT 1024929643 0FEB23 FVVV I CA 498.44 239.00 56.44 203.00 0.00 239.00 0.00 0.00 0.00 0.00 0.00 498.4 KIT 1024929645 0FEB23 FVVV I CA 498.44 238.00 56.44 203.00 0.00 239.00 0.00 0.00 0.00 0.00 0.00 0.00 498.4 KIT 1024929646 0FEB23 FVVV I CA 615.44 356.00 56.44 203.00 0.00 356.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	TKTT				'												
KIT 102492964 0FEB23 FVVV I CA 488.44 239.00 56.44 203.00 0.00 239.00 0.00 0.00 0.00 0.00 0.00 488.4 KIT 1024929646 0FEB23 FVVV I CA 488.44 239.00 56.44 203.00 0.00 356.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	TKTT				i												
KIT 1024929645 06FEB23 FVV I I CA 498.44 239.00 56.44 203.00 0.00 380.00 0.00 0.00 0.00 0.00 0.	TKTT				·												498.44
KIT 102492964 06FEB23 FVV I CA 615.44 356.00 56.44 203.00 0.00 356.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	TKTT				1												498.44
KTT 1024929647 06FEB23 FFVV I CA 784.81 422.00 87.81 414.00 0.00 422.00 0.00 0.00 0.00 0.00 0.0	TKTT				1												615.44
KTT 1024929649 06FEB23 FFVV I CA 784.81 283.00 87.81 414.00 0.00 283.00 0.00 0.00 0.00 0.00 0.00 784.8 KTT 1024929650 06FEB23 FFVV I CA 784.81 283.00 87.81 414.00 0.00 283.00 0.00 0.00 0.00 0.00 0.00 784.8 KTT 1024929650 06FEB23 FFVV I CA 47.50 43.00 4.50 0.00 0.00 43.00 0.00 0.00 0.00 0.00 0.	TKTT	1024929647	06FEB23	FFVV	1		923.81	422.00	87.81	414.00		422.00	0.00	0.00	0.00	0.00	923.81
KTT 102492969 06FEB23 FFVV I CA 784.81 283.00 87.81 414.00 0.00 283.00 0.00 0.00 0.00 0.00 0.00 784.8 KTT 1024929650 06FEB23 FFVV I CA 47.50 43.00 4.50 0.00 0.00 0.00 43.00 0.00 0.00 0.00 0.	TKTT	1024929648	06FEB23	FFVV	1	CA	784.81	283.00	87.81	414.00		283.00	0.00	0.00	0.00	0.00	784.81
KTT 1024929653 06FEB23 FFV I CA 903.16 384.00 111.16 408.00 0.00 384.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	TKTT	1024929649	06FEB23	FFVV	1	CA	784.81	283.00	87.81	414.00		283.00	0.00	0.00	0.00	0.00	784.81
KTT 1024929655 06FEB23 FFFV I CA 903.16 384.00 111.16 408.00 0.00 384.00 0.00 0.00 0.00 0.00 0.00 0.00 1.091.1 KTT 1024929656 06FEB23 FFFV I CA 1.091.16 572.00 111.16 408.00 0.00 572.00 0.00 0.00 0.00 0.00 0.00 1.091.1 KTT 1024929657 06FEB23 FFFV I CA 821.49 283.00 136.49 402.00 0.00 283.00 0.00 0.00 0.00 0.00 0.00 821.4 KTT 102492962 06FEB23 FFFF I CA 821.49 283.00 136.49 402.00 0.00 283.00 0.00 0.00 0.00 0.00 0.00 821.4 KTT 102492963 06FEB23 FFFF I CA 821.49 283.00 136.49 402.00 0.00 283.00 0.00 0.00 0.00 0.00 0.00 0.00 821.4 KTT 1024929663 06FEB23 FFFF I CA 960.49 422.00 136.49 402.00 0.00 283.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	TKTT	1024929650	06FEB23	FFVV	1	CA	47.50	43.00	4.50	0.00	0.00	43.00	0.00	0.00	0.00	0.00	47.50
KTT 1024929656 06FEB23 FFFV I CA 1,091.16 572.00 111.16 408.00 0.00 572.00 0.00 0.00 0.00 0.00 0.00 0.00 1,091.1 6 KTT 1024929667 06FEB23 FFFV I CA 821.49 283.00 136.49 402.00 0.00 283.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	TKTT	1024929653	06FEB23	FVVV	1	CA	378.17	136.00	31.17	211.00	0.00	136.00	0.00	0.00	0.00	0.00	378.17
KTT 1024929657 06FEB23 FFFV I CA 821.49 283.00 136.49 402.00 0.00 283.00 0.00 0.00 0.00 0.00 0.00 821.4 KTT 1024929662 06FEB23 FFFF I CA 821.49 283.00 136.49 402.00 0.00 283.00 0.00 0.00 0.00 0.00 0.00 821.4 KTT 1024929663 06FEB23 FFFF I CA 960.49 422.00 136.49 402.00 0.00 283.00 0.00 0.00 0.00 0.00 0.00 0.00 821.4 KTT 1024929665 06FEB23 FFFV I CA 960.49 422.00 136.49 402.00 0.00 286.00 0.00 0.00 0.00 0.00 0.00 0.00 960.4 KTT 1024929665 06FEB23 FFVV I CA 547.70 286.00 56.70 205.00 0.00 286.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	TKTT				1	CA					0.00						903.16
KTT 1024929661 06FEB23 FFFF I CA 821.49 283.00 136.49 402.00 0.00 283.00 0.00 0.00 0.00 0.00 0.00 0.00 821.4 KTT 1024929662 06FEB23 FFFF I CA 821.49 283.00 136.49 402.00 0.00 283.00 0.00 0.00 0.00 0.00 0.00 821.4 KTT 1024929663 06FEB23 FFFF I CA 960.49 422.00 136.49 402.00 0.00 422.00 0.00 0.00 0.00 0.00	TKTT				1						0.00						1,091.16
KTT 1024929662 06FEB23 FFFF I CA 821.49 283.00 136.49 402.00 0.00 283.00 0.00 0.00 0.00 0.00 0.00 821.4 KTT 1024929663 06FEB23 FFFF I CA 960.49 422.00 136.49 402.00 0.00 422.00 0.00 0.00 0.00 0.00	TKTT				1												67.07
KTT 1024929663 06FEB23 FFVV I CA 960.49 422.00 136.49 402.00 0.00 0.00 422.00 0.00 0.00 0.00	TKTT				1						0.00						821.49
KTT 1024929664 06FEB23 FFVV I CA 547.70 286.00 56.70 205.00 0.00 286.00 0.00 0.00 0.00 0.00 0.00 547.7 KTT 1024929665 06FEB23 FFVV I CA 453.70 192.00 56.70 205.00 0.00 192.00 0.00 0.00 0.00 0.00 0.00 0.00 453.7 KTT 1024929666 06FEB23 FFVV I CA 453.70 192.00 56.70 205.00 0.00 192.00 0.00 0.00 0.00 0.00 0.00 0.00 453.7 KTT 1024929667 06FEB23 FFVV I CA 453.70 192.00 56.70 205.00 0.00 192.00 0.00 0.00 0.00 0.00 0.00 0.00 453.7 KTT 1024929668 06FEB23 FFVV I CA 453.70 192.00 56.70 205.00 0.00 192.00 0.00 0.00 0.00 0.00 0.00 0.00 453.7 KTT 1024929668 06FEB23 FFVV I CA 547.70 286.00 56.70 205.00 0.00 192.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	TKTT				I .												
KTT 1024929665 06FEB23 FFVV I CA 453.70 192.00 56.70 205.00 0.00 192.00 0.00 0.00 0.00 0.00 0.00 453.7 KTT 1024929666 06FEB23 FFVV I CA 453.70 192.00 56.70 205.00 0.00 192.00 0.00 0.00 0.00 0.00 0.00 0.00 453.7 KTT 1024929667 06FEB23 FFVV I CA 453.70 192.00 56.70 205.00 0.00 192.00 0.00 0.00 0.00 0.00 0.00 0.00 453.7 KTT 1024929668 06FEB23 FFVV I CA 547.70 286.00 56.70 205.00 0.00 192.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	TKTT				I .												
KTT 1024929666 06FEB23 FFVV I CA 453.70 192.00 56.70 205.00 0.00 192.00 0.00 0.00 0.00 0.00 0.00 453.7 KTT 1024929667 06FEB23 FFVV I CA 453.70 192.00 56.70 205.00 0.00 192.00 0.00 0.00 0.00 0.00 0.00 0.00 453.7 KTT 1024929688 06FEB23 FFVV I CA 547.70 286.00 56.70 205.00 0.00 286.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	TKTT				!												
KTT 1024929667 06FEB23 FFVV I CA 453.70 192.00 56.70 205.00 0.00 192.00 0.00 0.00 0.00 0.00 0.00 453.7 KTT 1024929668 06FEB23 FFVV I CA 547.70 286.00 56.70 205.00 0.00 286.00 0.00 0.00 0.00 0.00 0.00 0.00 547.7 KTT 1024929670 06FEB23 FFVV I CA 884.98 449.00 73.98 362.00 0.00 449.00 0.00 0.00 0.00 0.00 0.00					!												
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KTT 1024929670 06FEB23 FFVV I CA 884.98 449.00 73.98 362.00 0.00 449.00 0.00 0.00 0.00 0.00 0.00					1												
KTT 1024929675 06FEB23 FVVV I CA 478.60 239.00 28.60 211.00 0.00 239.00 0.00 0.00 0.00 0.00 478.6 KTT 1024929676 06FEB23 FVVV I CA 478.60 239.00 28.60 211.00 0.00 239.00 0.00 0.00 0.00 0.00 478.6	TKTT																
KTT 1024929676 06FEB23 FVVV I CA 478.60 239.00 28.60 211.00 0.00 239.00 0.00 0.00 0.00 0.00 478.6	TKTT																478.60
	TKTT				i												478.60
2.1 2.1.1 2.1.1	TKTT				i												595.60
								-			0.00						

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923 CORSAIR

	NUMERO	DATE		NR			MONTANT	MONTANT	TA	XES, FRAIS & CHAR	GES	MONTANT		COMMISSION EFFE	CTIVE	TVA SUR	NET A
TRNC	DOCUMENT	D EMISION	CPUI	CODE	STAT	FOP	TRANSACTION	TARIF	TAXE	F&C	PEN	COBL	TAUX	TAXABLE	NON TAXABLE	СОММ	PAYER
20.24	5797 4 HE	MASSILIA V	OVACES	OCEANII	NDIEN SAS						P.C	S · FD14834312	N68 (Ronis	tre du commerce e	at de		
20-2 :	0/9/4 NE	17 RUE SAIN				u-rhone	13002				NO.	. 1 K 140343 12	ooo (ixegis	de du commerce e	et de:		
TKTT	1024929678	06FEB23	FVVV	, marsenie	, Douches-u	CA	595.60	356.00	28.60	211.00		356.00	0.00	0.00	0.00	0.00	595.60
TKTT	1024929679	06FEB23	FVVV			CA	592.44	333.00	56.44	203.00	0.00 0.00	333.00	0.00	0.00	0.00	0.00	592.44
TKTT	1024929680	06FEB23	FVVV		i	CA	592.44	333.00	56.44	203.00	0.00	333.00	0.00	0.00	0.00	0.00	592.44
TKTT	1024929681	06FEB23	FVVV		i	CA	756.44	497.00	56.44	203.00	0.00	497.00	0.00	0.00	0.00	0.00	756.44
TKTT	1024929682	06FEB23	FVVV		i	CA	756.44	497.00	56.44	203.00	0.00	497.00	0.00	0.00	0.00	0.00	756.44
TKTT	1024929683	06FEB23	FVVV		İ	CA	395.24	136.00	56.24	203.00	0.00	136.00	0.00	0.00	0.00	0.00	395.24
TKTT	1024929690	06FEB23	FFVV		1	CA	885.81	384.00	87.81	414.00	0.00	384.00	0.00	0.00	0.00	0.00	885.81
TKTT	1024929691	06FEB23	FFVV		1	CA	1,073.81	572.00	87.81	414.00	0.00	572.00	0.00	0.00	0.00	0.00	1,073.81
TKTT	1024929692	06FEB23	FFVV		1	CA	1,073.81	572.00	87.81	414.00	0.00	572.00	0.00	0.00	0.00	0.00	1,073.81
TKTT	1024929695	06FEB23	FFVV		1	CA	1,097.04	598.00	85.04	414.00	0.00	598.00	0.00	0.00	0.00	0.00	1,097.04
TKTT	1024929696	06FEB23	FFVV		1	CA	1,097.04	598.00	85.04	414.00	0.00	598.00	0.00	0.00	0.00	0.00	1,097.04
TKTT	1024929697	06FEB23	FFVV		I	CA	907.04	408.00	85.04	414.00	0.00	408.00	0.00	0.00	0.00	0.00	907.04
TKTT	1024929698	06FEB23	FFVV		I	CA	907.04	408.00	85.04	414.00	0.00	408.00	0.00	0.00	0.00	0.00	907.04
TKTT	1024929699	06FEB23	FFVV		1	CA	907.04	408.00	85.04	414.00	0.00	408.00	0.00	0.00	0.00	0.00	907.04
TKTT	1024929700	06FEB23	FFVV		1	CA	907.04	408.00	85.04	414.00	0.00	408.00	0.00	0.00	0.00	0.00	907.04
TKTT	1024929701	06FEB23	FFVV		I	CA	559.21	300.00	52.21	207.00	0.00	300.00	0.00	0.00	0.00	0.00	559.21
TKTT	1024929702	06FEB23	FFVV		I	CA	559.21	300.00	52.21	207.00	0.00	300.00	0.00	0.00	0.00	0.00	559.21
TKTT	1024929707	06FEB23	FFVV		1	CA	581.07	300.00	78.07	203.00	0.00	300.00	0.00	0.00	0.00	0.00	581.07
TKTT	1024929708	06FEB23	FFVV		1	CA	37.55	30.00	7.55	0.00	0.00	30.00	0.00	0.00	0.00	0.00	37.55
TKTT	1024929710	07FEB23	FFVV		1	CA	465.21	206.00	52.21	207.00	0.00	206.00	0.00	0.00	0.00	0.00	465.21
TKTT	1024929711	07FEB23	FFVV		1	CA	1,073.81	572.00	87.81	414.00	0.00	572.00	0.00	0.00	0.00	0.00	1,073.81
TKTT	1024929712	07FEB23	FFVV		1	CA	1,073.81	572.00	87.81	414.00	0.00	572.00	0.00	0.00	0.00	0.00	1,073.81
TKTT	1024929713	07FEB23	FFVV		I	CA	1,073.81	572.00	87.81	414.00	0.00	572.00	0.00	0.00	0.00	0.00	1,073.81
TKTT	1024929714	07FEB23	FVVV		1	CA	595.60	356.00	28.60	211.00	0.00	356.00	0.00	0.00	0.00	0.00	595.60
TKTT	1024929715	07FEB23	FVVV		1	CA	724.44	465.00	56.44	203.00	0.00	465.00	0.00	0.00	0.00	0.00	724.44
TKTT	1024929716	07FEB23	FVVV		1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+RTDN:	1022456552		0200			EX	0.00										
TKTT	1024929717	07FEB23	FFVV		1	CA	559.21	300.00	52.21	207.00	0.00	300.00	0.00	0.00	0.00	0.00	559.21
TKTT	1024929718	07FEB23	FFVV		1	CA	487.07	206.00	78.07	203.00	0.00	206.00	0.00	0.00	0.00	0.00	487.07
TKTT	1024929719	07FEB23	FFVV		ı	CA	465.93	201.00	53.93	211.00	0.00	201.00	0.00	0.00	0.00	0.00	465.93
TKTT	1024929720	07FEB23	FFVV		1	CA	564.93	300.00	53.93	211.00	0.00	300.00	0.00	0.00	0.00	0.00	564.93
TKTT	1024929723	07FEB23	FFFV		I	CA	171.75	171.75	0.00	0.00	0.00	171.75	0.00	0.00	0.00	0.00	171.75
+RTDN:	1024141046		1200			EX	0.00										
TKTT	1024929724	07FEB23	FFFV		ı	CA	19.57	19.57	0.00	0.00	0.00	19.57	0.00	0.00	0.00	0.00	19.57
+RTDN:	1024141047		1200			EX	0.00										
TKTT	1024929726	07FEB23	FFVV		I	CA	586.21	323.00	52.21	211.00	0.00	323.00	0.00	0.00	0.00	0.00	586.21
TKTT	1024929728	07FEB23	FVVV		1	CA	395.24	136.00	56.24	203.00	0.00	136.00	0.00	0.00	0.00	0.00	395.24
TKTT	1024929729	07FEB23	FFVV		1	CA	773.41	272.00	87.41	414.00	0.00	272.00	0.00	0.00	0.00	0.00	773.41
TKTT	1024967946	06FEB23	FSFF		1	CA	633.75	195.00	76.75	362.00	0.00	195.00	0.00	0.00	0.00	0.00	633.75
+TKTT	1024967947	06FEB23	SFVV														
TKTT	1024967948	06FEB23	FSFF		I	CA	728.75	290.00	76.75	362.00	0.00	290.00	0.00	0.00	0.00	0.00	728.75
+TKTT	1024967949	06FEB23	SFVV														
TKTT	1024967951	06FEB23	FFVV		1	CA	691.98	300.00	73.98	318.00	0.00	300.00	0.00	0.00	0.00	0.00	691.98
TKTT	1024967952	06FEB23	FFVV		1	CA	691.98	300.00	73.98	318.00	0.00	300.00	0.00	0.00	0.00	0.00	691.98
TKTT	1024967969	06FEB23	FFVV		1	CA	771.98	380.00	73.98	318.00	0.00	380.00	0.00	0.00	0.00	0.00	771.98
TKTT	1024967970	06FEB23	FFVV		1	CA	771.98	380.00	73.98	318.00	0.00	380.00	0.00	0.00	0.00	0.00	771.98
TKTT	1024967971	06FEB23	FFVV		1	CA	676.98	285.00	73.98	318.00	0.00	285.00	0.00	0.00	0.00	0.00	676.98
TKTT	1024967972	06FEB23	FFVV		1	CA	676.98	285.00	73.98	318.00	0.00	285.00	0.00	0.00	0.00	0.00	676.98
TKTT	1024967979	06FEB23	FFVV		1	CA	619.75	185.00	76.75	358.00	0.00	185.00	0.00	0.00	0.00	0.00	619.75
TKTT	1024967980	06FEB23	FFVV		1	CA	619.75	185.00	76.75	358.00	0.00	185.00	0.00	0.00	0.00	0.00	619.75
TKTT	1024967981	06FEB23	FFVV		I	CA	619.75	185.00	76.75	358.00	0.00	185.00	0.00	0.00	0.00	0.00	619.75

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923 CORSAIR

	NUMERO	DATE		NR			MONTANT	MONTANT	TA	XES, FRAIS & CHAR	GES	MONTANT		COMMISSION EFFE	ECTIVE	TVA SUR	NET A
RNC	DOCUMENT	D EMISION	CPUI	CODE	STAT	FOP	TRANSACTION	TARIF	TAXE	F&C	PEN	COBL	TAUX	TAXABLE	NON TAXABLE	СОММ	PAYER
20-2 5	797 4 HE	MASSILIA V									RC	S : FR14834312	068 (Regis	stre du commerce	et de:		
		17 RUE SAINT	E BARBE	, Marseille	, Bouches-d	u-rhone ,	13002										
KTT	1024967982	06FEB23	FFVV		I	CA	619.75	185.00	76.75	358.00	0.00	185.00	0.00	0.00	0.00	0.00	619.75
KTT	1024967983	06FEB23	FFVV		1	CA	619.75	185.00	76.75	358.00	0.00	185.00	0.00	0.00	0.00	0.00	619.75
KTT	1024967984	06FEB23	FFVV		I	CA	619.75	185.00	76.75	358.00	0.00	185.00	0.00	0.00	0.00	0.00	619.75
KTT	1024967985	06FEB23	FFVV		1	CA	619.75	185.00	76.75	358.00	0.00	185.00	0.00	0.00	0.00	0.00	619.75
KTT	1024967986	07FEB23	FFVV		1	CA	619.75	185.00	76.75	358.00	0.00	185.00	0.00	0.00	0.00	0.00	619.75
KTT	1024967987	07FEB23	FFVV		1	CA	619.75	185.00	76.75	358.00	0.00	185.00	0.00	0.00	0.00	0.00	619.75
KTT	1024967988	07FEB23	FFVV		1	CA	619.75	185.00	76.75	358.00	0.00	185.00	0.00	0.00	0.00	0.00	619.75
KTT	1024967989	07FEB23	FFVV		1	CA	619.75	185.00	76.75	358.00	0.00	185.00	0.00	0.00	0.00	0.00	619.75
KTT	1024967990	07FEB23	FVVV		1	CA	451.58	229.00	45.58	177.00	0.00	229.00	0.00	0.00	0.00	0.00	451.58
KTT	1024967994	07FEB23	FFVV		1	CA	731.98	300.00	73.98	358.00	0.00	300.00	0.00	0.00	0.00	0.00	731.98
KTT	1024967997	07FEB23	FFVV		1	CA	713.75	275.00	76.75	362.00	0.00	275.00	0.00	0.00	0.00	0.00	713.75
KTT	1024967998	07FEB23	FFVV		1	CA	713.75	275.00	76.75	362.00	0.00	275.00	0.00	0.00	0.00	0.00	713.75
KTT	1024967999	07FEB23	FVVV		1	CA	451.58	229.00	45.58	177.00	0.00	229.00	0.00	0.00	0.00	0.00	451.58
KTT	1025019118	07FEB23	FVVV		1	CA	378.17	136.00	31.17	211.00	0.00	136.00	0.00	0.00	0.00	0.00	378.17
KTT	1025019122	07FEB23	FVVV		i	CA	395.24	136.00	56.24	203.00	0.00	136.00	0.00	0.00	0.00	0.00	395.24
KTT	1025019123	07FEB23	FVVV		i	CA	395.24	136.00	56.24	203.00	0.00	136.00	0.00	0.00	0.00	0.00	395.24
KTT	1025019124	07FEB23	FFVV		i	CA	497.07	216.00	78.07	203.00		216.00	0.00	0.00	0.00	0.00	497.07
KTT	1025019125	07FEB23	FFVV			CA	604.07	323.00	78.07	203.00	0.00	323.00	0.00	0.00	0.00	0.00	604.07
KTT	1025019126	07FEB23	FVVV				478.60	239.00	28.60	211.00	0.00	239.00	0.00	0.00	0.00	0.00	478.60
					!	CA					0.00						
KTT	1025019127	07FEB23	FVVV			CA	478.60	239.00	28.60	211.00	0.00	239.00	0.00	0.00	0.00	0.00	478.60
KTT	1025019128	07FEB23	FVVV			CA	478.60	239.00	28.60	211.00	0.00	239.00	0.00	0.00	0.00	0.00	478.60
KTT	1025019129	07FEB23	FVVV			CA	595.60	356.00	28.60	211.00	0.00	356.00	0.00	0.00	0.00	0.00	595.60
KTT	1025019130	07FEB23	FVVV		ı	CA	595.60	356.00	28.60	211.00	0.00	356.00	0.00	0.00	0.00	0.00	595.60
KTT	1025019131	07FEB23	FVVV		ı	CA	460.44	201.00	56.44	203.00	0.00	201.00	0.00	0.00	0.00	0.00	460.44
KTT	1025019132	07FEB23	FVVV		1	CA	460.44	201.00	56.44	203.00	0.00	201.00	0.00	0.00	0.00	0.00	460.44
KTT	1025019133	07FEB23	FVVV		T.	CA	460.44	201.00	56.44	203.00	0.00	201.00	0.00	0.00	0.00	0.00	460.44
KTT	1025019134	07FEB23	FVVV		I	CA	559.44	300.00	56.44	203.00	0.00	300.00	0.00	0.00	0.00	0.00	559.44
KTT	1025019135	07FEB23	FVVV		I	CA	559.44	300.00	56.44	203.00	0.00	300.00	0.00	0.00	0.00	0.00	559.44
KTT	1025019136	07FEB23	FVVV		1	CA	377.60	138.00	28.60	211.00	0.00	138.00	0.00	0.00	0.00	0.00	377.60
KTT	1025019137	07FEB23	FVVV		1	CA	377.60	138.00	28.60	211.00	0.00	138.00	0.00	0.00	0.00	0.00	377.60
KTT	1025019138	07FEB23	FVVV		1	CA	395.24	136.00	56.24	203.00	0.00	136.00	0.00	0.00	0.00	0.00	395.24
KTT	1025019139	07FEB23	FVVV		1	CA	395.24	136.00	56.24	203.00	0.00	136.00	0.00	0.00	0.00	0.00	395.24
KTT	1025019140	07FEB23	FVVV		1	CA	351.24	92.00	56.24	203.00	0.00	92.00	0.00	0.00	0.00	0.00	351.24
KTT	1025019141	07FEB23	FVVV		1	CA	18.50	14.00	4.50	0.00	0.00	14.00	0.00	0.00	0.00	0.00	18.50
KTT	1025019142	07FEB23	FFFV		1	CA	1,357.65	835.00	108.65	414.00	0.00	835.00	0.00	0.00	0.00	0.00	1,357.65
KTT	1025019152	07FEB23	FFVV		1	CA	465.21	206.00	52.21	207.00	0.00	206.00	0.00	0.00	0.00	0.00	465.21
MDA	9507987216	01FEB23	FFVV		1	CA	80.00	80.00	0.00	0.00	0.00	80.00	0.00	0.00	0.00	0.00	80.00
MDA	9507987217	01FEB23	FFVV		i	CA	80.00	80.00	0.00	0.00	0.00	80.00	0.00	0.00	0.00	0.00	80.00
MDA	9507987218	01FEB23	FFVV		i	CA	80.00	80.00	0.00	0.00		80.00	0.00	0.00	0.00	0.00	80.00
MDA	9507987219	01FEB23	FFVV			CA	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00
MDA	9507987219	02FEB23	FFVV			CA	80.00	80.00	0.00	0.00	0.00	80.00	0.00	0.00	0.00	0.00	80.00
	9507987220		FFVV				80.00		0.00	0.00	0.00			0.00	0.00	0.00	80.00
MDA		02FEB23				CA		80.00			0.00	80.00	0.00				
MDA	9507987222	03FEB23	FFVV			CA	80.00	80.00	0.00	0.00	0.00	80.00	0.00	0.00	0.00	0.00	80.00
MDA	9507987223	03FEB23	FFVV		!	CA	80.00	80.00	0.00	0.00	0.00	80.00	0.00	0.00	0.00	0.00	80.00
MDA	9507987224	03FEB23	FFVV		1	CA	80.00	80.00	0.00	0.00	0.00	80.00	0.00	0.00	0.00	0.00	80.00
MDA	9507987228	04FEB23	FFVV		1	CA	80.00	80.00	0.00	0.00	0.00	80.00	0.00	0.00	0.00	0.00	80.00
MDA	9507987230	07FEB23	FFVV		T	CA	80.00	80.00	0.00	0.00	0.00	80.00	0.00	0.00	0.00	0.00	80.00
MDA	9507987231	07FEB23	FFVV		T	CA	80.00	80.00	0.00	0.00	0.00	80.00	0.00	0.00	0.00	0.00	80.00
MDA	9507998170	03FEB23	FVVV		1	CA	85.00	85.00	0.00	0.00	0.00	85.00	0.00	0.00	0.00	0.00	85.00
MDA	9507998171	03FEB23	FVVV		1	CA	85.00	85.00	0.00	0.00	0.00	85.00	0.00	0.00	0.00	0.00	85.00
MDA	9507998172	03FEB23	FVVV		1	CA	85.00	85.00	0.00	0.00	0.00	85.00	0.00	0.00	0.00	0.00	85.00

08-FEB-2023 07:16:31PM



923 CORSAIR

	NUMERO	DATE		NR			MONTANT	MONTANT		CES, FRAIS & CHAR	GES	MONTANT		COMMISSION EFFE	CTIVE	TVA SUR	NET A
TRNC	DOCUMENT	D EMISION	CPUI	CODE	STAT	FOP	TRANSACTION	TARIF	TAXE	F&C	PEN	COBL	TAUX	TAXABLE	NON TAXABLE	СОММ	PAYER
20.2	707 4 115	MACCULAN	/OVACEC	OCEAN	IDIEN CAC							Q - ED1/102/1242	068 (Pacia	stre du commerce e	at do:		
20-2 :	5797 4 HE	MASSILIA V				u rhono	12002				RU	-3 : FK14034312	ubo (Regis	stre au commerce e	et de:		
				, marsenie	, bouches-u												
EMDA	9507998173	03FEB23	FVVV			CA	85.00	85.00	0.00	0.00	0.00	85.00	0.00	0.00	0.00	0.00	85.00
EMDA	9507998174	03FEB23	FVVV			CA	12.00	12.00	0.00	0.00	0.00	12.00	0.00	0.00	0.00	0.00	12.00
EMDA	9507998175	03FEB23	FVVV			CA	12.00	12.00	0.00	0.00	0.00	12.00	0.00	0.00	0.00	0.00	12.00
EMDA	9507998176	03FEB23	FVVV			CA	12.00	12.00	0.00	0.00	0.00	12.00	0.00	0.00	0.00	0.00	12.00
EMDA	9507998177	03FEB23	FVVV		1	CA	12.00	12.00	0.00	0.00	0.00	12.00	0.00	0.00	0.00	0.00	12.00
EMDA	9507998178	04FEB23	FVVV		!	CA	65.00	65.00	0.00	0.00	0.00	65.00	0.00	0.00	0.00	0.00	65.00
EMDA	9507998179	04FEB23	FVVV		I	CA	65.00	65.00	0.00	0.00	0.00	65.00	0.00	0.00	0.00	0.00	65.00
EMDA	9507998180	04FEB23	FVVV		I	CA	65.00	65.00	0.00	0.00	0.00	65.00	0.00	0.00	0.00	0.00	65.00
EMDA	9507998181	06FEB23	FVVV		ı	CA	12.00	12.00	0.00	0.00	0.00	12.00	0.00	0.00	0.00	0.00	12.00
EMDA	9507998182	06FEB23	FVVV		1	CA	12.00	12.00	0.00	0.00	0.00	12.00	0.00	0.00	0.00	0.00	12.00
EMDA	9507998183	06FEB23	FVVV		1	CA	12.00	12.00	0.00	0.00	0.00	12.00	0.00	0.00	0.00	0.00	12.00
EMDA	9507998184	06FEB23	FVVV		1	CA	12.00	12.00	0.00	0.00	0.00	12.00	0.00	0.00	0.00	0.00	12.00
EMDA	9507998185	07FEB23	FVVV		T.	CA	12.00	12.00	0.00	0.00	0.00	12.00	0.00	0.00	0.00	0.00	12.00
EMDA	9507998186	07FEB23	FVVV		I	CA	12.00	12.00	0.00	0.00	0.00	12.00	0.00	0.00	0.00	0.00	12.00
EMDA	9508015344	01FEB23	FVVV		I	CA	12.00	12.00	0.00	0.00	0.00	12.00	0.00	0.00	0.00	0.00	12.00
EMDA	9508015345	01FEB23	FVVV		1	CA	12.00	12.00	0.00	0.00	0.00	12.00	0.00	0.00	0.00	0.00	12.00
EMDA	9508015346	01FEB23	FVVV		1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+RTDN:	9507959845		1000			EX	0.00										
EMDA	9508015347	01FEB23	FVVV		1	CA	12.00	12.00	0.00	0.00	0.00	12.00	0.00	0.00	0.00	0.00	12.00
EMDA	9508015348	02FEB23	FVVV		1	CA	80.00	80.00	0.00	0.00	0.00	80.00	0.00	0.00	0.00	0.00	80.00
EMDA	9508015349	02FEB23	FVVV		1	CA	12.00	12.00	0.00	0.00	0.00	12.00	0.00	0.00	0.00	0.00	12.00
EMDA	9508015350	02FEB23	FVVV		1	CA	12.00	12.00	0.00	0.00	0.00	12.00	0.00	0.00	0.00	0.00	12.00
EMDA	9508015351	02FEB23	FVVV		1	CA	12.00	12.00	0.00	0.00	0.00	12.00	0.00	0.00	0.00	0.00	12.00
EMDA	9508015352	02FEB23	FVVV		1	CA	12.00	12.00	0.00	0.00	0.00	12.00	0.00	0.00	0.00	0.00	12.00
EMDA	9508015353	02FEB23	FVVV		1	CA	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00
EMDA	9508015354	02FEB23	FVVV		1	CA	12.00	12.00	0.00	0.00	0.00	12.00	0.00	0.00	0.00	0.00	12.00
EMDA	9508015355	02FEB23	FVVV		1	CA	12.00	12.00	0.00	0.00	0.00	12.00	0.00	0.00	0.00	0.00	12.00
EMDA	9508015356	02FEB23	FVVV		1	CA	12.00	12.00	0.00	0.00	0.00	12.00	0.00	0.00	0.00	0.00	12.00
EMDA	9508015357	02FEB23	FVVV		1	CA	12.00	12.00	0.00	0.00	0.00	12.00	0.00	0.00	0.00	0.00	12.00
EMDA	9508015358	02FEB23	FVVV		1	CA	12.00	12.00	0.00	0.00	0.00	12.00	0.00	0.00	0.00	0.00	12.00
EMDA	9508015359	02FEB23	FVVV		i	CA	12.00	12.00	0.00	0.00	0.00	12.00	0.00	0.00	0.00	0.00	12.00
EMDA	9508015362	02FEB23	FVVV		i	CA	12.00	12.00	0.00	0.00	0.00	12.00	0.00	0.00	0.00	0.00	12.00
EMDA	9508015363	02FEB23	FVVV		i	CA	12.00	12.00	0.00	0.00	0.00	12.00	0.00	0.00	0.00	0.00	12.00
EMDA	9508015366	04FEB23	FVVV			CA	12.00	12.00	0.00	0.00	0.00	12.00	0.00	0.00	0.00	0.00	12.00
EMDA	9508015367	04FEB23	FVVV		i	CA	12.00	12.00	0.00	0.00		12.00	0.00	0.00	0.00	0.00	12.00
EMDA	9508015367	05FEB23	FVVV		i	CA	12.00	12.00	0.00	0.00	0.00	12.00	0.00	0.00	0.00	0.00	12.00
EMDA	9508015369	05FEB23	FVVV		i	CA	12.00	12.00	0.00	0.00	0.00	12.00	0.00	0.00	0.00	0.00	12.00
EMDA	9508015369	05FEB23	FVVV		- ;	CA	12.00	12.00	0.00	0.00	0.00	12.00	0.00	0.00	0.00	0.00	12.00
EMDA EMDA	9508015370	05FEB23	FVVV				12.00	12.00	0.00	0.00	0.00	12.00	0.00	0.00	0.00	0.00	12.00
EMDA EMDA			FVVV			CA	12.00		0.00	0.00	0.00		0.00	0.00	0.00	0.00	12.00
EMDA EMDA	9508015372	06FEB23	FVVV			CA	12.00 12.00	12.00			0.00	12.00				0.00	12.00
	9508015373	06FEB23				CA		12.00	0.00	0.00	0.00	12.00	0.00	0.00	0.00		
EMDA	9508015374	06FEB23	FVVV			CA	12.00	12.00	0.00	0.00	0.00	12.00	0.00	0.00	0.00	0.00	12.00
EMDA	9508015375	06FEB23	FVVV		!	CA	12.00	12.00	0.00	0.00	0.00	12.00	0.00	0.00	0.00	0.00	12.00
EMDA	9508015376	06FEB23	FVVV		!	CA	12.00	12.00	0.00	0.00	0.00	12.00	0.00	0.00	0.00	0.00	12.00
EMDA	9508015377	06FEB23	FVVV		1	CA	12.00	12.00	0.00	0.00	0.00	12.00	0.00	0.00	0.00	0.00	12.00
EMDA	9508015378	06FEB23	FVVV		1	CA	12.00	12.00	0.00	0.00	0.00	12.00	0.00	0.00	0.00	0.00	12.00
EMDA	9508015379	06FEB23	FVVV		I	CA	12.00	12.00	0.00	0.00	0.00	12.00	0.00	0.00	0.00	0.00	12.00
EMDA	9508015382	07FEB23	FVVV		I	CA	35.00	35.00	0.00	0.00	0.00	35.00	0.00	0.00	0.00	0.00	35.00
EMDA	9508015383	07FEB23	FVVV		I	CA	35.00	35.00	0.00	0.00	0.00	35.00	0.00	0.00	0.00	0.00	35.00
EMDA	9508015384	07FEB23	FVVV		1	CA	12.00	12.00	0.00	0.00	0.00	12.00	0.00	0.00	0.00	0.00	12.00
EMDA	9508015385	07FEB23	FVVV		1	CA	12.00	12.00	0.00	0.00	0.00	12.00	0.00	0.00	0.00	0.00	12.00

08-FEB-2023 07:16:31PM



RNC	NUMERO DOCUMENT	DATE D EMISION	CPUI	NR CODE STA	AT FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	TAXES, FRAIS & CHAR F&C	GES PEN	MONTANT COBL	TAUX	COMMISSION EFFE TAXABLE	ECTIVE NON TAXABLE	TVA SUR COMM	NET PAYE
20-2 5	797 4 HE	MASSILIA V	OYAGES	OCEAN INDIEN	SAS					RC	CS : FR148343120	068 (Regist	tre du commerce	et de:		
		17 RUE SAINT	TE BARBE	, Marseille, Boucl	hes-du-rhone,	13002										
ЛDA	9508034172	07FEB23	FVVV	1	CA	12.00	12.00	0.00	0.00	0.00	12.00	0.00	0.00	0.00	0.00	12.0
1DA	9508034173	07FEB23	FVVV	1	CA	12.00	12.00	0.00	0.00	0.00	12.00	0.00	0.00	0.00	0.00	12.
1DA	9508034174	07FEB23	FVVV	1	CA	12.00	12.00	0.00	0.00	0.00	12.00	0.00	0.00	0.00	0.00	12.
IDA	9508034175	07FEB23	FVVV	1	CA	12.00	12.00	0.00	0.00	0.00	12.00	0.00	0.00	0.00	0.00	12
IDA	9508034176	07FEB23	FVVV	1	CA	12.00	12.00	0.00	0.00	0.00	12.00	0.00	0.00	0.00	0.00	12
/IDA	9508034177	07FEB23	FVVV	1	CA	12.00	12.00	0.00	0.00	0.00	12.00	0.00	0.00	0.00	0.00	12
IDA	9508034181	07FEB23	FVVV	1	CA	12.00	12.00	0.00	0.00	0.00	12.00	0.00	0.00	0.00	0.00	12
IDA	9508034182	07FEB23	FVVV	1	CA	12.00	12.00	0.00	0.00	0.00	12.00	0.00	0.00	0.00	0.00	12
NX	1024761379	06FEB23	VVVV	I*		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
NX	1024761380	06FEB23	VVVV	Į*		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
NX.	1024761386	07FEB23	VVVV	I*		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
NX NX	1024761388 1024761389	07FEB23 07FEB23	VVVV	^ *		0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0
NX	1024820151	06FEB23	VVVV	*		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
NX	1024929704	06FEB23	VVVV	I*		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Č
NX	1024967973	06FEB23	VVVV	J*		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(
NX	1024967974	06FEB23	VVVV	I*		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(
NX	1024967975	06FEB23	VVVV	I*		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(
NX	1024967976	06FEB23	VVVV	I*		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(
NX NX	1024967977 1024967978	06FEB23 06FEB23	VVVV	I^ !*		0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	(
NX	9508034179	07FEB23	VVVV	! *		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(
NX.	9508034180	07FEB23	VVVV	<u>i</u> *		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
UES T	OTAL					153,242.49	76,859.46	14,475.03	61,908.00	0.00	76,859.46		0.00	0.00	0.00	153,242
REFU	NDS															
ND	1024424329	02FEB23		1	CA	-387.07	-206.00	-78.07	-203.00	100.00	-206.00	0.00	0.00	0.00	0.00	-387
TDN:	1024424329		1200			0.00										
FUNDS	STOTAL					-387.07	-206.00	-78.07	-203.00	100.00	-206.00		0.00	0.00	0.00	-387
	T TOTALS - 20-2 57															
SSUES		v. -			CA	153,242.49	76,859.46	14,475.03	61,908.00	0.00	76,859.46		0.00	0.00	0.00	153,242
REFUN	DS				CA	-387.07	-206.00	-78.07	-203.00	100.00	-206.00		0.00	0.00	0.00	-387
	TOTAL				CA	152,855.42	76,653.46	14,396.96	61,705.00	100.00	76,653.46		0.00	0.00	0.00	152,855
0-2 5	799 6 AE	AMERICAN			TIMENT OLIES	T, RUEIL MALMAIS	ON France 025	:00		RC	CS : FR15304475	338 (Regist	tre du commerce	et de:		
SSUE	:9	10 ROL DES 2	GARLO	SKEEN OFFICE - BA	TIMENT OOLS	1, ROLLE MALMAIS	ON, Trance, 320									
	1024841740	02FEB23	FFVV	1	СС	2,682.39	2,018.00	198.39	466.00	0.00	2,018.00	0.00	0.00	0.00	0.00	C
	OTAL					2,682.39	2,018.00	198.39	466.00	0.00	2,018.00		0.00	0.00	0.00	
GEN	T TOTALS - 20-2 57	99 6														
SUES	i				CC	2,682.39	2,018.00	198.39	466.00	0.00	2,018.00		0.00	0.00	0.00	(
DAND	TOTAL				CC	2,682.39	2,018.00	198.39	466.00	0.00	2,018.00		0.00	0.00	0.00	C



RNC	NUMERO DOCUMENT	DATE D EMISION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	(ES, FRAIS & CHAR F&C	GES PEN	MONTANT COBL	TAUX	COMMISSION EFFE	NON TAXABLE	TVA SUR COMM	NET PAYE
20-2	5837 2 HE	ATBIR VO	YAGES SA	.RI							RC	S : FR47493760	599 (Regist	tre du commerce e	t de:		
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			, Puteaux, F	Hauts-de-Sein	ne , 92800											
*ISSUI	ES .			•													
KTT	1023968499	01FEB23	FFVV		1	СС	4.00	0.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.
RTDN:	1023968440		1200			EX	0.00										
KTT	1023968500	01FEB23	FFVV		I	CC	4.00	0.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	C
RTDN:	1023968441		1200			EX	0.00										
KTT	1023968501	01FEB23	FFVV		I		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(
RTDN:	1023968442		1200			EX	0.00										
KTT	1023968502	01FEB23	FFVV		ı		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(
RTDN: MDS	1023968443	01FEB23	1200 FVVV		1*	EX	0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	C
RTDN:	9507954582 1023968440	UIFEB23	1200		,	EX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	·
MDS	9507954583	01FEB23	FVVV		I*	LA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	C
RTDN:	1023968441	OH EBZO	1200			EX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	,
MDS	9507954584	01FEB23	FVVV		l*		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	C
RTDN:	1023968442		1200			EX	0.00										
MDS	9507954585	01FEB23	FVVV		I*		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	C
RTDN:	1023968443		1200			EX	0.00										
SUES	TOTAL						8.00	0.00	0.00	8.00	0.00	0.00		0.00	0.00	0.00	(
JOLO	IOIAL						0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	,
						CC	8.00	0.00	0.00	8.00	0.00	0.00		0.00	0.00	0.00	
	TOTAL					CC	8.00	0.00	0.00	8.00	0.00	0.00		0.00	0.00	0.00	
		CONVERG 9 AVENUE L		/ASION SAR		СС					0.00	0.00	039 (Regis		0.00		C
20-2	5843 1 HE					СС					0.00	0.00	039 (Regis	0.00	0.00		
20-2	5843 1 HE					СС					0.00	0.00	0.00	0.00	0.00		(
20-2	5843 1 HE ES 1024532872	9 AVENUE L	INGENFELI			CC 9,77200	8.00	0.00	0.00	8.00	0.00	0.00 CS : FR70421418		0.00 tre du commerce e	0.00 t de:	0.00	483
20-2	5843 1 HE ES 1024532872	9 AVENUE L 07FEB23	FFVV	D , Torcy, Se	eine-et-Marne	CC . , 77200	483.38 483.38	3.00	0.00 152.38 152.38	328.00 328.00	0.00 RC	0.00 CS: FR704214181 3.00 3.00	0.00	0.00 tre du commerce e 0.00	0.00 t de:	0.00	483
20-2	5843 1 HE ES 1024532872	9 AVENUE L	FFVV	D , Torcy, Se	eine-et-Marne	CC . , 77200	483.38 483.38	3.00	0.00 152.38 152.38	328.00 328.00	0.00 RC	0.00 CS: FR704214181 3.00 3.00	0.00	0.00 tre du commerce e 0.00	0.00 t de:	0.00	483
*ISSUI KTT SSUES	5843 1 HE ES 1024532872 FOTAL T TOTALS - 20-2 5	9 AVENUE L	FFVV	D , Torcy, Se	eine-et-Marne	CC , 77200	483.38 483.38	3.00	0.00 152.38 152.38	328.00 328.00	0.00 RC	0.00 CS : FR704214181 3.00 3.00	0.00	0.00 tre du commerce e 0.00	0.00 t de: 0.00 0.00	0.00	483
20-2	5843 1 HE ES 1024532872 FOTAL T TOTALS - 20-2 56	9 AVENUE L	FFVV	D , Torcy, Se	eine-et-Marne	CA	483.38 483.38 483.38	3.00	0.00 152.38 152.38	328.00 328.00 328.00	0.00 RC	0.00 CS: FR704214180 3.00 3.00	0.00	0.00 tre du commerce e 0.00 0.00	0.00 t de: 0.00 0.00	0.00	483
ISSUI CTT SUES AGEN	5843 1 HE ES 1024532872 FOTAL T TOTALS - 20-2 5	9 AVENUE L	FFVV	D , Torcy, Se	eine-et-Marne	CC , 77200	483.38 483.38	3.00	0.00 152.38 152.38	328.00 328.00	0.00 RC	0.00 CS : FR704214181 3.00 3.00	0.00	0.00 tre du commerce e 0.00	0.00 t de: 0.00 0.00	0.00	48
20-2	5843 1 HE ES 1024532872 FOTAL T TOTALS - 20-2 56	9 AVENUE L 07FEB23	FFVV	D , Torcy, Se	eine-et-Marne	CA	483.38 483.38 483.38	3.00	0.00 152.38 152.38	328.00 328.00 328.00	0.00 RC	3.00 3.00 3.00 3.00 3.00	0.00	0.00 tre du commerce e 0.00 0.00 0.00 0.00	0.00 t de: 0.00 0.00	0.00	48:
20-2	5843 1 HE ES 1024532872 FOTAL T TOTALS - 20-2 56	9 AVENUE L 07FEB23 343 1	FFVV	D , Torcy, Se	eine-et-Marne	CA CA CA	483.38 483.38 483.38	3.00	0.00 152.38 152.38	328.00 328.00 328.00	0.00 RC	3.00 3.00 3.00 3.00 3.00	0.00	0.00 tre du commerce e 0.00 0.00	0.00 t de: 0.00 0.00	0.00	48:
*ISSUES AGEN ISSUES GRANI	ES 1024532872 TOTAL TOTALS - 20-2 56 S O TOTAL	9 AVENUE L 07FEB23 343 1	FFVV	D , Torcy, Se	eine-et-Marne	CA CA CA	483.38 483.38 483.38	3.00	0.00 152.38 152.38	328.00 328.00 328.00	0.00 RC	3.00 3.00 3.00 3.00 3.00	0.00	0.00 tre du commerce e 0.00 0.00 0.00 0.00	0.00 t de: 0.00 0.00	0.00	48:
20-2 **ISSUES AGEN	T TOTALS - 20-2 56 S O TOTAL	9 AVENUE L 07FEB23 343 1 SN AGENC 18 PLACE L	FFVV	D , Torcy, Se	eine-et-Marne	CA CA CA	483.38 483.38 483.38 483.38	3.00 3.00 3.00 3.00 3.00	152.38 152.38 152.38 152.38	328.00 328.00 328.00 328.00	0.00 RC	3.00 3.00 3.00 3.00 3.00 3.00	0.00 766 (Regist	0.00 0.00 0.00 0.00 0.00 tre du commerce e	0.00 t de: 0.00 0.00 0.00 t de:	0.00 0.00 0.00 0.00	483
20-2 : *ISSUES AGEN ISSUES 20-2 : *ISSUE	ES 1024532872 FOTAL TOTALS - 20-2 56 S TOTAL 5884 0 AE ES 1023495288	9 AVENUE L 07FEB23 343 1 SN AGENC 18 PLACE L 04FEB23	FFVV CES SAS AMENNAIS	D , Torcy, Se	eine-et-Marne	CA CA CA CA CA	483.38 483.38 483.38 483.38	3.00 3.00 3.00 3.00 3.00	152.38 152.38 152.38 152.38	328.00 328.00 328.00 328.00	0.00 RC	3.00 3.00 3.00 3.00 3.00 3.00 3.00	0.00 766 (Regist	0.00 tre du commerce e 0.00 0.00 0.00 tre du commerce e	0.00 t de: 0.00 0.00 0.00 t de:	0.00 0.00 0.00 0.00	483 483
20-2 **ISSUES AGEN ISSUES 20-2 **ISSUE	T TOTALS - 20-2 56 S O TOTAL	9 AVENUE L 07FEB23 343 1 SN AGENC 18 PLACE L	FFVV	D , Torcy, Se	eine-et-Marne	CA CA CA CA CA	483.38 483.38 483.38 483.38	3.00 3.00 3.00 3.00 3.00	152.38 152.38 152.38 152.38	328.00 328.00 328.00 328.00	0.00 RC	3.00 3.00 3.00 3.00 3.00 3.00	0.00 766 (Regist	0.00 0.00 0.00 0.00 0.00 tre du commerce e	0.00 t de: 0.00 0.00 0.00 t de:	0.00 0.00 0.00 0.00	483 483
ISSUI SSUES AGEN AGEN AGEN ISSUE ITT ITT	ES 1024532872 FOTAL TOTALS - 20-2 56 S TOTAL 5884 0 AE ES 1023495288	9 AVENUE L 07FEB23 343 1 SN AGENC 18 PLACE L 04FEB23	FFVV CES SAS AMENNAIS	D , Torcy, Se	eine-et-Marne	CA CA CA CA CA	483.38 483.38 483.38 483.38	3.00 3.00 3.00 3.00 3.00	152.38 152.38 152.38 152.38	328.00 328.00 328.00 328.00	0.00 RC 0.00 0.00 0.00 RC	3.00 3.00 3.00 3.00 3.00 3.00 3.00	0.00 766 (Regist	0.00 tre du commerce e 0.00 0.00 0.00 tre du commerce e	0.00 t de: 0.00 0.00 0.00 t de:	0.00 0.00 0.00 0.00	48 48

*ISSUES KTT 1024777612 RTDN: 1023863072 SSUES TOTAL AGENT TOTALS - 20-2 5887 3 ISSUES GRAND TOTAL 20-2 5906 1 HE E.	ENTRE D'AFFAI 01FEB23 F	FVV 200	1	CA EX	1,799.34 1,799.34 urnon-d'Auvergne, 6.00 0.00 6.00	918.00 918.00 Puy-de-dome , 638 0.00	157.34 157.34 00	724.00 724.00	0.00 0.00 RCS	918.00 918.00 S: FR936920369	024 (Registre	0.00 0.00 du commerce e	0.00 0.00 t de:	0.00	1,799.34 1,799.34
20-2 5887 3 AE C' CI SSUES (TT 1024777612 RTDN: 1023863072 SUES TOTAL AGENT TOTALS - 20-2 5887 3 SSUES GRAND TOTAL 20-2 5906 1 HE E.	O1FEB23 F 1	FVV 200	1	CA CA CA EX	1,799.34 irnon-d'Auvergne, 6.00 0.00	918.00 Puy-de-dome , 638	157.34	724.00	0.00 RCS	918.00 S : FR936920369		0.00	0.00 t de:	0.00	1,799.34
20-2 5887 3 AE C'CI *ISSUES KTT 1024777612 RTDN: 1023863072 SSUES TOTAL AGENT TOTALS - 20-2 5887 3 ISSUES GRAND TOTAL 20-2 5906 1 HE E.	O1FEB23 F 1	FVV 200	1	CA EX	6.00 0.00 6.00	Puy-de-dome , 638	00		RCS	S : FR936920369		du commerce e	t de:		
CISSUES (TT 1024777612 RTDN: 1023863072 SUES TOTAL AGENT TOTALS - 20-2 5887 3 ISSUES GRAND TOTAL	O1FEB23 F 1	FVV 200	1	CA EX	6.00 0.00 6.00	0.00		6.00						0.00	6.00
ISSUES ITT 1024777612 ITDN: 1023863072 SUES TOTAL AGENT TOTALS - 20-2 5887 3 SSUES GRAND TOTAL	01FEB23 F	FVV 200	1	CA EX	6.00 0.00 6.00	0.00		6.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00
ATT 1024777612 RTDN: 1023863072 RSUES TOTAL AGENT TOTALS - 20-2 5887 3 RSSUES RAND TOTAL 20-2 5906 1 HE E.	LECLERC VO	200	· 	EX	6.00		0.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00
RTDN: 1023863072 SUES TOTAL AGENT TOTALS - 20-2 5887 3 ISSUES GRAND TOTAL 20-2 5906 1 HE E.	LECLERC VO	200	· 	EX	6.00		0.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00	n III
AGENT TOTALS - 20-2 5887 3 ISSUES GRAND TOTAL 20-2 5906 1 HE E.	. LECLERC VO					0.00									
AGENT TOTALS - 20-2 5887 3 ISSUES GRAND TOTAL 20-2 5906 1 HE E.	. LECLERC VO						0.00	6.00	0.00	0.00		0.00	0.00	0.00	6.00
20-2 5906 1 HE E.				CA											
20-2 5906 1 HE E.					6.00	0.00	0.00	6.00	0.00	0.00		0.00	0.00	0.00	6.00
				CA	6.00	0.00	0.00	6.00	0.00	0.00		0.00	0.00	0.00	6.00
- Ci			CLERC CLARAC	, Auch, Ger	rs,32000				RCS	S : FR29478541 ²	96 (Registre	du commerce e	t de:		
ISSUES					<u> </u>										
KTT 1024647286	02FEB23 F	VVV		CA	651.40	412.00	28.40	211.00	0.00	412.00	0.00	0.00	0.00	0.00	651.40
SUES TOTAL					651.40	412.00	28.40	211.00	0.00	412.00		0.00	0.00	0.00	651.40
AGENT TOTALS - 20-2 5906 1															
ISSUES				CA	651.40	412.00	28.40	211.00	0.00	412.00		0.00	0.00	0.00	651.40
GRAND TOTAL				CA	651.40	412.00	28.40	211.00	0.00	412.00		0.00	0.00	0.00	651.40
	LECLERC VO		E , Drumettaz, S	avoje 7342	0				RCS	S : FR454090920	79 (Registre	du commerce e	t de:		
*ISSUES	14 OTILIMIN DE L	A BOIOILINE	- , Drumettaz, c	avoic , 7542	<u> </u>										
KTT 1023381108	03FEB23 F	FVV	!	CA	1,339.83	901.00	76.83	362.00	0.00	901.00	0.00	0.00	0.00	0.00	1,339.83
SUES TOTAL					1,339.83	901.00	76.83	362.00	0.00	901.00		0.00	0.00	0.00	1,339.83
AGENT TOTALS - 20-2 5920 1															
ISSUES				CA	1,339.83	901.00	76.83	362.00	0.00	901.00		0.00	0.00	0.00	1,339.83
GRAND TOTAL				CA	1,339.83	901.00	76.83	362.00	0.00	901.00		0.00	0.00	0.00	1,339.83
	RIA VOYAGES		cio, Corse-du-Sı	ıd , 20090					RCS	S : FR715075028	888 (Registre	du commerce e	t de:		
*ISSUES KTT 1024895472	03FEB23 F	FVV	1	CA	1,636.83	1,164.00	142.83	330.00	0.00	1,164.00	0.00	0.00	0.00	0.00	1,636.83
08-FEB-2023	07:16:31PM														ge: 00227



TRNC	NUMERO DOCUMENT	DATE D EMISION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	XES, FRAIS & CHARC F&C	GES PEN	MONTANT COBL	TAUX	COMMISSION EFFECT TAXABLE	NON TAXABLE	TVA SUR COMM	NET A PAYER
20-2 5	963 2 HE	ARIA VOYA									RC	S : FR71507502	888 (Regis	tre du commerce e	t de:		
TKTT	1024895473	03FEB23	FFVV	Ajaccio, Co	orse-au-Sua	, 20090 CA	1,636.83	1,164.00	142.83	330.00	0.00	1,164.00	0.00	0.00	0.00	0.00	1,636.83
											0.00						
SSUES T	OTAL						3,273.66	2,328.00	285.66	660.00	0.00	2,328.00		0.00	0.00	0.00	3,273.66
AGENT	TOTALS - 20-2 59	63 2															
ISSUES						CA	3,273.66	2,328.00	285.66	660.00	0.00	2,328.00		0.00	0.00	0.00	3,273.66
GRAND	TOTAL					CA	3,273.66	2,328.00	285.66	660.00	0.00	2,328.00		0.00	0.00	0.00	3,273.66
20-2 6	0063 ΔE	AILLEURS	VOYAGES								RC	S : FR62312326	275 (Regis	tre du commerce e	t de:		
20-2 0	OUO J AL	4 RUE DE LA			, Rhone , 69	001							• (og.e				
**ISSUE	S																
TKTT	1024666052	01FEB23	FFVV		1	CA	913.49	412.00	87.49	414.00	0.00	412.00	0.00	0.00	0.00	0.00	913.49
TKTT	1024906128	03FEB23	FFVV		1	CA	913.49	412.00	87.49	414.00	0.00	412.00	0.00	0.00	0.00	0.00	913.49
TKTT	1024906189	07FEB23	FFFF		1	CA	1,052.13	505.00	133.13	414.00	0.00	505.00	0.00	0.00	0.00	0.00	1,052.13
KTT	1024906192	07FEB23	FFVV		I	CA	483.38	3.00	152.38	328.00	0.00	3.00	0.00	0.00	0.00	0.00	483.38
TKTT	1024906193	07FEB23	FSFF		I	CA	532.03	81.00	142.83	308.20	0.00	81.00	0.00	0.00	0.00	0.00	532.03
+TKTT	1024906194	07FEB23	SFVV														
TKTT	1024906224	07FEB23	FVVV		I	CA	147.00	147.00	0.00	0.00	0.00	147.00	0.00	0.00	0.00	0.00	147.00
+RTDN:	1024498629		0200			EX	0.00										
TKTT	1024906225	07FEB23	FVVV		ı	CA	147.00	147.00	0.00	0.00	0.00	147.00	0.00	0.00	0.00	0.00	147.00
+RTDN:	1024498630	0755000	0200			EX	0.00	447.00	0.00	0.00		447.00	0.00				447.00
TKTT	1024906226	07FEB23	FVVV		1	CA	147.00	147.00	0.00	0.00	0.00	147.00	0.00	0.00	0.00	0.00	147.00
+RTDN:	1024498631	0755000	0200			EX	0.00	0.40.00	0.00	0.00		0.40.00	0.00				0.40.00
TKTT	1025028817	07FEB23	FVVV 0200		ı	CA EX	242.00 0.00	242.00	0.00	0.00	0.00	242.00	0.00	0.00	0.00	0.00	242.00
+RTDN:	1024498632		0200			EX				4.070.00							
ISSUES T							4,577.52	2,096.00	603.32	1,878.20	0.00	2,096.00		0.00	0.00	0.00	4,577.52
AGENT	TOTALS - 20-2 60	06 3															
ISSUES						CA	4,577.52	2,096.00	603.32	1,878.20	0.00	2,096.00		0.00	0.00	0.00	4,577.52
GRAND	TOTAL					CA	4,577.52	2,096.00	603.32	1,878.20	0.00	2,096.00		0.00	0.00	0.00	4,577.52
20-2 6	013 3 AE	HAVAS VO	YAGES SA	\S							RC	S : FR55377533	294 (Regis	tre du commerce e	t de:		
		6 PLACE GE	NERAL DE (GAULLE , I	Marseille, Be	ouches-du	u-rhone , 13001										
**ISSUE																	
	1024871467	03FEB23	FFVV		!	CA	1,520.83	1,048.00	142.83	330.00	0.00	1,048.00	0.00	0.00	0.00	0.00	1,520.83
SSUES T							1,520.83	1,048.00	142.83	330.00	0.00	1,048.00		0.00	0.00	0.00	1,520.83
	TOTALS - 20-2 60																
							4.500.00		440.00	202.22							1,520.83
ISSUES						CA	1,520.83	1,048.00	142.83	330.00	0.00	1,048.00		0.00	0.00	0.00	



08-FEB-2023

07:16:31PM

AIRLINE BILLING DETAILS FRANCE

923 CORSAIR

6 6 AE	O.V.P. ORG												TAXABLE	NON TAXABLE		PAY
66 AE	O.V.P. ORG															
										RC	S : FR62312326	275 (Regist	re du commerce e	et de:		
	39 COURS N	IIRABEAU	, AIX EN PF	ROVENCE, F	rance , 131	100										
24514582	02FEB23	FFVV		1	CA	1,029.27	560.00	107.27	362.00	0.00	560.00	0.00	0.00	0.00	0.00	1,02
07892899	02FEB23	FVVV		1	CA	35.00	35.00	0.00	0.00	0.00	35.00	0.00	0.00	0.00	0.00	3
507892900	02FEB23	FVVV		1	CA	35.00	35.00	0.00	0.00	0.00	35.00	0.00	0.00	0.00	0.00	3
24514581	02FEB23	VVVV		I*		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
507892897	02FEB23	VVVV		l*		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
507892898	02FEB23	VVVV		<u>. !*</u>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AL						1,099.27	630.00	107.27	362.00	0.00	630.00		0.00	0.00	0.00	1,09
TALS - 20-2 60																
					CA	1,099.27	630.00	107.27	362.00	0.00	630.00		0.00	0.00	0.00	1,09
TAL						1,099.27	630.00	107.27	362.00	0.00	630.00		0.00	0.00	0.00	1,09
						,,,,,		-								
94 AE										RC	S : FR62312326	275 (Regist	re du commerce e	et de:		
	18 RUE PAU	L BERT , L	yon, Rhon	e,69003												
	0055500	5055				500.04	20.00	450.04	000.00		20.00		0.00	2.22	2.22	
)24857433)24857434	02FEB23 02FEB23	SFVV			CA	508.01	88.00	152.01	268.00	0.00	88.00	0.00	0.00	0.00	0.00	50
AL						508.01	88.00	152.01	268.00	0.00	88.00		0.00	0.00	0.00	50
TALS - 20-2 60	149 4				0.4	509.04	00.00	152.01	269.00	0.00	99.00		0.00	0.00	0.00	50
TAI																508
TAL .						300.01	00.00	102.01	200.00	0.00			0.00		0.00	
16 HE	FCM Trave	l Solutions	S							RC	S : FR04493634	711 (Regist	re du commerce e	et de:		
	124-126 RUE	DE PROVE	NCE , Par	is, Paris ,75	8008											
	02FEB23			1			20.00	0.00	3.00	0.00	20.00	0.00	0.00	0.00	0.00	23
24017677																
24848155				1												(
	02FEB23			1			17.00	26.07	4.00	0.00	17.00	0.00	0.00	0.00	0.00	4
					EX											
24863783				1						0.00						77
24891330	03FEB23	FVVV		DF	CA	4.00	4.00	0.00	0.00	0.00	4.00	0.00	0.00	0.00	0.00	
24412435		1200			EX	0.00										
24898814	03FEB23	FFVV		1	CC	888.35	448.00	78.35	362.00	0.00	448.00	0.00	0.00	0.00	0.00	
24909041	03FEB23	FFVV		1	CC	636.83	166.00		328.00	0.00	166.00	0.00	0.00	0.00	0.00	
24913634				!												00
				!												98
)25015914				1	CA											1,37
	03FEB23			l*			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
)24412435																
08016545	01FEB23	FVVV		I	CA	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	10
99 022 022 022 022 022 022 022 022 022 0	AL AE 24857433 24857434 L FALS - 20-2 60 AL 6 HE 24833719 24017677 24848155 24854099 24494837 24863783 24898130 24412435 24898814 24909041 24919428 25015914 28023066	AL AE AILLEURS 18 RUE PAU 24857433 02FEB23 24857434 02FEB23 L FALS - 20-2 6049 4 FAL 6 HE FCM Trave 124-126 RUE 24833719 02FEB23 24017677 24863783 02FEB23 24894155 02FEB23 24894155 02FEB23 248941030 03FEB23 2499428 07FEB23 24999428 07FEB23 24999428 07FEB23 24999428 07FEB23 25015914 07FEB23 26023066 03FEB23 26115914 07FEB23 26023066 03FEB23 26115914 07FEB23 26023066 03FEB23 26115914 07FEB23 26023066 03FEB23 26115914 07FEB23 26023066 03FEB23	AL AE AILLEURS VOYAGES 18 RUE PAUL BERT , L 24857433 02FEB23 FSFF 24857434 02FEB23 SFVV L FALS - 20-2 6049 4 FAL 6 HE FCM Travel Solutions 124-126 RUE DE PROVE 24833719 02FEB23 FVV 24412435 1200 244848155 02FEB23 FVV 24494837 1200 24494837 1200 24494837 1200 24494838 03FEB23 FVV 24494837 1200 24494837 1200 244938814 03FEB23 FVV 244938814 03FEB23 FVV 244938814 03FEB23 FVV 244938814 03FEB23 FVV 24499483 03FEB23 FVV 24999428 07FEB23 FVV 24999428 07FEB23 FVV 24999428 07FEB23 FVV 25015914 07FEB23 FVV 25015914 07FEB23 FVV 26023066 03FEB23 FVVV 24412435 1200 26016545 01FEB23 FVVV	AL AE AILLEURS VOYAGES 18 RUE PAUL BERT , Lyon, Rhon 24857433 02FEB23 FSFF 24857434 02FEB23 SFVV L FALS - 20-2 6049 4 FAL AL G HE FCM Travel Solutions 124-126 RUE DE PROVENCE , Par 24833719 02FEB23 FFVV 24017677 1200 24848155 02FEB23 FVVV 24017677 1200 248484155 02FEB23 FSVV 248948130 03FEB23 FVVV 248948130 03FEB23 FVVV 24494837 1200 24494837 1200 24494837 1200 24494837 1200 24499483 02FEB23 FVVV 24499483 1200 24499483 1200 24412435 1200 244998481 03FEB23 FVVV 244998481 03FEB23 FVVV 244999428 07FEB23 FVVV 24999428 07FEB23 FVVV 24999428 07FEB23 FVVV 25015914 07FEB23 FVVV 25015914 07FEB23 FVVV 26015914 07FEB23 FVVV 26015914 07FEB23 FVVV 26015914 07FEB23 FVVV 26015914 07FEB23 FVVV 26015914 07FEB23 FVVV 26015914 07FEB23 FVVV 26015914 07FEB23 FVVV 26015914 07FEB23 FVVV 26015914 07FEB23 FVVV 26015914 07FEB23 FVVV 26015914 07FEB23 FVVV 26015914 07FEB23 FVVV 26015914 07FEB23 FVVV 26015914 07FEB23 FVVV 26015914 07FEB23 FVVV 26015915 1200 26016545 01FEB23 FVVV	AL AE AILLEURS VOYAGES 18 RUE PAUL BERT , Lyon, Rhone , 69003 24857433	TALS - 20-2 6016 6 AL AL AE AILEURS VOYAGES 18 RUE PAUL BERT , Lyon, Rhone , 69003 24857433	TALS - 20-2 6016 6 AL CA 1,099.27 AL CA 1,099.27 AL CA 1,099.27 AL CA 1,099.27 AL CA 1,099.27 AL CA 1,099.27 AL CA 1,099.27 AL CA 508.01 CA CA 508.01 CA CA 508.01 CA CA 508.01 CA CA CA CA CA CA CA CA CA CA CA CA CA	TALS - 20-2 6016 6 AL CA 1.099.27 630.00 CA 1.099.27 630.00 AL CA 1.099.27 630.00 CA 1.099.27 630.00 CA 1.099.27 630.00 AL AE AILLEURS VOYAGES 18 RUE PAUL BERT , Lyon, Rhone , 69003 CA 508.01 88.00	L 1,099.27 630.00 107.27 TALS - 20-2 6016 6 CA 1,099.27 630.00 107.27 AL CA 1,099.27 630.00 107.27 AL CA 1,099.27 630.00 107.27 AL CA 1,099.27 630.00 107.27 AL CA 1,099.27 630.00 107.27 AL CA 1,099.27 630.00 107.27 AL CA 508.01 88.00 152.01 CA 508.01 88.00 152.01 TALS - 20-2 6049 4 CA 508.01 88.00 152.01 CA 77.07 17.00 26.07 CA 44.00 4.00 4.00 CA 44.00 4.00 4.00 CA 44.00 4.00 4.00 CA 44.00 4.00 4.00 CA 44.00 4.00 4.00 CA 44.00 4.00 4.00 CA 44.00 4.00 4.00 CA 44.00 4.00 4.00 CA 44.00 4.00 4.00 CA 44.00 4.00 4.00 CA 44.00 4.00 4.00 CA 44.00 4.00 4.00 CA 508.01 88.00 CA 508.01 88.00 76.83 CA 508.01 88.00 76.83 CA 508.01 88.00 76.83 CA 508.01 88.00 78.83 CA 508.01	TALS - 20-2 6016 6 AL CA 1.099.27 630.00 107.27 362.00 AL CA 1.099.27 630.00 107.27 362.00 AL CA 1.099.27 630.00 107.27 362.00 AL CA 1.099.27 630.00 107.27 362.00 107.27 362.00 107.27 362.00 AL CA 1.099.27 630.00 107.27 362.00 107.20 362.00 107.20 362.00 107.20 362.00 107.20 362.00 107.20 362.00 107.20 362.00 107.20	AL CA 1,099,27 630,00 107,27 362,00 0.00 AL CA 1,099,27 630,00 107,27 382,00 0.00 AL CA 1,099,27 630,00 107,27 382,00 0.00 AL CA 1,099,27 630,00 107,27 382,00 0.00 AL CA 1,099,27 630,00 107,27 382,00 0.00 AL AE AILLEURS VOYAGES 18 RUE PAUL BERT , Lyon, Rhone , 69003 AL SOUTH PAUL BERT , Lyon, Rhone , 69003 AL CA 508,01 88,00 152,01 268,00 0.00 AL CA 508,01 8	AL - CA 1,099.27 630.00 107.27 362.00 0.00 630.00 AL - CA 1,099.27 630.00 107.27 362.00 0.00 630.00 AL - CA 1,099.27 630.00 107.27 362.00 0.00 630.00 AL - CA 1,099.27 630.00 107.27 362.00 0.00 630.00 AL - CA 1,099.27 630.00 107.27 362.00 0.00 630.00 AL - CA 1,099.27 630.00 107.27 362.00 0.00 630.00 AL - CA 508.01 88.00 152.01 288.00 0.00 88.00 AL - CA 508.01 88.00 152.01 288.00 0.00 88.00 AL - CA 508.01 88.00 152.01 288.00 0.00 88.00 AL - CA 508.01 88.00 152.01 288.00 0.00 88.00 AL - CA 508.01 88.00 152.01 288.00 0.00 88.00 AL - CA 508.01 88.00 152.01 288.00 0.00 88.00 AL - CA 508.01 88.00 152.01 288.00 0.00 88.00 AL - CA 508.01 88.00 152.01 288.00 0.00 88.00 AL - CA 508.01 88.00 152.01 288.00 0.00 88.00 AL - CA 508.01 88.00 152.01 288.00 0.00 88.00 AL - CA 508.01 88.00 152.01 0.00 0.00 88.00 AL - CA 508.01 88.00 152.01 0.00 0.00 88.00 0.00 88.00 AL - CA 508.01 88.00 152.01 0.00 0.00 0.00 0.00 88.00 AL - CA 508.01 88.00 152.01 0.00 0.00 0.00 0.00 0.00 0.00 0.00	LALS - 20-2 2016 6 AL CA 1,099.27 630.00 107.27 362.00 0.00 630.00 AL CA 1,099.27 630.00 107.27 362.00 0.00 630.00 CA 1,099.27 630.00 107.27 362.00 0.00 630.00 CA 1,099.27 630.00 107.27 362.00 0.00 630.00 CA 1,099.27 630.00 107.27 362.00 0.00 630.00 CA 1,099.27 630.00 107.27 362.00 0.00 630.00 CA 1,099.27 630.00 107.27 362.00 0.00 630.00 CA 1,099.27 630.00 107.27 362.00 0.00 630.00 CA 2,099.28 8.00 107.27 8.00 0.00 88.00 0.00 CA 508.01 88.00 152.01 288.00 0.00 88.00 0.00 CA 508.01 88.00 152.01 288.00 0.00 88.00 CA 508.01 88.00 152.01 288.00 0.00 88.00 CA 508.01 88.00 152.01 288.00 0.00 88.00 CA 508.01 88.00 152.01 288.00 0.00 88.00 CA 508.01 88.00 152.01 288.00 0.00 88.00 CA 508.01 88.00 152.01 288.00 0.00 88.00 CA 508.01 88.00 152.01 288.00 0.00 88.00 CA 508.01 88.00 152.01 288.00 0.00 88.00 CA 508.01 88.00 152.01 288.00 0.00 88.00 CA 508.01 88.00 152.01 288.00 0.00 88.00 CA 508.01 88.00 152.01 288.00 0.00 88.00 CA 508.01 88.00 152.01 288.00 0.00 88.00 CA 508.01 88.00 152.01 288.00 0.00 88.00 CA 508.01 88.00 152.01 288.00 0.00 88.00 CA 508.01 88.00 152.01 288.00 0.00 88.00 CA 508.01 88.00 152.01 288.00 0.00 88.00 CA 508.01 88.00 152.01 288.00 0.00 88.00 CA 508.01 88.00 152.01 288.00 0.00 0.00 88.00 CA 508.01 88.00 152.01 288.00 0.00 88.00 CA 508.01 88.00 152.01 288.00 0.00 88.00 CA 508.01 88.00 152.01 288.00 0.00 0.00 88.00 CA 508.01 88.00 152.01 288.00 0.00 0.00 17.00 0.00 CA 508.01 88.00 152.01 288.00 0.00 0.00 17.00 0.00 CA 508.01 88.00 152.01 288.00 0.00 0.00 17.00 0.00 CA 508.01 88.00 152.01 288.00 0.00 0.00 17.00 0.00 CA 508.01 88.00 152.01 288.00 0.00 0.00 17.00 0.00 CA 508.01 88.00 152.01 288.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	LALE LEURS VOYAGES AL A 1,096.27 630.00 107.27 362.00 0.00 630.00 0.00 0.00 0.00 0.00 0.00		

RNC DOCUMENT	DATE D EMISION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	KES, FRAIS & CHAR F&C	GES PEN	MONTANT COBL	TAUX	-COMMISSION EFFE TAXABLE	NON TAXABLE	TVA SUR COMM	NET PAYI
20-2 6051 6 HE	FCM Trave			, Paris , 750	08					RC	CS : FR04493634	711 (Regist	re du commerce e	et de:		
SSUES TOTAL						6,196.34	3,378.00	687.34	2,131.00	0.00	3,378.00		0.00	0.00	0.00	3,316.
AGENT TOTALS - 20-2 6	051 6															
ISSUES					CA	3,316.44										
					CC	2,879.90										
					**	6,196.34	3,378.00	687.34	2,131.00	0.00	3,378.00		0.00	0.00	0.00	3,316
GRAND TOTAL					CA	3,316.44										
					СС	2,879.90										
					**	6,196.34	3,378.00	687.34	2,131.00	0.00	3,378.00		0.00	0.00	0.00	3,316
20-2 6058 6 HE	VOYAGES	ET TOURI	SME SAS							RC	S : FR65 306809	013 (Regis	tre du commerce	et de		
	10 Place de	a mairie ,	Mennecy, Es	sonne , 9154	40											
* ISSUES KTT 9697290391	07FEB23	FFVV		1	CA	645.25	174.00	143.25	328.00	0.00	174.00	0.00	0.00	0.00	0.00	64
SUES TOTAL						645.25	174.00	143.25	328.00	0.00	174.00		0.00	0.00	0.00	64
AGENT TOTALS - 20-2 6	058 6															
ISSUES					CA	645.25	174.00	143.25	328.00	0.00	174.00		0.00	0.00	0.00	645
GRAND TOTAL					CA	645.25	174.00	143.25	328.00	0.00	174.00		0.00	0.00	0.00	645
20-2 6061 2 AE	AMBASSA	DE FRAM	· VOYAGES	INTERNA	TIONAUX	(RC	S : FR46323750	380 (Regist	re du commerce e	et de:		
	CENTRE CO	MMERCIAL	LES CHAMP	S , ST BRIE	UC, Fran	ce,22003										
*ISSUES																
KTT 1024827918	07FEB23	FFVV		I	CA	645.20	174.00	143.20	328.00	0.00	174.00	0.00	0.00	0.00	0.00	645
KTT 1024827919 MDA 9507897865	07FEB23 07FEB23	FFVV FFVV		ı	CA CA	645.20 100.00	174.00 100.00	143.20 0.00	328.00 0.00	0.00	174.00 100.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	645 100
MDA 9507897866	07FEB23	FFVV		i i	CA	100.00	100.00	0.00	0.00	0.00 0.00	100.00	0.00	0.00	0.00	0.00	100
SSUES TOTAL						1,490.40	548.00	286.40	656.00	0.00	548.00		0.00	0.00	0.00	1,490
	061 2															
AGENT TOTALS - 20-2 6					CA	1,490.40	548.00	286.40	656.00	0.00	548.00		0.00	0.00	0.00	1,490
					CA	1,490.40	548.00	286.40	656.00	0.00	548.00		0.00	0.00	0.00	1,490
ISSUES																
ISSUES GRAND TOTAL	TOURAINE	VOYAGES	S SARL							RC	S : FR96329488	852 (Regist	re du commerce e	et de:		
ISSUES GRAND TOTAL 20-2 6094 0 HE	TOURAINE 117 RUE NA			dre-et-Loire	, 37400					RC	CS : FR96329488	852 (Regist	re du commerce (et de:		
ISSUES GRAND TOTAL 20-2 6094 0 HE *ISSUES	117 RUE NA	TIONALE ,				997.75	450.00	76.75	262.00						0.00	907
ISSUES GRAND TOTAL 20-2 6094 0 HE				dre-et-Loire	, 37400 CA CA	897.75 897.75	459.00 459.00	76.75 76.75	362.00 362.00	0.00 0.00	CS: FR96329488 459.00 459.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	897 897



	NUMERO DOCUMENT	DATE D EMISION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	XES, FRAIS & CHAR	GES PEN	MONTANT COBL	TAUX	-COMMISSION EFFE	CTIVE NON TAXABLE	TVA SUR COMM	NE ⁻
20-2 6	094 0 HE	TOURAINE			ndre-et-Loire	. 37400					RC	S : FR96329488	852 (Regist	re du commerce e	t de:		
SUES T	OTAL		· · · · · · · · · · · · · · · · · · ·			<u>.</u>	1,795.50	918.00	153.50	724.00	0.00	918.00		0.00	0.00	0.00	1,79
	TOTALS - 20-2 6																
ISSUES						CA	1,795.50	918.00	153.50	724.00	0.00	918.00		0.00	0.00	0.00	1,79
GRAND	TOTAL					CA	1,795.50	918.00	153.50	724.00	0.00	918.00		0.00	0.00	0.00	1,795
20-2 6	108 0 AE	EGENCIA F	RANCE S	SAS							RC	S : FR21380610	543 (Regist	re du commerce e	et de:		
	_	TOUR FRAN	KLIN - LA [DEFENSE 8 1	00/101, TERR	ASSE BO	IELDIEU , PARIS LA	A DEFENSE, Fran	ce , 92042								
ISSUE:	S 1024997813	07FEB23	FFVV		1	СС	7.00	1.00	0.00	6.00	0.00	1.00	0.00	0.00	0.00	0.00	
RTDN: MDS	1024373473 9507862177	07FEB23	1200 FVVV		l*	EX	0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	1024373473	077EB23	1200		' 	EX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
SUES T							7.00	1.00	0.00	6.00	0.00	1.00		0.00	0.00	0.00	
	TOTALS - 20-2 6																
ISSUES						CC	7.00	1.00	0.00	6.00	0.00	1.00		0.00	0.00	0.00	
											0.00	1.00		0.00	0.00		
GRAND	TOTAL					CC	7.00	1.00	0.00	6.00	0.00	1.00		0.00	0.00	0.00	
		VOYAGES	ANTILLAI	S VAT		CC	7.00	1.00	0.00	6.00			355 (Regist	re du commerce e		0.00	(
20-2 6	121 6 AE				DENIS, Fran			1.00	0.00	6.00			355 (Regist			0.00	
20-2 6	121 6 AE S	4, RUE GAS	TON PHILIP		DENIS, Fran	ce , 93200					RC	S : FR17393140		re du commerce e	ot de:		
20-2 6 SSUE	121 6 AE				DENIS, Fran			335.00 524.00	83.79 226.62	246.00 124.00	0.00		355 (Regist			0.00	66-
20-2 6 ISSUE	121 6 AE S 1024692552	4, RUE GAS	FFVV		DENIS, Fran	ce, 93200	664.79	335.00	83.79	246.00	RC	S: FR17393140	0.00	re du commerce e	ot de:	0.00	66 87
20-2 6 TISSUE: (TT (TT (TT	121 6 AE S 1024692552 1024692555	01FEB23 01FEB23	FFVV FFFF		DENIS, Fran	CA CA	664.79 874.62	335.00 524.00	83.79 226.62	246.00 124.00	0.00 0.00	S: FR17393140 335.00 524.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	66 87 87
20-2 6 *ISSUE: <tt <tt="" <tt<="" td=""><td>121 6 AE S 1024692552 1024692555 1024692556</td><td>01FEB23 01FEB23 01FEB23</td><td>FFVV FFFF FFFF</td><td></td><td>DENIS, Fran</td><td>CA CA CA CA</td><td>664.79 874.62 874.62</td><td>335.00 524.00 524.00</td><td>83.79 226.62 226.62</td><td>246.00 124.00 124.00</td><td>0.00 0.00 0.00</td><td>335.00 524.00 524.00</td><td>0.00 0.00 0.00</td><td>0.00 0.00 0.00</td><td>0.00 0.00 0.00</td><td>0.00 0.00 0.00</td><td>66 87 87 47</td></tt>	121 6 AE S 1024692552 1024692555 1024692556	01FEB23 01FEB23 01FEB23	FFVV FFFF FFFF		DENIS, Fran	CA CA CA CA	664.79 874.62 874.62	335.00 524.00 524.00	83.79 226.62 226.62	246.00 124.00 124.00	0.00 0.00 0.00	335.00 524.00 524.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	66 87 87 47
20-2 6	121 6 AE S 1024692552 1024692555 1024692556 1024692559 1024692560 1024692569	01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23	FFVV FFFF FFFF FFVV FFVV FFVV		DENIS, Fran	CA CA CA CA CA CA CA	664.79 874.62 874.62 473.79 535.79 524.24	335.00 524.00 524.00 147.00 209.00 195.00	83.79 226.62 226.62 83.79 83.79 83.24	246.00 124.00 124.00 243.00 243.00 246.00	0.00 0.00 0.00 0.00 0.00	335.00 524.00 524.00 147.00 209.00 195.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	666 87- 87- 47: 53: 52-
20-2 6	121 6 AE 1024692552 1024692555 1024692556 1024692559 1024692560 1024692569 1024692570	01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23	FFVV FFFF FFFF FFVV FFVV FFVV		DENIS, Fran	CA CA CA CA CA CA CA CA CA CA CA	664.79 874.62 874.62 473.79 535.79 524.24 524.24	335.00 524.00 524.00 147.00 209.00 195.00	83.79 226.62 226.62 83.79 83.79 83.24 83.24	246.00 124.00 124.00 243.00 243.00 246.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	335.00 524.00 524.00 147.00 209.00 195.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	66 87 87 47 53 52
20-2 6	121 6 AE 1024692552 1024692555 1024692556 1024692559 1024692560 1024692569 1024692570 1024692571	01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23	FFVV FFFF FFFF FFVV FFVV FFVV FFVV		DENIS, Fran	CA CA CA CA CA CA CA CA CA CA CA CA CA C	664.79 874.62 874.62 473.79 535.79 524.24 524.24	335.00 524.00 524.00 147.00 209.00 195.00 195.00	83.79 226.62 226.62 83.79 83.79 83.24 83.24 83.24	246.00 124.00 124.00 243.00 243.00 246.00 246.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	335.00 524.00 524.00 147.00 209.00 195.00 195.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00	666 877 87 477 533 522 525 525
20-2 6	121 6 AE 1024692552 1024692555 1024692556 1024692559 1024692560 1024692569 1024692571 1024692572	01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23	FFVV FFFF FFVV FFVV FFVV FFVV FFVV		DENIS, Fran	CA CA CA CA CA CA CA CA CA CA CA CA CA C	664.79 874.62 874.62 473.79 535.79 524.24 524.24 524.24 524.24	335.00 524.00 524.00 147.00 209.00 195.00 195.00 195.00	83.79 226.62 226.62 83.79 83.79 83.24 83.24 83.24 83.24	246.00 124.00 124.00 243.00 243.00 246.00 246.00 246.00 246.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	335.00 524.00 524.00 147.00 195.00 195.00 195.00 195.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	666 87 87 47 53 522 52 52 52
20-2 6 ISSUE: (IT (IT (IT (IT (IT (IT (IT (IT (IT (IT	121 6 AE 1024692552 1024692555 1024692556 1024692559 1024692560 1024692570 1024692571 1024692572 1024692574	01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23	FFVV FFFF FFFV FFVV FFVV FFVV FFVV FFV		DENIS, Fran	CA CA CA CA CA CA CA CA CA CA CA CA CA C	664.79 874.62 874.62 473.79 535.79 524.24 524.24 524.24 524.24 628.79	335.00 524.00 524.00 147.00 209.00 195.00 196.00 195.00 299.00	83.79 226.62 226.62 83.79 83.79 83.24 83.24 83.24 83.24 83.79	246.00 124.00 124.00 243.00 243.00 246.00 246.00 246.00 246.00 246.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	335.00 524.00 524.00 147.00 209.00 195.00 195.00 195.00 299.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	666 87 87 47 53 52 52 52 52 62
20-2 6	121 6 AE 1024692552 1024692555 1024692556 1024692559 1024692560 1024692570 1024692571 1024692572 1024692574 1024692575	01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23	FFVV FFFF FFFF FFVV FFVV FFVV FFVV FFV		DENIS, Fran	CA CA CA CA CA CA CA CA CA CA CA CA CA C	664.79 874.62 874.62 473.79 535.79 524.24 524.24 524.24 524.24 628.79 524.79	335.00 524.00 524.00 147.00 209.00 195.00 195.00 195.00 299.00	83.79 226.62 226.62 83.79 83.79 83.24 83.24 83.24 83.24 83.79 83.79	246.00 124.00 124.00 243.00 243.00 246.00 246.00 246.00 246.00 246.00 246.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	335.00 524.00 524.00 147.00 209.00 195.00 195.00 195.00 299.00 195.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	66 81 87 47 55 52 52 52 52 62
20-2 6 ISSUE:	121 6 AE 1024692552 1024692555 1024692556 1024692559 1024692559 1024692570 1024692571 1024692571 1024692574 1024692575 1024692577	01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23	FFVV FFFVV FFVV FFVV FFVV FFVV FFVV FF		DENIS, Fran	CA CA CA CA CA CA CA CA CA CA CA CA CA C	664.79 874.62 874.62 473.79 535.79 524.24 524.24 524.24 524.24 628.79 524.79 668.24	335.00 524.00 524.00 147.00 209.00 195.00 195.00 195.00 299.00 195.00 339.00	83.79 226.62 226.62 83.79 83.24 83.24 83.24 83.24 83.79 83.79 83.79	246.00 124.00 124.00 243.00 243.00 246.00 246.00 246.00 246.00 246.00 246.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	335.00 524.00 524.00 147.00 209.00 195.00 195.00 299.00 195.00 339.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	666 87 47 47 53 52 52 52 52 52 66
20-2 6	121 6 AE 1024692552 1024692555 1024692556 1024692559 1024692560 1024692570 1024692571 1024692572 1024692574 1024692575	01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23	FFVV FFFF FFFF FFVV FFVV FFVV FFVV FFV			CA CA CA CA CA CA CA CA CA CA CA CA CA C	664.79 874.62 874.62 473.79 535.79 524.24 524.24 524.24 524.24 628.79 524.79	335.00 524.00 524.00 147.00 209.00 195.00 195.00 195.00 299.00	83.79 226.62 226.62 83.79 83.79 83.24 83.24 83.24 83.24 83.79 83.79	246.00 124.00 124.00 243.00 243.00 246.00 246.00 246.00 246.00 246.00 246.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	335.00 524.00 524.00 147.00 209.00 195.00 195.00 195.00 299.00 195.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	666 87 47 47 53 52 52 52 52 52 66
20-2 6 ISSUE: (IT (IT (IT (IT (IT (IT (IT (IT (IT (IT	121 6 AE 1024692552 1024692555 1024692555 1024692559 1024692569 1024692570 1024692571 1024692572 1024692574 1024692577 1024692577 1024692577 1024692577	01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23	FFVV FFFF FFW FFW FFW FFW FFW FFW FFW FF			CA CA CA CA CA CA CA CA CA CA CA CA CA C	664.79 874.62 874.62 473.79 535.79 524.24 524.24 524.24 628.79 524.79 668.24 0.00	335.00 524.00 524.00 147.00 209.00 195.00 195.00 195.00 299.00 195.00 339.00	83.79 226.62 226.62 83.79 83.24 83.24 83.24 83.24 83.79 83.79 83.79	246.00 124.00 124.00 243.00 243.00 246.00 246.00 246.00 246.00 246.00 246.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	335.00 524.00 524.00 147.00 209.00 195.00 195.00 299.00 195.00 339.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	666 87 87 47 53 52 52 52 52 52 62 66
20-2 6 ISSUE: (IT) (IT) (IT) (IT) (IT) (IT) (IT) (IT)	121 6 AE 1024692552 1024692555 1024692556 1024692559 1024692560 1024692570 1024692571 1024692572 1024692574 1024692577 1024892577 1024892577 1024892577 1024892577 1024892577	01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23	FFVV FFFVV FFVV FFVV FFVV FFVV FFVV FF		DENIS, Fran	CA CA CA CA CA CA CA CA CA CA CA CA CA C	664.79 874.62 874.62 473.79 535.79 524.24 524.24 524.24 628.79 524.79 668.24 0.00	335.00 524.00 524.00 147.00 209.00 195.00 195.00 195.00 299.00 195.00 339.00	83.79 226.62 226.62 83.79 83.24 83.24 83.24 83.24 83.79 83.79 83.79	246.00 124.00 124.00 243.00 243.00 246.00 246.00 246.00 246.00 246.00 246.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	335.00 524.00 524.00 147.00 209.00 195.00 195.00 195.00 299.00 339.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	666 87 87 47 53 52 52 52 52 62 66
20-2 6 *ISSUE: KIT KIT KIT KIT KIT KIT KIT KIT KIT KIT	121 6 AE 1024692552 1024692555 1024692556 1024692559 1024692569 1024692570 1024692571 1024692572 1024692574 1024692575 1024692577 1024807551 1024663447 1024807553	01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23	FFVV FFFVV FFVV FFVV FFVV FFVV FFVV FF		DENIS, Fran	CA CA CA CA CA CA CA CA CA CA CA CA CA C	664.79 874.62 874.62 473.79 535.79 524.24 524.24 524.24 628.79 524.79 668.24 0.00 0.00 708.79	335.00 524.00 524.00 147.00 209.00 195.00 195.00 195.00 299.00 195.00 339.00 0.00	83.79 226.62 226.62 83.79 83.24 83.24 83.24 83.24 83.79 83.79 83.79	246.00 124.00 124.00 243.00 243.00 246.00 246.00 246.00 246.00 246.00 246.00 246.00 246.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	335.00 524.00 524.00 147.00 209.00 195.00 195.00 195.00 299.00 339.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	666 877 877 477 533 522 522 522 622 626 700 95
20-2 6 *ISSUE: KIT KIT KIT KIT KIT KIT KIT KI	121 6 AE 1024692552 1024692555 1024692556 1024692556 1024692560 1024692570 1024692571 1024692572 1024692574 1024692575 1024692577 1024807551 1024807551 1024807553 1024807553	01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23	FFVV FFFVV FFVV FFVV FFVV FFVV FFVV FF		DENIS, Fran	CA CA CA CA CA CA CA CA CA CA CA CA CA C	664.79 874.62 874.62 473.79 535.79 524.24 524.24 524.24 628.79 524.79 668.24 0.00 0.00 708.79 950.24	335.00 524.00 524.00 147.00 209.00 195.00 195.00 195.00 299.00 196.00 339.00 0.00	83.79 226.62 226.62 83.79 83.79 83.24 83.24 83.24 83.79 83.79 83.79 83.79 83.79 83.79	246.00 124.00 124.00 243.00 243.00 246.00 246.00 246.00 246.00 246.00 246.00 246.00 246.00 246.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	335.00 524.00 524.00 524.00 147.00 209.00 195.00 195.00 299.00 195.00 339.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	666 87 87 47 53 52 52 52 62 62 66
20-2 6 *ISSUE: KIT KIT KIT KIT KIT KIT KIT KIT KIT KIT	121 6 AE 1024692552 1024692555 1024692556 1024692559 1024692559 1024692570 1024692571 1024692571 1024692574 1024692577 1024692577 1024692577 1024692577 1024692577 1024692577 1024692577 1024692577 1024807551 1024603447 1024807553 1024807555	01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23	FFVV FFFVV FFVV FFVV FFVV FFVV FFVV FF		DENIS, Fran	CA CA CA CA CA CA CA CA CA CA CA CA CA C	664.79 874.62 874.62 473.79 535.79 524.24 524.24 524.24 628.79 524.79 668.24 0.00 0.00 708.79 950.24 745.24	335.00 524.00 524.00 147.00 209.00 195.00 195.00 195.00 299.00 195.00 339.00 0.00	83.79 226.62 226.62 83.79 83.79 83.24 83.24 83.24 83.79 83.79 83.79 83.79 83.24 0.00	246.00 124.00 124.00 243.00 243.00 246.00 246.00 246.00 246.00 246.00 246.00 246.00 246.00 246.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	335.00 524.00 524.00 147.00 209.00 195.00 195.00 299.00 195.00 339.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	666 87 87 47 533 52 52 52 62 62 70 95 74
RRAND 20-2 6 *ISSUE: KIT KIT KIT KIT KIT KIT KIT KIT KIT KIT	121 6 AE 1024692552 1024692555 1024692555 1024692556 1024692569 1024692570 1024692571 1024692571 1024692574 1024692577 1024807551 1024692577 1024807551 1024807553 1024807555 1024807555	01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23	FFVV FFVV FFVV FFVV FFVV FFVV FFVV FFV			CA CA CA CA CA CA CA CA CA CA CA CA CA C	664.79 874.62 874.62 473.79 535.79 524.24 524.24 524.24 628.79 524.79 668.24 0.00 0.00 708.79 950.24 745.24 816.24	335.00 524.00 524.00 147.00 209.00 195.00 195.00 299.00 195.00 339.00 0.00 379.00 621.00 416.00	83.79 226.62 226.62 83.79 83.79 83.24 83.24 83.24 83.24 0.00 83.79 83.79 83.24 0.00	246.00 124.00 124.00 243.00 243.00 246.00 246.00 246.00 246.00 246.00 246.00 246.00 246.00 246.00 246.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	335.00 524.00 524.00 147.00 209.00 195.00 195.00 195.00 299.00 299.00 339.00 0.00 379.00 621.00 416.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	666 87- 87- 47: 533- 52- 52- 52- 666 (706 956 74: 811
20-2 6 *ISSUE: KIT KIT KIT KIT KIT KIT KIT KIT KIT KIT	121 6 AE 1024692552 1024692555 1024692555 1024692556 1024692559 1024692570 1024692571 1024692571 1024692572 1024692574 1024692575 1024692577 1024807551 1024807551 1024807555 1024807555 1024807557 1024807557 1024807557	01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23	FFVV FFVV FFVV FFVV FFVV FFVV FFVV FFV		DENIS, Fran	CA CA CA CA CA CA CA CA CA CA CA CA CA C	664.79 874.62 874.62 473.79 535.79 524.24 524.24 524.24 628.79 524.79 668.24 0.00 0.00 708.79 950.24 745.24 816.24 121.00	335.00 524.00 524.00 147.00 209.00 195.00 195.00 299.00 195.00 339.00 0.00 379.00 621.00 416.00	83.79 226.62 226.62 83.79 83.79 83.24 83.24 83.24 83.24 0.00 83.79 83.79 83.24 0.00	246.00 124.00 124.00 243.00 243.00 246.00 246.00 246.00 246.00 246.00 246.00 246.00 246.00 246.00 246.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	335.00 524.00 524.00 147.00 209.00 195.00 195.00 195.00 299.00 299.00 339.00 0.00 379.00 621.00 416.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	666 87 87 47 53 52 52 52 52 62 70 95 74



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	NUMERO	DATE		NR			MONTANT	MONTANT		CES, FRAIS & CHAR		MONTANT		COMMISSION EFFE	CTIVE	TVA SUR	NET A
RNC	DOCUMENT	D EMISION	CPUI	CODE	STAT	FOP	TRANSACTION	TARIF	TAXE	F&C	PEN	COBL	TAUX	TAXABLE	NON TAXABLE	СОММ	PAYER
												0 504700440	0.55 (D				
20-2 6	121 6 AE	VOYAGES A			DENIO E						RC	S : FR1/393140	355 (Regis	tre du commerce e	t ae:		
		4, RUE GAST		PE , SAINT	DENIS, Fran												
RTDN: KTT	1022377835 1024807560	01FEB23	1200 FVVV		1	EX CA	0.00 224.00	224.00	0.00	0.00	0.00	224.00	0.00	0.00	0.00	0.00	224.00
RTDN:	1022864336	O II EB20	0200			EX	0.00	224.00	0.00	0.00	0.00	224.00	0.00	0.00	0.00	0.00	224.00
KTT	1024807565	01FEB23	FFVV		1	CA	668.24	339.00	83.24	246.00	0.00	339.00	0.00	0.00	0.00	0.00	668.24
KTT	1024807566	01FEB23	FFVV		1	CA	731.79	405.00	83.79	243.00	0.00	405.00	0.00	0.00	0.00	0.00	731.79
KTT	1024807576	01FEB23	FFVV		1	CA	1,013.24	684.00	83.24	246.00	0.00	684.00	0.00	0.00	0.00	0.00	1,013.24
KTT	1024807580	01FEB23	FFVV		I	CA	619.79	293.00	83.79	243.00	0.00	293.00	0.00	0.00	0.00	0.00	619.79
KTT	1024807581	01FEB23	FFVV		1	CA	619.79	293.00	83.79	243.00	0.00	293.00	0.00	0.00	0.00	0.00	619.79
KTT	1024807582	01FEB23	FFVV		1	CA	716.79	390.00	83.79	243.00	0.00	390.00	0.00	0.00	0.00	0.00	716.79
KTT	1024807583	01FEB23	FFVV		I	CA	970.79	641.00	83.79	246.00	0.00	641.00	0.00	0.00	0.00	0.00	970.79
KTT	1024807584	01FEB23	FFVV		I	CA	86.50	82.00	4.50	0.00	0.00	82.00	0.00	0.00	0.00	0.00	86.50
KTT	1024807585	01FEB23	FFVV		I	CA	629.24	300.00	83.24	246.00	0.00	300.00	0.00	0.00	0.00	0.00	629.24
KTT	1024807586	01FEB23	FFVV		ı	CA	629.24	300.00	83.24	246.00	0.00	300.00	0.00	0.00	0.00	0.00	629.24
KTT	1024807588	01FEB23	FFVV		ı	CA	524.79	195.00	83.79	246.00	0.00	195.00	0.00	0.00	0.00	0.00	524.79
KTT	1024807589	01FEB23	FFVV			CA	1,070.79	741.00	83.79	246.00	0.00	741.00	0.00	0.00	0.00	0.00	1,070.79
KTT	1024807595	01FEB23	FFVV FFVV			CA	606.24	280.00	83.24	243.00	0.00	280.00	0.00	0.00	0.00	0.00	606.24
KTT	1024807596	01FEB23				CA	606.24	280.00	83.24	243.00	0.00	280.00	0.00	0.00	0.00	0.00	606.24 145.00
KTT	1024807597	01FEB23	FVVV		1	CA	145.00	145.00	0.00	0.00	0.00	145.00	0.00	0.00	0.00	0.00	145.00
RTDN:	6980348703	0455000	0200			EX	0.00	45.00	0.00	0.00		45.00	0.00	0.00	0.00	0.00	45.00
KTT	1024807598	01FEB23	FVVV		1	CA	15.00	15.00	0.00	0.00	0.00	15.00	0.00	0.00	0.00	0.00	15.00
RTDN: KTT	5250153183	0455000	0200 FVVV			EX	0.00 570.17	254.00	04.47	405.00		254.00	0.00	0.00	0.00	0.00	570.17
KTT	1024807599 1024807603	01FEB23 01FEB23	FFVV			CA CA	923.27	354.00 483.00	31.17 78.27	185.00 362.00	0.00	354.00 483.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	923.27
KTT	1024807604	01FEB23	FFVV		- 1	CA	923.27	483.00	78.27 78.27	362.00	0.00	483.00	0.00	0.00	0.00	0.00	923.27
KTT	1024807607	01FEB23	FFVV		- 1	CA	549.24	220.00	83.24	246.00	0.00	220.00	0.00	0.00	0.00	0.00	549.24
KTT	1024807609	01FEB23	FFVV		- 1	CA	680.24	354.00	83.24	243.00	0.00	354.00	0.00	0.00	0.00	0.00	680.24
KTT	1024807610	02FEB23	FFVV		i	CA	609.24	280.00	83.24	246.00	0.00 0.00	280.00	0.00	0.00	0.00	0.00	609.24
KTT	1024807614	02FEB23	FFVV		i	CA	691.24	365.00	83.24	243.00	0.00	365.00	0.00	0.00	0.00	0.00	691.24
KTT	1024807615	02FEB23	FFVV		i	CA	535.79	209.00	83.79	243.00	0.00	209.00	0.00	0.00	0.00	0.00	535.79
KTT	1024807616	02FEB23	FFVV		İ	CA	43.50	39.00	4.50	0.00	0.00	39.00	0.00	0.00	0.00	0.00	43.50
KTT	1024807617	02FEB23	FFVV		1	CA	569.79	240.00	83.79	246.00	0.00	240.00	0.00	0.00	0.00	0.00	569.79
KTT	1024807618	02FEB23	FFVV		1	CA	569.79	240.00	83.79	246.00	0.00	240.00	0.00	0.00	0.00	0.00	569.79
KTT	1024807619	02FEB23	FFVV		1	CA	569.79	240.00	83.79	246.00	0.00	240.00	0.00	0.00	0.00	0.00	569.79
KTT	1024807620	02FEB23	FFVV		I	CA	569.79	240.00	83.79	246.00	0.00	240.00	0.00	0.00	0.00	0.00	569.79
KTT	1024807621	02FEB23	FFVV		1	CA	1,024.79	692.00	83.79	249.00	0.00	692.00	0.00	0.00	0.00	0.00	1,024.79
KTT	1024807625	02FEB23	FFVV		1	CA	615.79	289.00	83.79	243.00	0.00	289.00	0.00	0.00	0.00	0.00	615.79
KTT	1024807631	02FEB23	FVVV		1	CA	544.07	372.00	52.07	120.00	0.00	372.00	0.00	0.00	0.00	0.00	544.07
KTT	1024807639	02FEB23	FFVV		1	CA	716.79	390.00	83.79	243.00	0.00	390.00	0.00	0.00	0.00	0.00	716.79
KTT	1024807645	02FEB23	FFVV		1	CA	1,001.79	672.00	83.79	246.00	0.00	672.00	0.00	0.00	0.00	0.00	1,001.79
KTT	1024859427	02FEB23	FFVV		1	CA	695.24	369.00	83.24	243.00	0.00	369.00	0.00	0.00	0.00	0.00	695.24
KTT	1024859428	02FEB23	FFVV		1	CA	524.79	195.00	83.79	246.00	0.00	195.00	0.00	0.00	0.00	0.00	524.79
KTT	1024859431	02FEB23	FFVV		1	CA	595.24	269.00	83.24	243.00	0.00	269.00	0.00	0.00	0.00	0.00	595.24
KTT	1024859432	02FEB23	FVVV		1	CA	520.17	363.00	31.17	126.00	0.00	363.00	0.00	0.00	0.00	0.00	520.17
KTT	1024859434	02FEB23	FFVV		I .	CA	569.24	240.00	83.24	246.00	0.00	240.00	0.00	0.00	0.00	0.00	569.24
KTT	1024859435	02FEB23	FFVV		1	CA	569.24	240.00	83.24	246.00	0.00	240.00	0.00	0.00	0.00	0.00	569.24
KTT	1024859436	02FEB23	FFVV		1	CA	28.57	24.00	4.57	0.00	0.00	24.00	0.00	0.00	0.00	0.00	28.57
KTT	1024859439	02FEB23	FFVV FFVV		1	CA	524.24	195.00	83.24	246.00	0.00	195.00	0.00	0.00	0.00	0.00	524.24
KTT	1024859440	02FEB23			1	CA	635.24	309.00	83.24	243.00	0.00	309.00	0.00	0.00	0.00	0.00	635.24
KTT	1024859441	02FEB23	FFVV		1	CA	1,445.79	1,116.00	83.79	246.00	0.00	1,116.00	0.00	0.00	0.00	0.00	1,445.79
KTT	1024859442	02FEB23	FFVV FFVV		1	CA	750.24	421.00	83.24	246.00	0.00	421.00	0.00	0.00	0.00 0.00	0.00	750.24
KTT	1024859443	02FEB23	FFVV		1	CA	750.24	421.00	83.24	246.00	0.00	421.00	0.00	0.00	0.00	0.00	750.24

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KTT 1024859461 KTT 1024859463 KTT 1024859463 KTT 1024859468 RTDN: 1022863424 KTT 1024859470 KTT 1024859471 KTT 1024859472 KTT 1024859473 KTT 1024859473 KTT 1024859474 KTT 1024859476 KTT 1024859476 KTT 1024859477 KTT 1024859478 KTT 1024859478 KTT 1024859480 KTT 1024859480 KTT 1024859480 KTT 1024859481 KTT 1024859481 KTT 1024859481 KTT 1024859482 KTT 1024859483 KTT 1024859483 KTT 1024859481 KTT 1024859481 KTT 1024859481 KTT 1024859481 KTT 1024859481 KTT 1024859481 KTT 1024859481 KTT 1024859481 KTT 1024859481 KTT 1024859481 KTT 1024859491 KTT 1024859491 KTT 1024859491 KTT 1024859491 KTT 1024859496 RTDN: 5250127391 KTT 1024859496 RTDN: 5250127392 KTT 1024859516 RTDN: 102476574 KTT 1024859517	03FEB23	FFVV	I	CA	904.24	575.00	83.24	246.00	0.00	575.00	0.00	0.00	0.00	0.00	904.24
KTT 1024859463 KTT 1024859467 KTT 1024859468 KTT 1024859468 KTT 1024859470 KTT 1024859470 KTT 1024859471 KTT 1024859472 KTT 1024859473 KTT 1024859474 KTT 1024859475 KTT 1024859476 KTT 1024859476 KTT 1024859478 KTT 1024859478 KTT 1024859478 KTT 1024859478 KTT 1024859480 KTT 1024859480 KTT 1024859480 KTT 1024859480 KTT 1024859480 KTT 1024859480 KTT 1024859480 KTT 1024859480 KTT 1024859480 KTT 1024859480 KTT 1024859480 KTT 1024859480 KTT 1024859480 KTT 1024859480 KTT 1024859480 KTT 1024859491 KTT 1024859491 KTT 1024859491 KTT 1024859491 KTT 1024859491 KTT 1024859491 KTT 1024859491 KTT 1024859491 KTT 1024859491 KTT 1024859491 KTT 1024859491 KTT 1024859491 KTT 1024859491 KTT 1024859491 KTT 1024859491 KTT 1024859491 KTT 1024859491 KTT 1024859511 RTDN: 5250127392 KTT 1024859516 RTDN: 1024176574 KTT 1024859517	03FEB23	FVVV	1	CA	560.17	403.00	31.17	126.00	0.00	403.00	0.00	0.00	0.00	0.00	560.17
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KTT 1024859468 RTDN: 1022863424 KTT 1024859470 KTT 1024859471 KTT 1024859471 KTT 1024859472 KTT 1024859473 KTT 1024859474 KTT 1024859476 KTT 1024859476 KTT 1024859476 KTT 1024859477 KTT 1024859478 KTT 1024859480 KTT 1024859480 KTT 1024859481 KTT 1024859481 KTT 1024859482 KTT 1024859482 KTT 1024859486 KTT 1024859494 KTT 1024859496 RTDN: 5250127391 KTT 10242014444 KTT 102485901 RTDN: 5250127392 KTT 1024859501 RTDN: 5250127392 KTT 1024859516 RTDN: 102476574 KTT 1024859517	03FEB23	FFVV	1	CA	917.24	588.00	83.24	246.00	0.00	588.00	0.00	0.00	0.00	0.00	917.24
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KTT 1024859471 KTT 1024859472 KTT 1024859473 KTT 1024859473 KTT 1024859475 KTT 1024859476 KTT 1024859476 KTT 1024859477 KTT 1024859478 KTT 1024859479 KTT 1024859480 KTT 1024859480 KTT 1024859481 KTT 1024859482 KTT 1024859483 KTT 1024859485 KTT 1024859494 KTT 1024859491 KTT 1024859491 KTT 1024859491 KTT 1024859491 KTT 1024859491 KTT 1024859491 KTT 1024859491 KTT 1024859491 KTT 1024859491 KTT 1024859491 KTT 1024859491 KTT 1024859491 KTT 1024859491 KTT 1024859491 KTT 1024859496 RTDN: 5250127391 KTT 1024859496 RTDN: 5250127392 KTT 1024859516 RTDN: 1024176574 KTT 1024859517		1200		EX	0.00										
KTT 1024859472 KTT 1024859473 KTT 1024859473 KTT 1024859475 KTT 1024859476 KTT 1024859476 KTT 1024859477 KTT 1024859477 KTT 1024859478 KTT 1024859480 KTT 1024859480 KTT 1024859481 KTT 1024859482 KTT 1024859485 KTT 1024859485 KTT 1024859496 KTT 1024859491 KTT 1024859491 KTT 1024859491 KTT 1024859491 KTT 1024859491 KTT 1024859491 KTT 1024859491 KTT 1024859491 KTT 1024859491 KTT 1024859491 KTT 1024859491 KTT 1024859491 KTT 1024859491 KTT 1024859491 KTT 1024859517 KTT 1024859516 RTDN: 5250127392 KTT 1024859516 RTDN: 1024176574 KTT 1024859517	03FEB23	FFVV	1	CA	889.79	560.00	83.79	246.00	0.00	560.00	0.00	0.00	0.00	0.00	889.79
KTT 1024859473 KTT 1024859474 KTT 1024859476 KTT 1024859476 KTT 1024859476 KTT 1024859477 KTT 1024859477 KTT 1024859479 KTT 1024859480 KTT 1024859481 KTT 1024859481 KTT 1024859482 KTT 1024859485 KTT 1024859485 KTT 1024859494 KTT 1024859491 KTT 1024859494 RTDN: 5250127391 KTT 10242014444 KTT 1024859496 RTDN: 10242014444 KTT 1024859501 RTDN: 5250127392 KTT 1024859516 RTDN: 102476574 KTT 1024859517	03FEB23	FFVV	I	CA	889.79	560.00	83.79	246.00	0.00	560.00	0.00	0.00	0.00	0.00	889.79
KTT 1024859474 KTT 1024859475 KTT 1024859476 KTT 1024859477 KTT 1024859477 KTT 1024859477 KTT 1024859478 KTT 1024859480 KTT 1024859481 KTT 1024859482 KTT 1024859483 KTT 1024859485 KTT 1024859486 KTT 1024859496 KTT 1024859491 KTT 1024859491 KTT 1024859494 RTDN: 5250127391 KTT 1024859496 RTDN: 1024201444 KTT 1024859516 RTDN: 5250127392 KTT 1024859516 RTDN: 102476574 KTT 1024859517	03FEB23	FFVV	1	CA	889.79	560.00	83.79	246.00	0.00	560.00	0.00	0.00	0.00	0.00	889.79
KTT 1024859475 KTT 1024859476 KTT 1024859477 KTT 1024859478 KTT 1024859479 KTT 1024859480 KTT 1024859481 KTT 1024859482 KTT 1024859483 KTT 1024859485 KTT 1024859486 KTT 1024859486 KTT 1024859496 KTT 1024859491 KTT 1024859494 RTDN: 5250127391 KTT 1024859496 RTDN: 1024201444 KTT 1024859516 RTDN: 5250127392 KTT 1024859516 RTDN: 1024176574 KTT 1024859517	03FEB23	FFVV	1	CA	705.79	376.00	83.79	246.00	0.00	376.00	0.00	0.00	0.00	0.00	705.79
KTT 1024859476 KTT 1024859477 KTT 1024859477 KTT 1024859479 KTT 1024859480 KTT 1024859480 KTT 1024859481 KTT 1024859483 KTT 1024859483 KTT 1024859486 KTT 1024859491 KTT 1024859491 KTT 1024859491 KTT 1024859494 RTDN: 5250127391 KTT 1024859496 RTDN: 1024201444 KTT 1024859501 RTDN: 5250127392 KTT 1024859516 RTDN: 1024176574 KTT 1024859517	03FEB23	FFVV	1	CA	705.79	376.00	83.79	246.00	0.00	376.00	0.00	0.00	0.00	0.00	705.79
KTT 1024859477 KTT 1024859478 KTT 1024859478 KTT 1024859480 KTT 1024859480 KTT 1024859481 KTT 1024859482 KTT 1024859483 KTT 1024859485 KTT 1024859491 KTT 1024859491 KTT 1024859491 KTT 1024859494 RTDN: 5250127391 KTT 1024859496 RTDN: 1024201444 KTT 1024859501 RTDN: 5250127392 KTT 1024859516 RTDN: 1024176574 KTT 1024859517	03FEB23	FFVV	1	CA	716.79	390.00	83.79	243.00	0.00	390.00	0.00	0.00	0.00	0.00	716.79
KTT 1024859478 KTT 1024859479 KTT 1024859480 KTT 1024859481 KTT 1024859482 KTT 1024859482 KTT 1024859485 KTT 1024859485 KTT 1024859496 KTT 1024859494 RTDN: 5250127391 KTT 1024859496 RTDN: 1024201444 KTT 1024859501 RTDN: 5250127392 KTT 1024859516 RTDN: 1024176574 KTT 1024859517	03FEB23	FFVV	1	CA	716.79	390.00	83.79	243.00	0.00	390.00	0.00	0.00	0.00	0.00	716.79
KTT 1024859479 KTT 1024859480 KTT 1024859481 KTT 1024859481 KTT 1024859482 KTT 1024859483 KTT 1024859485 KTT 1024859496 KTT 1024859491 KTT 1024859494 RTDN: 5250127391 KTT 1024859496 RTDN: 1024201444 KTT 1024859516 RTDN: 5250127392 KTT 1024859516 RTDN: 1024176574 KTT 1024859517	03FEB23	FFVV	1	CA	846.24	520.00	83.24	243.00	0.00	520.00	0.00	0.00	0.00	0.00	846.24
KTT 1024859480 KTT 1024859481 KTT 1024859481 KTT 1024859482 KTT 1024859485 KTT 1024859485 KTT 1024859486 KTT 1024859491 KTT 1024859494 RTDN: 5250127391 KTT 1024859496 RTDN: 1024201444 KTT 1024859516 RTDN: 102459516 RTDN: 102459516	03FEB23	FFVV	1	CA	846.24	520.00	83.24	243.00	0.00	520.00	0.00	0.00	0.00	0.00	846.24
KTT 1024859481 KTT 1024859482 KTT 1024859483 KTT 1024859485 KTT 1024859486 KTT 1024859491 KTT 1024859492 KTT 1024859494 RTDN: 5250127391 KTT 1024859496 RTDN: 1024201444 KTT 1024859516 RTDN: 5250127392 KTT 1024859516 RTDN: 1024176574 KTT 1024859517	03FEB23	FFVV	1	CA	716.24	390.00	83.24	243.00	0.00	390.00	0.00	0.00	0.00	0.00	716.24
KTT 1024859482 KTT 1024859483 KTT 1024859485 KTT 1024859486 KTT 1024859491 KTT 1024859492 KTT 1024859494 RTDN: 5250127391 KTT 1024859496 RTDN: 1024201444 KTT 1024859501 RTDN: 5250127392 KTT 1024859516 RTDN: 1024176574 KTT 1024859517	03FEB23	FFVV	1	CA	56.57	52.00	4.57	0.00	0.00	52.00	0.00	0.00	0.00	0.00	56.57
KTT 1024859483 KTT 1024859485 KTT 1024859486 KTT 1024859491 KTT 1024859492 KTT 1024859494 RTDN: 5250127391 KTT 1024859496 RTDN: 1024201444 KTT 1024859501 RTDN: 5250127392 KTT 1024859516 RTDN: 1024176574 KTT 1024859517	03FEB23	FFVV	1	CA	1,325.24	996.00	83.24	246.00	0.00	996.00	0.00	0.00	0.00	0.00	1,325.24
KTT 1024859483 KTT 1024859485 KTT 1024859486 KTT 1024859491 KTT 1024859492 KTT 1024859494 RTDN: 5250127391 KTT 1024859496 RTDN: 1024201444 KTT 1024859501 RTDN: 5250127392 KTT 1024859516 RTDN: 1024176574 KTT 1024859517	03FEB23	FFVV	1	CA	671.24	345.00	83.24	243.00	0.00	345.00	0.00	0.00	0.00	0.00	671.24
KTT 1024859486 KTT 1024859491 KTT 1024859492 KTT 1024859494 RTDN: 5250127391 KTT 1024859496 RTDN: 1024201444 KTT 1024859501 RTDN: 5250127392 KTT 1024859516 RTDN: 1024176574 KTT 1024859517	03FEB23	FFVV	1	CA	628.79	299.00	83.79	246.00	0.00	299.00	0.00	0.00	0.00	0.00	628.79
KTT 1024859486 KTT 1024859491 KTT 1024859492 KTT 1024859494 RTDN: 5250127391 KTT 1024859496 RTDN: 1024201444 KTT 1024859501 RTDN: 5250127392 KTT 1024859516 RTDN: 1024176574 KTT 1024859517	03FEB23	FFVV	1	CA	864.79	535.00	83.79	246.00	0.00	535.00	0.00	0.00	0.00	0.00	864.79
KTT 1024859491 KTT 1024859492 KTT 1024859494 RTDN: 5250127391 KTT 1024859496 RTDN: 1024201444 KTT 1024859501 RTDN: 5250127392 KTT 1024859516 RTDN: 1024176574 KTT 1024859517	03FEB23	FFVV	1	CA	846.24	520.00	83.24	243.00	0.00	520.00	0.00	0.00	0.00	0.00	846.24
KTT 1024859492 KTT 1024859494 RTDN: 5250127391 KTT 1024859496 RTDN: 1024201444 KTT 1024859501 RTDN: 5250127392 KTT 1024859516 RTDN: 1024176574 KTT 1024859517	03FEB23	FSFV	i	CA	781.79	452.00	83.79	246.00	0.00	452.00	0.00	0.00	0.00	0.00	781.79
KTT 1024859494 RTDN: 5250127391 KTT 1024859496 RTDN: 1024201444 KTT 1024859501 RTDN: 5250127392 KTT 1024859516 RTDN: 1024176574 KTT 1024859517	03FEB23	FSFV	i	CA	781.79	452.00	83.79	246.00	0.00	452.00	0.00	0.00	0.00	0.00	781.79
RTDN: 5250127391 KTT 1024859496 RTDN: 10242014444 KTT 1024859501 RTDN: 5250127392 KTT 1024859516 RTDN: 1024176574 KTT 1024859517	03FEB23	FFVV	i	CA	461.00	458.00	0.00	3.00	0.00	458.00	0.00	0.00	0.00	0.00	461.00
KTT 1024859496 RTDN: 1024201444 KTT 1024859501 RTDN: 5250127392 KTT 1024859516 RTDN: 1024176574 KTT 1024859517	001 EB20	1200			0.00	400.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00	401.00
RTDN: 1024201444 KTT 1024859501 RTDN: 5250127392 KTT 1024859516 RTDN: 1024176574 KTT 1024859517	03FEB23	FVVV	1	EX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
KTT 1024859501 RTDN: 5250127392 KTT 1024859516 RTDN: 1024176574 KTT 1024859517	USFEDZS	0200	į.	EX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RTDN: 5250127392 KTT 1024859516 RTDN: 1024176574 KTT 1024859517	03FEB23	FFVV	1	CA	323.00	320.00	0.00	3.00		320.00	0.00	0.00	0.00	0.00	323.00
KTT 1024859516 RTDN: 1024176574 KTT 1024859517	03FEB23		"			320.00	0.00	3.00	0.00	320.00	0.00	0.00	0.00	0.00	323.00
RTDN: 1024176574 KTT 1024859517	0055000	1200		EX	0.00	00.00	0.00	2.00		00.00	0.00	0.00	0.00	0.00	00.00
KTT 1024859517	03FEB23	FFVV	I	CA	93.00	90.00	0.00	3.00	0.00	90.00	0.00	0.00	0.00	0.00	93.00
		1200		EX	0.00										
	03FEB23	FFVV	1	CA	175.00	172.00	0.00	3.00	0.00	172.00	0.00	0.00	0.00	0.00	175.00
RTDN: 1024176575		1200		EX	0.00										
KTT 1024859518	03FEB23	FFVV	I	CA	175.00	172.00	0.00	3.00	0.00	172.00	0.00	0.00	0.00	0.00	175.00
RTDN: 1024176576		1200		EX	0.00										
KTT 1024859519	03FEB23	FFVV	1	CA	18.00	18.00	0.00	0.00	0.00	18.00	0.00	0.00	0.00	0.00	18.00
RTDN: 1024176577		1200		EX	0.00										
	03FEB23	FFVV	1	CA	615.79	289.00	83.79	243.00	0.00	289.00	0.00	0.00	0.00	0.00	615.79
	301 2020	FFVV	1	CA	1,106.24	777.00	83.24	246.00	0.00	777.00	0.00	0.00	0.00	0.00	1,106.24
	03FEB23								0.00						



AIRLINE BILLING DETAILS FRANCE

	NUMERO	DATE		NR			MONTANT	MONTANT		CES, FRAIS & CHAR	GES	MONTANT		COMMISSION EFFE	CTIVE	TVA SUR	NET A
RNC	DOCUMENT	D EMISION	CPUI	CODE	STAT	FOP	TRANSACTION	TARIF	TAXE	F&C	PEN	COBL	TAUX	TAXABLE	NON TAXABLE	СОММ	PAYER
20.2	6121 6 AE	VOYAGES A	NITH I AIS	e vat							P.C	S · FR17393140	355 (Ronie	tre du commerce	et de		
20-2	01210 AE	4, RUE GAST			DENIS. Frai	nce . 9320	0				i i i	0.11(17000140	ooo (itegis	tre du commerce	ot de.		
KTT	1024921029	03FEB23	FFVV	- , •	1	CA	1,106.24	777.00	83.24	246.00	0.00	777.00	0.00	0.00	0.00	0.00	1,106.24
KTT	1024921030	03FEB23	FFVV		i	CA	1,106.24	777.00	83.24	246.00	0.00	777.00	0.00	0.00	0.00	0.00	1,106.24
KTT	1024921031	03FEB23	FFVV		i	CA	1,072.79	743.00	83.79	246.00	0.00	743.00	0.00	0.00	0.00	0.00	1,072.79
KTT	1024921034	04FEB23	FFVV		1	CA	846.24	520.00	83.24	243.00	0.00	520.00	0.00	0.00	0.00	0.00	846.24
KTT	1024921035	04FEB23	FFVV		1	CA	846.24	520.00	83.24	243.00	0.00	520.00	0.00	0.00	0.00	0.00	846.24
KTT	1024921036	04FEB23	FVVV		1	CA	560.17	403.00	31.17	126.00	0.00	403.00	0.00	0.00	0.00	0.00	560.17
KTT	1024921041	04FEB23	FVVV		1	CA	720.17	563.00	31.17	126.00	0.00	563.00	0.00	0.00	0.00	0.00	720.17
KTT	1024921047	04FEB23	FFVV		1	CA	638.64	309.00	83.64	246.00	0.00	309.00	0.00	0.00	0.00	0.00	638.64
KTT	1024921048	04FEB23	FFVV		I	CA	679.19	349.00	84.19	246.00	0.00	349.00	0.00	0.00	0.00	0.00	679.19
KTT	1024921050	04FEB23	FFVV		I	CA	904.64	575.00	83.64	246.00	0.00	575.00	0.00	0.00	0.00	0.00	904.64
KTT	1024921051	04FEB23	FFVV		1	CA	904.64	575.00	83.64	246.00	0.00	575.00	0.00	0.00	0.00	0.00	904.64
KTT	1024921056	04FEB23	FFVV		1	CA	1,382.79	1,053.00	83.79	246.00	0.00	1,053.00	0.00	0.00	0.00	0.00	1,382.79
KTT	1024921057	04FEB23	FFVV		I	CA	1,382.79	1,053.00	83.79	246.00	0.00	1,053.00	0.00	0.00	0.00	0.00	1,382.79
KTT	1024921058	04FEB23	FFVV		I	CA	1,048.79	719.00	83.79	246.00	0.00	719.00	0.00	0.00	0.00	0.00	1,048.79
KTT	1024921062	04FEB23	FSFV		I	CA	638.64	309.00	83.64	246.00	0.00	309.00	0.00	0.00	0.00	0.00	638.64
KTT	1024921071	04FEB23	FFVV		I	CA	535.24	209.00	83.24	243.00	0.00	209.00	0.00	0.00	0.00	0.00	535.24
KTT	1024921081	04FEB23	FFVV		I	CA	604.64	275.00	83.64	246.00	0.00	275.00	0.00	0.00	0.00	0.00	604.64
KTT	1024921084	04FEB23	FFVV		I	CA	638.44	309.00	83.44	246.00	0.00	309.00	0.00	0.00	0.00	0.00	638.44
KTT	1024921085	04FEB23	FFVV		I	CA	638.44	309.00	83.44	246.00	0.00	309.00	0.00	0.00	0.00	0.00	638.44
KTT	1024921087	04FEB23	FFVV		I	CA	609.44	280.00	83.44	246.00	0.00	280.00	0.00	0.00	0.00	0.00	609.44
KTT	1024921088	04FEB23	FFVV		I	CA	658.64	329.00	83.64	246.00	0.00	329.00	0.00	0.00	0.00	0.00	658.64
KTT	1024921089	04FEB23	FFVV		I	CA	658.64	329.00	83.64	246.00	0.00	329.00	0.00	0.00	0.00	0.00	658.64
KTT	1024921090	04FEB23	FFVV		I	CA	625.79	299.00	83.79	243.00	0.00	299.00	0.00	0.00	0.00	0.00	625.79
KTT	1024921094	04FEB23	FVVV		I	CA	316.00	316.00	0.00	0.00	0.00	316.00	0.00	0.00	0.00	0.00	316.00
RTDN:	5250851125		0200			EX	0.00										
KTT	1024921096	04FEB23	FFVV		I	CA	1,274.67	830.00	78.67	366.00	0.00	830.00	0.00	0.00	0.00	0.00	1,274.67
KTT	1024921097	04FEB23	FFVV		I	CA	1,274.67	830.00	78.67	366.00	0.00	830.00	0.00	0.00	0.00	0.00	1,274.67
KTT	1024921098	04FEB23	FFVV		I	CA	1,167.64	838.00	83.64	246.00	0.00	838.00	0.00	0.00	0.00	0.00	1,167.64
KTT	1024921103	04FEB23	FFVV		I	CA	804.79	475.00	83.79	246.00	0.00	475.00	0.00	0.00	0.00	0.00	804.79
KTT	1024921117	07FEB23	FFVV		ı	CA	638.64	309.00	83.64	246.00	0.00	309.00	0.00	0.00	0.00	0.00	638.64
KTT	1024921119	07FEB23	FFVV		I	CA	1,315.24	986.00	83.24	246.00	0.00	986.00	0.00	0.00	0.00	0.00	1,315.24
KTT	1024921121	07FEB23	FVVV		ı	CA	520.17	363.00	31.17	126.00	0.00	363.00	0.00	0.00	0.00	0.00	520.17
KTT	1024921126	07FEB23	FFVV		ı	CA	785.17	631.00	31.17	123.00	0.00	631.00	0.00	0.00	0.00	0.00	785.17
RTDN:	1024223702		0200			EX	0.00										
KTT	1024921127	07FEB23	FFVV		ı	CA	785.17	631.00	31.17	123.00	0.00	631.00	0.00	0.00	0.00	0.00	785.17
RTDN:	1024283090		0200			EX	0.00										
KTT	1024921128	07FEB23	FFVV		I	CA	229.40	229.00	0.40	0.00	0.00	229.00	0.00	0.00	0.00	0.00	229.40
RTDN:	1024692574		1200			EX	0.00										
KTT	1025006216	07FEB23	FFVV		I	CA	238.20	235.00	0.20	3.00	0.00	235.00	0.00	0.00	0.00	0.00	238.20
RTDN:	1024692508		1200			EX	0.00										
KTT	1025006218	07FEB23	FVVV		1	CA	676.17	519.00	31.17	126.00	0.00	519.00	0.00	0.00	0.00	0.00	676.17
KTT	1025006219	07FEB23	FFVV		I	CA	671.00	668.00	0.00	3.00	0.00	668.00	0.00	0.00	0.00	0.00	671.00
RTDN:	5251176814		1200			EX	0.00										
KTT	1025006226	07FEB23	FVVV		1	CA	517.17	363.00	31.17	123.00	0.00	363.00	0.00	0.00	0.00	0.00	517.17
KTT	1025006227	07FEB23	FVVV		1	CA	517.17	363.00	31.17	123.00	0.00	363.00	0.00	0.00	0.00	0.00	517.17
KTT	1025006228	07FEB23	FVVV		1	CA	517.17	363.00	31.17	123.00	0.00	363.00	0.00	0.00	0.00	0.00	517.17
KTT	1025006229	07FEB23	FVVV		1	CA	397.17	243.00	31.17	123.00	0.00	243.00	0.00	0.00	0.00	0.00	397.17
KTT	1025006230	07FEB23	FVVV		1	CA	37.00	37.00	0.00	0.00	0.00	37.00	0.00	0.00	0.00	0.00	37.00
KTT	1025006233	07FEB23	FFVV		1	CA	1,004.79	675.00	83.79	246.00	0.00	675.00	0.00	0.00	0.00	0.00	1,004.79
KTT	1025006234	07FEB23	FFVV		1	CA	1,336.79	1,007.00	83.79	246.00	0.00	1,007.00	0.00	0.00	0.00	0.00	1,336.79
KTT	1025006235	07FEB23	FFVV		I	CA	609.44	280.00	83.44	246.00	0.00	280.00	0.00	0.00	0.00	0.00	609.44
00.5	FD 0000	07.40.045	21.4														
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	NUMERO	DATE		NR			MONTANT	MONTANT	TA	XES, FRAIS & CHAR	GES	MONTANT		COMMISSION EFFE	CTIVE	TVA SUR	NET A
RNC	DOCUMENT	D EMISION	CPUI	CODE	STAT	FOP	TRANSACTION	TARIF	TAXE	F&C	PEN	COBL	TAUX	TAXABLE	NON TAXABLE	COMM	PAYER
20-2 6	121 6 AF	VOYAGES A	NTII I AIS	S VAT							RC	S : FR17393140	355 (Reais	tre du commerce e	et de:		
	.2.0 /12	4, RUE GAST			DENIS, Fran	ice , 9320	0						(
KTT	1025006236	07FEB23	FFVV		1	CA	496.79	170.00	83.79	243.00	0.00	170.00	0.00	0.00	0.00	0.00	496.79
KTT	1025006237	07FEB23	FFVV		1	CA	496.79	170.00	83.79	243.00	0.00	170.00	0.00	0.00	0.00	0.00	496.79
KTT	1025006238	07FEB23	FFVV		1	CA	496.79	170.00	83.79	243.00	0.00	170.00	0.00	0.00	0.00	0.00	496.79
KTT	1025006239	07FEB23	FVVV		1	CA	20.00	20.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	20.00
RTDN:	5252117325		0200			EX	0.00										
TKTT	1025006240	07FEB23	FVVV		I	CA	20.00	20.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	20.00
RTDN:	5252117326		0200			EX	0.00										
TKTT	1025006247	07FEB23	FFVV		1	CA	1,173.24	844.00	83.24	246.00	0.00	844.00	0.00	0.00	0.00	0.00	1,173.24
TKTT	1025006248	07FEB23	FFVV		I	CA	900.99	571.00	83.99	246.00	0.00	571.00	0.00	0.00	0.00	0.00	900.99
TKTT	1025006250	07FEB23	FFVV		1	CA	1,173.24	844.00	83.24	246.00	0.00	844.00	0.00	0.00	0.00	0.00	1,173.24
TKTT	1025006253	07FEB23	FFVV		1	CA	1,072.24	743.00	83.24	246.00	0.00	743.00	0.00	0.00	0.00	0.00	1,072.24
TKTT	1025006257	07FEB23	FFVV		1	CA	706.24	380.00	83.24	243.00	0.00	380.00	0.00	0.00	0.00	0.00	706.24
TKTT	1025006258	07FEB23	FFVV		1	CA	936.79	610.00	83.79	243.00	0.00	610.00	0.00	0.00	0.00	0.00	936.79
TKTT	1025006259	07FEB23	FFVV		1	CA	716.24	390.00	83.24	243.00	0.00	390.00	0.00	0.00	0.00	0.00	716.24
EMDS	9508005830	07FEB23	FVVV		I*	CA	150.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	150.00
EMDS	9508005831	07FEB23	FVVV		I*	CA	300.00	300.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00
EMDA	9508005808	01FEB23	FVVV		1	CA	80.00	80.00	0.00	0.00	0.00	80.00	0.00	0.00	0.00	0.00	80.00
EMDA	9508005809	01FEB23	FFVV		1	CA	200.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00
EMDA	9508005826	03FEB23	FVVV		i	CA	50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00
EMDA	9508005827	03FEB23	FVVV		i	CA	50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00
EMDA	9508005828	04FEB23	FFVV		i	CA	200.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00
MDA	9508005832	07FEB23	FVVV			CA	50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00
EMDA	9508005832	07FEB23	FVVV			CA	50.00	50.00	0.00	0.00		50.00	0.00	0.00	0.00	0.00	50.00
EMDA	9508005833	07FEB23	FVVV		-	CA	30.00	30.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00	30.00
EMDA	9508005835	07FEB23	FVVV		-		30.00	30.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00	30.00
EMDA		07FEB23	FVVV			CA CA	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00
	9508005837				!						0.00						
EMDA	9508005838	07FEB23	FVVV			CA	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00
EMDA	9508005839	07FEB23	FVVV		!	CA	50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00
EMDA	9508005841	07FEB23	FFVV		1	CA	60.00	60.00	0.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00	60.00
EMDA	9508034876	07FEB23	FVVV		I .	CA	80.00	80.00	0.00	0.00	0.00	80.00	0.00	0.00	0.00	0.00	80.00
CANX	1024807562	01FEB23	VVVV		* *		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CANX	1024807587 1024859449	01FEB23 02FEB23	VVVV		I^ I*		0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
CANX	1024921079	04FEB23	VVVV		ı I*		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CANX	1024921086	04FEB23	VVVV		i*		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CANX	1025006217	07FEB23	VVVV		I*		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CANX	1025006252	07FEB23	VVVV		!*		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SSUES T	OTAL						110,701.75	67,623.00	10,985.75	32,093.00	0.00	67,623.00		0.00	0.00	0.00	110,027.51
*REFU	NDS																
RFND	4001637602	03FEB23			l*	CA	-51.62	0.00	-51.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-51.62
+RTDN:	6979856588		0200				0.00										
RFND	4001637606	03FEB23			I*	CA	-51.62	0.00	-51.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-51.62
RTDN:	6979856590		0200			٠.,	0.00				0.00						
RFND	4001637609	03FEB23	0200		I*	CA	-82.79	0.00	-82.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-82.79
RTDN:	6979928339	00. LD20	1200		•	OA	0.00	0.00	52.70	0.00	0.00	0.00	3.00	5.00	0.00	0.00	02.70
RFNDN:	4001637612	03FEB23	1200		I*	CA	-31.24	0.00	-31.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-31.24
		UJFEDZJ	205-		1	CA		0.00	-31.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-31.24
RTDN:	6979964934		0200				0.00										
RFND	4001637693	03FEB23			l*	CA	-52.62	0.00	-52.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-52.62
RTDN:	6980279432		0200				0.00										
RFND	4001637695	03FEB23			l*	CA	-52.62	0.00	-52.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-52.62
08-FI	B-2023	07:16:31F	PM													Pa	ige : 00235



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TRNC	NUMERO DOCUMENT	DATE D EMISION	CPUI	NR CODE STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	TAXES, FRAIS & CHARGE F&C	ES PEN	MONTANT COBL	TAUX	COMMISSION EFFECTI TAXABLE	VE NON TAXABLE	TVA SUR COMM	NET A PAYER
20-2 6	121 6 AE	VOYAGES A		S VAT PPE , SAINT DENIS, Fra	ance , 9320	0				RC	CS : FR173931403	855 (Regi	stre du commerce et d	e:		
+RTDN:	6980348654		0200			0.00										
RFND	4001637697	03FEB23		I*	CA	-51.62	0.00	-51.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-51.62
+RTDN:	6980373774		0200			0.00										
RFND	4001637781	03FEB23		I*	CA	-52.62	0.00	-52.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-52.62
+RTDN: RFND	6980405005 4001637788	03FEB23	0030	l*	CA	0.00 -51.00	0.00	-51.00	0.00		0.00	0.00	0.00	0.00	0.00	-51.00
+RTDN:	6980444897	USFEB23	1200	•	CA	0.00	0.00	-51.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-51.00
RFND	4001637832	03FEB23	1200	*	CA	-4.57	0.00	-4.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4.57
+RTDN:	6980166552		0200		071	0.00				0.00						
RFND	4001637841	03FEB23		*	CA	-83.24	0.00	-83.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-83.24
+RTDN:	6980259634		1200			0.00										
RFND	4001637845	03FEB23		I*	CA	-83.24	0.00	-83.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-83.24
+RTDN:	6980259635		1200			0.00										
RFND	4001637848	03FEB23		l*	CA	-45.58	0.00	-45.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-45.58
+RTDN:	6980259679	005500	1200	l*		0.00	0.00	50.07	0.00		0.00	0.00	0.00	0.00	0.00	50.07
RFND +RTDN:	4001637983 6980513044	03FEB23	0200	ŗ	CA	-52.07 0.00	0.00	-52.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-52.07
RFND	4001637992	03FEB23	0200	*	CA	-52.07	0.00	-52.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-52.07
+RTDN:	6980597344	00. 2320	0200	•	O/ C	0.00	0.00	02.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	02.07
RFND	4001637993	03FEB23		*	CA	-52.07	0.00	-52.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-52.07
+RTDN:	6980597345		0200			0.00										
RFND	4001637994	03FEB23		*	CA	-83.24	0.00	-83.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-83.24
+RTDN:	6980639405		1200			0.00										
RFND	4001637995	03FEB23		*	CA	-83.24	0.00	-83.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-83.24
+RTDN:	6980639486		1200			0.00										
RFND	4001637997	03FEB23		I*	CA	-52.62	0.00	-52.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-52.62
+RTDN: RFND	6980676718 4001637998	03FEB23	0200	I *	CA	0.00 -52.62	0.00	-52.62	0.00		0.00	0.00	0.00	0.00	0.00	-52.62
+RTDN:	6980676724	031 EB23	0200	'	CA	0.00	0.00	-32.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-52.02
RFND	4001638000	03FEB23	0200	I *	CA	-83.24	0.00	-83.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-83.24
+RTDN:	6980722718		1200			0.00				0.00						
RFND	4001638002	03FEB23		! *	CA	-83.24	0.00	-83.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-83.24
+RTDN:	6980722719		1200			0.00										
RFND	4001638004	03FEB23		I*	CA	-83.79	0.00	-83.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-83.79
+RTDN:	6980746973		1200			0.00										
RFND	4001638008	03FEB23		I*	CA	-4.57	0.00	-4.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4.57
+RTDN: RFND	6980927689 4001638010	03FEB23	0200	l*	0.4	0.00 -82.79	0.00	-82.79	0.00		0.00	0.00	0.00	0.00	0.00	-82.79
+RTDN:	6980790540	USFEDZS	1200	1	CA	-82.79	0.00	-02.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-02.79
RFND	4001638012	03FEB23	1200	 *	CA	-52.07	0.00	-52.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-52.07
+RTDN:	6980927610		0200	•	0/1	0.00	0.00	02.07	0.00	0.00	5.55	00	2.20	0.00	5.55	32.37
RFND	4001638028	03FEB23		l*	CA	-52.07	0.00	-52.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-52.07
+RTDN:	6980825447		0200			0.00				.						
RFND	4001638038	03FEB23		I*	CA	-50.93	0.00	-50.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-50.93
+RTDN:	6980943265		0200			0.00										
REFUNDS						-1,615.01	0.00	-1,615.01	0.00	0.00	0.00		0.00	0.00	0.00	-1,615.01

08-FEB-2023

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AGENT TOTALS - 20-2 6	121 6														
SSUES				CA	110,027.51										
00020				CC	674.24										
				**	110,701.75	67,623.00	10,985.75	32,093.00	0.00	67,623.00		0.00	0.00	0.00	110,027.5
REFUNDS				CA	-1,615.01	0.00	-1,615.01	0.00	0.00	0.00		0.00	0.00	0.00	-1,615.0
						0.00	-1,015.01	0.00	0.00	0.00		0.00	0.00	0.00	-1,010.0
GRAND TOTAL				CA	108,412.50										
				CC	674.24										
				**	109,086.74	67,623.00	9,370.74	32,093.00	0.00	67,623.00		0.00	0.00	0.00	108,412.50
20-2 6130 1 HE	ART DU VO	OYAGE							RC	S : FR93500639	240 (Regist	tre du commerce e	t de:		
	44 RUE DE L	ETANG D'OR ,	Rambouillet, Yv	elines , 7812	0										
ISSUES															
TT 1024428614 TT 1024428615	03FEB23	FFVV FFVV	1	CA	870.18	383.00	125.18	362.00	0.00	383.00	0.00	0.00	0.00	0.00	870.18 870.18
T 1024428615	03FEB23	FFVV			870.18	383.00	125.18	362.00	0.00	383.00	0.00	0.00	0.00	0.00	8/0.1
UES TOTAL					1,740.36	766.00	250.36	724.00	0.00	766.00		0.00	0.00	0.00	1,740.3
AGENT TOTALS - 20-2 6	130 1														
SUES				CA	1,740.36	766.00	250.36	724.00	0.00	766.00		0.00	0.00	0.00	1,740.3
RAND TOTAL				CA	1,740.36	766.00	250.36	724.00	0.00	766.00		0.00	0.00	0.00	1,740.3
	SPVA SAS 120 AVENUE		ECLERC , Paris	, Paris , 750	14					0.11(43404010	oro (regis	tre du commerce e			
ISSUES (TT 1022565959	005500	FFVV			667.18	400.00	405.40	202.00		400.00	0.00	0.00	0.00	0.00	667.1
TT 1022565960	03FEB23 03FEB23	FFVV	i	CA CA	667.18	180.00 180.00	125.18 125.18	362.00 362.00	0.00 0.00	180.00 180.00	0.00	0.00 0.00	0.00 0.00	0.00	667.1
TT 1022565961	03FEB23	FFVV	i	CA	667.18	180.00	125.18	362.00	0.00	180.00	0.00	0.00	0.00	0.00	667.1
T 1022565962	03FEB23	FFVV	1	CA	667.18	180.00	125.18	362.00	0.00	180.00	0.00	0.00	0.00	0.00	667.1
T 1022565963	03FEB23	FFVV	1	CA	633.36	180.00	91.36	362.00	0.00	180.00	0.00	0.00	0.00	0.00	633.3
T 1022565964	03FEB23	FFVV	I	CA	633.36	180.00	91.36	362.00	0.00	180.00	0.00	0.00	0.00	0.00	633.3
T 1022565965	03FEB23	FFVV	I .	CA	667.18	180.00	125.18	362.00	0.00	180.00	0.00	0.00	0.00	0.00	667.1
T 1022565966	03FEB23	FFVV	1	CA	667.18	180.00	125.18	362.00	0.00	180.00	0.00	0.00	0.00	0.00	667.1
T 1022565967 T 1022565968	03FEB23 03FEB23	FFVV FFVV	1	CA CA	633.36 633.36	180.00 180.00	91.36 91.36	362.00 362.00	0.00	180.00 180.00	0.00	0.00 0.00	0.00 0.00	0.00	633.3 633.3
T 1022565969	03FEB23	FFVV	1	CA	633.36	180.00	91.36	362.00	0.00 0.00	180.00	0.00	0.00	0.00	0.00	633.3
T 1022565970	03FEB23	FFVV	i	CA	633.36	180.00	91.36	362.00	0.00	180.00	0.00	0.00	0.00	0.00	633.3
T 1022565971	03FEB23	FFVV	i	CA	667.18	180.00	125.18	362.00	0.00	180.00	0.00	0.00	0.00	0.00	667.1
T 1022565972	03FEB23	FFVV	i	CA	667.18	180.00	125.18	362.00	0.00	180.00	0.00	0.00	0.00	0.00	667.
T 1022565973	03FEB23	FFVV	i I	CA	667.18	180.00	125.18	362.00	0.00	180.00	0.00	0.00	0.00	0.00	667.
T 1022565974	03FEB23	FFVV	1	CA	667.18	180.00	125.18	362.00	0.00	180.00	0.00	0.00	0.00	0.00	667.1
T 1022565975	03FEB23	FFVV	1	CA	667.18	180.00	125.18	362.00	0.00	180.00	0.00	0.00	0.00	0.00	667.
T 1022565976	03FEB23	FFVV	1	CA	667.18	180.00	125.18	362.00	0.00	180.00	0.00	0.00	0.00	0.00	667.1
T 9697275486	03FEB23	FFVV	1	CA	536.79	250.00	83.79	203.00	0.00	250.00	0.00	0.00	0.00	0.00	536.7
T 9697275487	03FEB23	FFVV	1	CA	536.79	250.00	83.79	203.00	0.00	250.00	0.00	0.00	0.00	0.00	536.7
T 9697275488	03FEB23	FFVV	1	CA	536.79	250.00	83.79	203.00	0.00	250.00	0.00	0.00	0.00	0.00	536.7
T 9697275489	03FEB23	FFVV	1	CA	536.79	250.00	83.79	203.00	0.00	250.00	0.00	0.00	0.00	0.00	536.7
T 9697275490	03FEB23	FFVV	1	CA	536.79	250.00	83.79	203.00	0.00	250.00	0.00	0.00	0.00	0.00	536.7
TT 9697275491	03FEB23	FFVV	1	CA	536.79	250.00	83.79	203.00	0.00	250.00	0.00	0.00	0.00	0.00	536.79
08-FEB-2023	07:16:31	PM												Par	ge: 00237
														,	



		DATE		NR			MONTANT	MONTANT		XES, FRAIS & CHARG		MONTANT		COMMISSION EFFE		TVA SUR	NE
NC	DOCUMENT	D EMISION	CPUI	CODE	STAT	FOP	TRANSACTION	TARIF	TAXE	F&C	PEN	COBL	TAUX	TAXABLE	NON TAXABLE	СОММ	PAY
	6145 2 HE	SPVA SAS									D.C	C - ED40434015	£16 (Pogiet	re du commerce e	ot do:		
J-2 G	0145 Z NE	120 AVENUE	DU GENER	RAL LECLER	C . Paris.	Paris . 750	14				, KC	. 1 11494540 15	oro (itegis	ie du commerce e	st de:		
Т	9697275492	03FEB23	FFVV		1	CA	536.79	250.00	83.79	203.00	0.00	250.00	0.00	0.00	0.00	0.00	53
TT	9697275493	03FEB23	FFVV		i	CA	536.79	250.00	83.79	203.00	0.00 0.00	250.00	0.00	0.00	0.00	0.00	53
(TT	9697275494	03FEB23	FFVV		i	CA	536.79	250.00	83.79	203.00	0.00	250.00	0.00	0.00	0.00	0.00	53
TT	9697275495	03FEB23	FFVV		i	CA	536.79	250.00	83.79	203.00	0.00	250.00	0.00	0.00	0.00	0.00	53
(TT	9697275496	03FEB23	FFVV		i	CA	29.50	25.00	4.50	0.00	0.00	25.00	0.00	0.00	0.00	0.00	2
CTT	9697275497	03FEB23	FFVV		i	CA	536.79	250.00	83.79	203.00	0.00	250.00	0.00	0.00	0.00	0.00	53
TT	9697275498	03FEB23	FFVV		1	CA	536.79	250.00	83.79	203.00	0.00	250.00	0.00	0.00	0.00	0.00	53
TT	9697275499	03FEB23	FFVV		i	CA	536.79	250.00	83.79	203.00	0.00	250.00	0.00	0.00	0.00	0.00	53
TT	9697275500	03FEB23	FFVV		i	CA	536.79	250.00	83.79	203.00	0.00	250.00	0.00	0.00	0.00	0.00	53
TT	9697275501	03FEB23	FFVV		i	CA	536.79	250.00	83.79	203.00	0.00	250.00	0.00	0.00	0.00	0.00	53
TT	9697275502	03FEB23	FFVV		i	CA	536.79	250.00	83.79	203.00	0.00	250.00	0.00	0.00	0.00	0.00	53
TT	9697275503	03FEB23	FFVV		i	CA	536.79	250.00	83.79	203.00	0.00	250.00	0.00	0.00	0.00	0.00	53
TT	9697275504	03FEB23	FFVV		i	CA	536.79	250.00	83.79	203.00	0.00	250.00	0.00	0.00	0.00	0.00	53
TT	9697275505	03FEB23	FFVV		i	CA	536.79	250.00	83.79	203.00	0.00	250.00	0.00	0.00	0.00	0.00	53
CTT	9697275506	03FEB23	FFVV		i	CA	536.79	250.00	83.79	203.00	0.00	250.00	0.00	0.00	0.00	0.00	53
CTT	9697275507	03FEB23	FFVV		i	CA	536.79	250.00	83.79	203.00	0.00	250.00	0.00	0.00	0.00	0.00	53
CTT	9697275508	03FEB23	FFVV		i	CA	536.79	250.00	83.79	203.00	0.00	250.00	0.00	0.00	0.00	0.00	53
CTT	9697275509	03FEB23	FFVV		i	CA	536.79	250.00	83.79	203.00	0.00	250.00	0.00	0.00	0.00	0.00	53
TT	9697275510	03FEB23	FFVV		i	CA	536.79	250.00	83.79	203.00	0.00	250.00	0.00	0.00	0.00	0.00	53
TT	9697275511	03FEB23	FFVV		i	CA	536.79	250.00	83.79	203.00	0.00	250.00	0.00	0.00	0.00	0.00	53
TT	9697275512	03FEB23	FFVV		i	CA	536.79	250.00	83.79	203.00	0.00	250.00	0.00	0.00	0.00	0.00	53
TT	9697275513	03FEB23	FFVV		i	CA	536.79	250.00	83.79	203.00		250.00	0.00	0.00	0.00	0.00	53
TT	9697275514	03FEB23	FFVV		i	CA	536.24	250.00	83.24	203.00	0.00 0.00	250.00	0.00	0.00	0.00	0.00	53
TT	9697275515	03FEB23	FFVV		i	CA	536.24	250.00	83.24	203.00		250.00	0.00	0.00	0.00	0.00	53
TT	9697275516	03FEB23	FFVV		i	CA	536.24	250.00	83.24	203.00	0.00	250.00	0.00	0.00	0.00	0.00	53
CTT	9697275517	03FEB23	FFVV		i	CA	536.24	250.00	83.24	203.00	0.00	250.00	0.00	0.00	0.00	0.00	530
CTT	9697275518	03FEB23	FFVV		i	CA	536.24	250.00	83.24	203.00	0.00	250.00	0.00	0.00	0.00	0.00	53
CTT	9697275519	03FEB23	FFVV		- 1	CA	536.24	250.00	83.24	203.00	0.00	250.00	0.00	0.00	0.00	0.00	530
CTT	9697275520	03FEB23	FFVV		- 1	CA	536.24	250.00	83.24	203.00	0.00	250.00	0.00	0.00	0.00	0.00	530
TT	9697275521	03FEB23	FFVV		· .	CA	536.24	250.00	83.24	203.00	0.00	250.00	0.00	0.00	0.00	0.00	530
CTT	9697275522	03FEB23	FFVV			CA	536.24	250.00	83.24	203.00	0.00	250.00	0.00	0.00	0.00	0.00	536
CTT	9697275523	03FEB23	FFVV			CA	536.24	250.00	83.24	203.00	0.00	250.00	0.00	0.00	0.00	0.00	536
TT	9697275524	03FEB23	FFVV		- 1	CA	536.24	250.00	83.24	203.00	0.00	250.00	0.00	0.00	0.00	0.00	536
CTT	9697275525	03FEB23	FFVV		- 1	CA	536.24	250.00	83.24	203.00	0.00	250.00	0.00	0.00	0.00	0.00	536
CTT	9697275526	03FEB23	FFVV			CA	536.24	250.00	83.24	203.00	0.00	250.00	0.00	0.00	0.00	0.00	536
CTT	9697275527	03FEB23	FFVV		· .	CA	536.24	250.00	83.24	203.00	0.00	250.00	0.00	0.00	0.00	0.00	536
						CA					0.00						
	OTAL						33,836.51	13,515.00	5,482.51	14,839.00	0.00	13,515.00		0.00	0.00	0.00	33,83
	T TOTALS - 20-2 61																
SSUES	;					CA	33,836.51	13,515.00	5,482.51	14,839.00	0.00	13,515.00		0.00	0.00	0.00	33,83
RAND	TOTAL					CA	33,836.51	13,515.00	5,482.51	14,839.00	0.00	13,515.00		0.00	0.00	0.00	33,83
	TOTAL	MARCO VA			ris , 75015						0.00	13,515.00	007 (Regist		0.00		
ISSUE	9301633238	06FEB23	FFVV			СС	851.33	365.00	124.33	362.00	0.00	365.00	0.00	0.00	0.00	0.00	
TT	9301633239	06FEB23	FFVV		1	CC	851.33	365.00	124.33	362.00	0.00	365.00	0.00	0.00	0.00	0.00	
																	ge : 00:



		CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAX TAXE	ES, FRAIS & CHARC F&C	SES PEN	MONTANT COBL	TAUX	-COMMISSION EFFE TAXABLE	CTIVE NON TAXABLE	TVA SUR COMM	NET A
	RCO VASCO SAS								RC	S : FR255016020	007 (Regist	re du commerce e	et de:		
SSUES TOTAL	ue de l'abbe groult ,	Paris, Pari	s,75015												
					1,702.66	730.00	248.66	724.00	0.00	730.00		0.00	0.00	0.00	0.0
AGENT TOTALS - 20-2 6159 2															
ISSUES				СС	1,702.66	730.00	248.66	724.00	0.00	730.00		0.00	0.00	0.00	0.0
GRAND TOTAL				CC	1,702.66	730.00	248.66	724.00	0.00	730.00		0.00	0.00	0.00	0.0
20-2 6171 0 HE AMIF	R VOYAGES SAS								RC	S : FR345121793	375 (Regist	re du commerce e	et de:		
	UE DES POISSONNI	ERS , Paris	, Paris , 750	18											
** ISSUES *KTT 1024602142 01F	FEB23 FFVV		1	CA	705.74	209.00	168.74	328.00	0.00	209.00	0.00	0.00	0.00	0.00	705.7
TKTT 1024602146 02F	FEB23 FFVV		1	CA	665.83	195.00	142.83	328.00	0.00	195.00	0.00	0.00	0.00	0.00	665.8
TKTT 1024858831 02F	EB23 FFVV		. !	CA	665.83	195.00	142.83	328.00	0.00	195.00	0.00	0.00	0.00	0.00	665.8
SSUES TOTAL					2,037.40	599.00	454.40	984.00	0.00	599.00		0.00	0.00	0.00	2,037.4
AGENT TOTALS - 20-2 6171 0															
ISSUES				CA	2,037.40	E00.00	454.40	984.00	0.00	599.00		0.00	0.00	0.00	2,037.
GRAND TOTAL				CA CA	2,037.40	599.00 599.00	454.40 454.40	984.00	0.00 0.00	599.00		0.00	0.00	0.00	2,037.4
	ECLERC VOYAGES E INDUSTRIELLE LE		ABLE RENN	ES SAINT	GREGOIRE, Reni	nes, Ille-et-Vilaine	, 35760								
* ISSUES KTT 1024862427 04F	FEB23 FSFF		1	CA	1,036.79	707.00	83.79	246.00	0.00	707.00	0.00	0.00	0.00	0.00	1,036.7
	EB23 SFVV			0,1	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0.00						,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	FEB23 FSFF FEB23 SFVV		I	CA	1,036.79	707.00	83.79	246.00	0.00	707.00	0.00	0.00	0.00	0.00	1,036.7
SSUES TOTAL					2,073.58	1,414.00	167.58	492.00	0.00	1,414.00		0.00	0.00	0.00	2,073.5
															<u></u>
AGENT TOTALS - 20-2 6177 6				CA	2,073.58	1,414.00	167.58	492.00	0.00	1,414.00		0.00	0.00	0.00	2,073.5



923 CORSAIR

RNC	NUMERO DOCUMENT	DATE D EMISION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	(ES, FRAIS & CHAR F&C	GES PEN	MONTANT COBL	TAUX	COMMISSION EFFE	CTIVE NON TAXABLE	TVA SUR COMM	NET PAYE
NC	DOCUMENT	DEMISION	CPUI	CODE	JIAI	FOF	TRANSACTION	IARIF	TAKE	1.00	PEN	COBL	TAUX	TAXABLE	NON TAXABLE	COMIN	FAI
	TOTALS - 20-2 6	79 1															
SSUES						CA	1,839.66	898.00	285.66	656.00	0.00	898.00		0.00	0.00	0.00	1,839
GRAND	TOTAL					CA	1,839.66	898.00	285.66	656.00	0.00	898.00		0.00	0.00	0.00	1,839
20-2 6	181 3 HE	CAUDAN V	OYAGES	SARL							RC	S : FR41524986	643 (Regis	tre du commerce e	et de:		
		17 RUE L'AQ	UEDUC ,	Paris, Paris	, 75010												
ISSUE																	
KTT	1024744647	03FEB23	FFVV		1	CA	901.08	446.00	93.08	362.00	0.00	446.00	0.00	0.00	0.00	0.00	901
TT.	1024744650	03FEB23	FFVV		!	CA	894.45	450.00	82.45	362.00	0.00	450.00	0.00	0.00	0.00	0.00	894
TT	1024744651	03FEB23	FVVV		ı	CA	64.00	64.00	0.00	0.00	0.00	64.00	0.00	0.00	0.00	0.00	64
RTDN:	1022989709	0055005	0200			EX	0.00	202.25	404 70	202.00		000		0.00			
(TT	1024744664	06FEB23	FFVV FFVV		1	CA	846.70	360.00	124.70	362.00	0.00	360.00	0.00	0.00	0.00 0.00	0.00	846
KTT KTT	1024744665 1024744666	06FEB23 06FEB23	FFVV		!	CA CA	846.70 730.30	360.00 277.00	124.70 91.30	362.00 362.00	0.00	360.00 277.00	0.00	0.00 0.00	0.00	0.00 0.00	846 730
CTT	1024744667	06FEB23	FFVV			CA	60.92	60.00	0.92	0.00	0.00	60.00	0.00	0.00	0.00	0.00	60
CTT	1024744669	07FEB23	FFVV		1	CA	11.38	11.00	0.38	0.00	0.00	11.00	0.00	0.00	0.00	0.00	11
RTDN:	1024744647	071 LB25	1200			EX	0.00	11.00	0.50	0.00	0.00	11.00	0.00	0.00	0.00	0.00	'
KTDIN. KTT	1024744647	07FEB23	FFVV			CA	847.13	360.00	125.13	362.00	2.22	360.00	0.00	0.00	0.00	0.00	847
CTT	1024744671	07FEB23	FFVV		i	CA	847.13	360.00	125.13	362.00	0.00 0.00	360.00	0.00	0.00	0.00	0.00	847
MDS	9507921696	07FEB23	FVVV		I*	CA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(
RTDN:	1024744647	077 2320	1200			EX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	`
MDA	9507921695	07FEB23	FVVV		1	CA	80.00	80.00	0.00	0.00	0.00	80.00	0.00	0.00	0.00	0.00	80
ANX	1024744648	03FEB23	VVVV		I *		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	C
WX	1024744649	03FEB23			!*		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUES T	OTAL						6,129.79	2,828.00	767.79	2,534.00	0.00	2,828.00		0.00	0.00	0.00	6,129
REFU	NDS																
ND	4001628130	03FEB23			I*	CA	-923.03	-448.00	-117.03	-358.00	0.00	-448.00	0.00	0.00	0.00	0.00	-923
RTDN:	1022535510		1200 W	/AVR:SS23ADN	ΛV		0.00										
£FUNDS	TOTAL						-923.03	-448.00	-117.03	-358.00	0.00	-448.00		0.00	0.00	0.00	-923
AGENT	TOTALS - 20-2 61	81 3															
SSUES						CA	6,129.79	2,828.00	767.79	2,534.00	0.00	2,828.00		0.00	0.00	0.00	6,129
REFUNE	os					CA	-923.03	-448.00	-117.03	-358.00	0.00	-448.00		0.00	0.00	0.00	-923
GRAND	TOTAL					CA	5,206.76	2,380.00	650.76	2,176.00	0.00	2,380.00		0.00	0.00	0.00	5,206
20-2 6	202 3 HE	ALMA SAR									RC	S : FR91502831	407 (Regis	tre du commerce e	et de:		
ISSUE	e	46 RUE PIER	KE BROSS	OLETTE , A	ASNIERES, I	rance, 92	2600										
TISSUE KTT	1024825888	03FEB23	FFVV		1	CA	1,356.74	860.00	168.74	328.00	0.00	860.00	0.00	0.00	0.00	0.00	1,356
	OTAL																1,356

08-FEB-2023

07:16:31PM



923 CORSAIR

RNC	NUMERO DOCUMENT	DATE D EMISION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	TAXES, FRAIS & CHARG F&C	ES PEN	MONTANT COBL	TAUX	COMMISSION EFFECT TAXABLE	TIVE NON TAXABLE	TVA SUR COMM	NET PAYE
AGEN1	TOTALS - 20-2 62	02 3															
ISSUES						CA	1,356.74	860.00	168.74	328.00	0.00	860.00		0.00	0.00	0.00	1,356
GRAND	TOTAL					CA	1,356.74	860.00	168.74	328.00	0.00	860.00		0.00	0.00	0.00	1,356.
20-2 6	204 5 HE	HAVAS VO	YAGES								RC	S : FR814514516	03 (Registi	e du commerce et	de:		
		148 RUE DU	ROUET ,	Marseille, Bo	uches-du-rh	none , 1300	8										
*ISSUE	S																
KTT	1024828847	07FEB23	FFFF		1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.
RTDN:	5250782423	0755000	1234 FFFF			EX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
KTT RTDN:	1024828848 5250782424	07FEB23	1234		1	EX	0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
KTT	1024828849	07FEB23	FFFF		1	LX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
RTDN:	5250782425		1234			EX	0.00										
KTT	1024828850	07FEB23	FFFF		1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
RTDN:	5250782426	0755000	1234 FFFF			EX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
KTT RTDN:	1024828851 5250782428	07FEB23	1234		1	EX	0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
KTT	1024828852	07FEB23	FFFF		1	LX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
RTDN:	5250782427		1234			EX	0.00										
SUES T	OTAL						0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	C
	TOTALS - 20-2 62	04 5					0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	
AGENT ISSUES GRAND		04 5					0.00 0.00	0.00 0.00	0.00	0.00 0.00	0.00	0.00		0.00	0.00 0.00	0.00	
ISSUES	TOTAL	VOYAGE P					0.00				0.00	0.00	43 (Registi		0.00		
GRAND 20-2 6	TOTAL 217 4 HE	VOYAGE P		ERGER , Aix	-en-Provenc	e, Bouche					0.00	0.00	43 (Registi	0.00	0.00		
ISSUES	тотаL 217 4 НЕ	VOYAGE P	SCAL DUVI	ERGER , Aix-	-en-Provenc	•	0.00 es-du-rhone , 13090	0.00	0.00	0.00	0.00	0.00 CS : FR534793450		0.00	0.00 de :	0.00	0.
GRAND 20-2 6 *ISSUE	TOTAL 217 4 HE	VOYAGE P		ERGER , Aix-	-en-Provenc	CA	0.00				0.00 RC	0.00 CS: FR534793450 650.00	0.00 0.00	0.00	0.00 de :		977
GRAND 20-2 6 *ISSUE	217 4 HE S 1024794786	VOYAGE P 330 RUE PA: 01FEB23	SCAL DUVI	ERGER , Aix-	-en-Provenc	•	0.00 es-du-rhone , 13090	650.00	0.00	244.00	0.00 RC	0.00 CS : FR534793450	0.00	0.00 Te du commerce et	0.00 de :	0.00	977 977
GRAND 20-2 6 *ISSUE	217 4 HE S 1024794786 1024794787	VOYAGE P 330 RUE PA: 01FEB23 01FEB23	FFVV FFVV	ERGER , Aix-	-en-Provenc	CA CA	977.24 977.24	650.00 650.00	0.00 83.24 83.24	244.00 244.00	0.00 RC	0.00 S: FR534793450 650.00 650.00	0.00	0.00 re du commerce et	0.00 de:	0.00	977 977 763
20-2 6 *ISSUE CIT	217 4 HE S 1024794786 1024794787 1024794788 1024794826 1024794827	VOYAGE P 330 RUE PA: 01FEB23 01FEB23 02FEB23 02FEB23	FFVV FFVV FFVV FFVV	ERGER , Aix	-en-Provenc	CA CA CA CA	977.24 977.24 763.24 820.01 820.01	650.00 650.00 436.00 333.00 333.00	83.24 83.24 83.24 125.01 125.01	244.00 244.00 244.00 244.00 362.00 362.00	0.00 RC	0.00 CS: FR534793450 650.00 650.00 436.00 333.00 333.00	0.00 0.00 0.00 0.00 0.00	0.00 10 du commerce et 0.00 0.00 0.00 0.00 0.00 0.00	0.00 de: 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	977 977 763 820 820
grand 20-2 6 *ISSUE KIT KIT KIT KIT KIT	TOTAL 217 4 HE S 1024794786 1024794787 1024794788 1024794826 1024794827 1024794828	VOYAGE P 330 RUE PA: 01FEB23 01FEB23 02FEB23 02FEB23 02FEB23	FFVV FFVV FFVV FFVV FFVV FFVV	ERGER , Aix	-en-Provence	CA CA CA CA CA	977.24 977.24 763.24 820.01 820.01 820.01	650.00 650.00 436.00 333.00 333.00 333.00	83.24 83.24 83.24 125.01 125.01	244.00 244.00 244.00 362.00 362.00 362.00	0.00 RC	0.00 CS: FR534793450 650.00 650.00 436.00 333.00 333.00 333.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.00 de: 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 0.00 0.00 0.00 0.00 0.00	977 977 763 82(82(82(
20-2 6 *ISSUE KIT KIT KIT KIT KIT KIT KIT KIT	TOTAL 217 4 HE S 1024794786 1024794787 1024794788 1024794826 1024794827 1024794828 1024794828	01FEB23 01FEB23 01FEB23 01FEB23 02FEB23 02FEB23 02FEB23	FFVV FFVV FFVV FFVV FFVV FFVV	ERGER , Aix-	-en-Provence	CA CA CA CA CA CA	977.24 977.24 763.24 820.01 820.01 820.01 820.01	650.00 650.00 436.00 333.00 333.00 333.00	83.24 83.24 83.24 125.01 125.01 125.01	244.00 244.00 244.00 362.00 362.00 362.00 362.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	650.00 650.00 650.00 436.00 333.00 333.00 333.00 333.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.00 de: 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 0.00 0.00 0.00 0.00 0.00 0.00	977 977 763 82(4 82(6 82(6 82(6 82(6)
20-2 6 *ISSUE KIT KIT KIT KIT KIT KIT KIT	TOTAL 217 4 HE S 1024794786 1024794787 1024794788 1024794826 1024794827 1024794828 1024794829 1024860251	VOYAGE P 330 RUE PA: 01FEB23 01FEB23 02FEB23 02FEB23 02FEB23 02FEB23	FFVV FFVV FFVV FFVV FFVV FFVV FFVV	ERGER , Aix-	-en-Provence	CA CA CA CA CA CA CA CA CA CA	977.24 977.24 763.24 820.01 820.01 820.01 1,329.87	650.00 650.00 436.00 333.00 333.00 333.00 847.00	83.24 83.24 83.24 125.01 125.01 125.01 124.87	244.00 244.00 244.00 362.00 362.00 362.00 362.00 358.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	650.00 650.00 650.00 436.00 333.00 333.00 333.00 333.00 847.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.00 de: 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	977 977 76: 824 824 824 825
20-2 6	TOTAL 217 4 HE S 1024794786 1024794787 1024794788 1024794826 1024794827 1024794829 1024860251 1024860252	VOYAGE P 330 RUE PA: 01FEB23 01FEB23 02FEB23 02FEB23 02FEB23 02FEB23 02FEB23 02FEB23	FFVV FFVV FFVV FFVV FFVV FFVV FFVV FFV	ERGER , Aix-	-en-Provence	CA CA CA CA CA CA CA CA CA CA CA CA	977.24 977.24 763.24 820.01 820.01 820.01 1,329.87 1,329.87	650.00 650.00 436.00 333.00 333.00 333.00 847.00	83.24 83.24 83.24 125.01 125.01 125.01 125.01 124.87	244.00 244.00 244.00 244.00 362.00 362.00 362.00 362.00 358.00 358.00	0.00 RC 0.00 0.00 0.00 0.00 0.00 0.00 0.	650.00 650.00 650.00 436.00 333.00 333.00 333.00 847.00 847.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 de: 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	97' 97' 76: 82(82(82(1,32)
COLUMN CO	TOTAL 217 4 HE S 1024794786 1024794787 1024794788 1024794826 1024794827 1024794828 1024794829 1024860251 1024860252 1024860258	VOYAGE P 330 RUE PA: 01FEB23 01FEB23 02FEB23 02FEB23 02FEB23 02FEB23	FFVV FFVV FFVV FFVV FFVV FFVV FFVV	ERGER , Aix-	-en-Provence	CA CA CA CA CA CA CA CA CA CA CA CA CA	977.24 977.24 763.24 820.01 820.01 820.01 1,329.87	650.00 650.00 436.00 333.00 333.00 333.00 847.00 847.00	83.24 83.24 83.24 125.01 125.01 125.01 124.87	244.00 244.00 244.00 362.00 362.00 362.00 362.00 358.00 358.00 358.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	650.00 650.00 650.00 436.00 333.00 333.00 333.00 847.00 847.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.00 de: 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	97 97 76: 82: 82: 82: 1,32: 85:
20-2 6	TOTAL 217 4 HE S 1024794786 1024794787 1024794788 1024794826 1024794827 1024794829 1024860251 1024860252	VOYAGE P 330 RUE PA: 01FEB23 01FEB23 02FEB23 02FEB23 02FEB23 02FEB23 02FEB23 02FEB23	FFVV FFVV FFVV FFVV FFVV FFVV FFVV FFV	ERGER , Aix-	-en-Provence	CA CA CA CA CA CA CA CA CA CA CA CA	977.24 977.24 977.24 763.24 820.01 820.01 820.01 1,329.87 1,329.87 854.04	650.00 650.00 436.00 333.00 333.00 333.00 847.00	83.24 83.24 83.24 125.01 125.01 125.01 124.87 124.87	244.00 244.00 244.00 244.00 362.00 362.00 362.00 362.00 358.00 358.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	650.00 650.00 650.00 436.00 333.00 333.00 333.00 847.00 847.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.00 de: 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	97' 97' 76' 82' 82' 82' 1,32' 1,32' 85'
ISSUES GRAND 20-2 6 CISSUE CIT CIT CIT CIT CIT CIT CIT CI	TOTAL 217 4 HE S 1024794786 1024794787 1024794788 1024794826 1024794827 1024794829 1024860251 1024860252 1024860258 1024860259	VOYAGE P 330 RUE PA: 01FEB23 01FEB23 02FEB23 02FEB23 02FEB23 02FEB23 02FEB23 02FEB23 02FEB23	FFVV FFVV FFVV FFVV FFVV FFVV FFVV FFV	ERGER , Aix-	-en-Provence	CA CA CA CA CA CA CA CA CA CA CA CA CA C	977.24 977.24 977.24 763.24 820.01 820.01 820.01 1,329.87 1,329.87 854.04	650.00 650.00 436.00 333.00 333.00 333.00 847.00 847.00 361.00	83.24 83.24 83.24 125.01 125.01 125.01 125.01 124.87 135.04	244.00 244.00 244.00 362.00 362.00 362.00 362.00 358.00 358.00 358.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	650.00 650.00 650.00 436.00 333.00 333.00 333.00 847.00 847.00 361.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.00 de: 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	97 97 76: 82: 82: 82: 1,32: 85: 85:
ISSUES GRAND 20-2 6 *ISSUE KIT KIT KIT KIT KIT KIT KIT KI	TOTAL 217 4 HE S 1024794786 1024794787 1024794826 1024794827 1024794828 1024794829 1024860251 1024860251 1024860258 1024860259 1024860259	VOYAGE P 330 RUE PAS 01FEB23 01FEB23 02FEB23 02FEB23 02FEB23 02FEB23 02FEB23 02FEB23 02FEB23 02FEB23	FFVV FFVV FFVV FFVV FFVV FFVV FFVV FFV	ERGER , Aix-	-en-Provence	CA CA CA CA CA CA CA CA CA CA CA CA CA C	977.24 977.24 977.24 763.24 820.01 820.01 820.01 1,329.87 1,329.87 1,329.87 854.04 854.04 741.27	650.00 650.00 436.00 333.00 333.00 847.00 847.00 361.00 282.00	83.24 83.24 83.24 125.01 125.01 125.01 124.87 124.87 135.04 101.27	244.00 244.00 244.00 362.00 362.00 362.00 362.00 358.00 358.00 358.00 358.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	650.00 650.00 650.00 436.00 333.00 333.00 333.00 847.00 847.00 361.00 282.00 448.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00	0.00 de: 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	977 977 763 820 820 820 821 1,328 854 854 744 933
ISSUES GRAND 20-2 6 20-2 6 *ISSUE KITT KITT KITT KITT KITT KITT KITT KIT	TOTAL 217 4 HE S 1024794786 1024794787 1024794788 1024794826 1024794828 1024794829 1024860251 1024860252 1024860258 1024860269 1024860264 1024860265 1024860265 1024860265	01FEB23 01FEB23 01FEB23 01FEB23 02FEB23 02FEB23 02FEB23 02FEB23 02FEB23 02FEB23 02FEB23 02FEB23 02FEB23	FFVV FFVV FFVV FFVV FFVV FFVV FFVV FFV	ERGER , Aix	-en-Provence	CA CA CA CA CA CA CA CA CA CA CA CA CA C	977.24 977.24 977.24 763.24 820.01 820.01 820.01 1,329.87 1,329.87 854.04 854.04 741.27 935.41 935.41	650.00 650.00 436.00 333.00 333.00 847.00 847.00 361.00 282.00 448.00	83.24 83.24 83.24 125.01 125.01 125.01 124.87 124.87 135.04 101.27 125.41	244.00 244.00 244.00 362.00 362.00 362.00 362.00 358.00 358.00 358.00 358.00 362.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	650.00 650.00 650.00 436.00 333.00 333.00 333.00 847.00 847.00 361.00 282.00 448.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.00 de: 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	977 977 763 820 820 820 821 1,328 854 854 744 933
*ISSUES GRAND 20-2 6 *ISSUE KIT KIT KIT KIT KIT KIT KIT KIT KIT KIT	TOTAL 217 4 HE S 1024794786 1024794787 1024794788 1024794826 1024794827 1024794828 1024794829 1024860251 1024860252 1024860258 1024860259 1024860260 1024860260 1024860261 1024860319 1024654952	VOYAGE P 330 RUE PA: 01FEB23 01FEB23 02FEB23 02FEB23 02FEB23 02FEB23 02FEB23 02FEB23 02FEB23 02FEB23 02FEB23 02FEB23 02FEB23 02FEB23 02FEB23	FFVV FFVV FFVV FFVV FFVV FFVV FFVV FFV	ERGER , Aix	-en-Provenc	CA CA CA CA CA CA CA CA CA CA CA CA CA C	977.24 977.24 977.24 763.24 820.01 820.01 820.01 1,329.87 1,329.87 854.04 864.04 741.27 935.41 9000 000	650.00 650.00 436.00 333.00 333.00 333.00 847.00 361.00 282.00 448.00 0.00	83.24 83.24 83.24 125.01 125.01 125.01 124.87 135.04 135.04 101.27 125.41 0.00	244.00 244.00 244.00 362.00 362.00 362.00 358.00 358.00 358.00 358.00 362.00 362.00 362.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	650.00 650.00 650.00 436.00 333.00 333.00 847.00 847.00 361.00 282.00 448.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.00 de: 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	9777 9777 763 820 820 820 1,325 854 854 741 935 935
*ISSUES GRAND 20-2 6 *ISSUE KIT KIT KIT KIT KIT KIT KIT KIT KIT KIT	TOTAL 217 4 HE S 1024794786 1024794787 1024794788 1024794826 1024794827 1024794829 1024860251 1024860251 1024860258 1024860259 1024860259 1024860260 1024860264 1024860319 1024654952 102460323	VOYAGE P 330 RUE PA: 01FEB23 01FEB23 02FEB23 02FEB23 02FEB23 02FEB23 02FEB23 02FEB23 02FEB23 02FEB23 02FEB23 02FEB23 02FEB23	FFVV FFVV FFVV FFVV FFVV FFVV FFVV FFV	ERGER , Aix	-en-Provence	CA CA CA CA CA CA CA CA CA CA CA CA CA C	977.24 977.24 977.24 763.24 820.01 820.01 820.01 1,329.87 1,329.87 1,329.87 1,329.87 1,329.87 1,329.87 1,329.87 1,329.87 1,329.87 1,329.87 1,000 0,000 0,000 0,000	650.00 650.00 436.00 333.00 333.00 333.00 847.00 847.00 361.00 282.00 448.00	83.24 83.24 83.24 125.01 125.01 125.01 124.87 124.87 135.04 101.27 125.41	244.00 244.00 244.00 244.00 362.00 362.00 362.00 358.00 358.00 358.00 358.00 358.00 362.00	0.00 RCC 0.00 0.00 0.00 0.00 0.00 0.00	650.00 650.00 650.00 436.00 333.00 333.00 333.00 847.00 847.00 361.00 282.00 448.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00	0.00 de: 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	977 977 763 820 820 820 820 1,329 1,329 854 741 935 935
SISSUES GRAND 20-2 6 *ISSUE *ISSUE *KIT KKIT KKIT KKIT KKIT KKIT KKIT KKIT	TOTAL 217 4 HE S 1024794786 1024794787 1024794788 1024794826 1024794827 1024794828 1024794829 1024860251 1024860252 1024860258 1024860259 1024860260 1024860260 1024860261 1024860319 1024654952	VOYAGE P 330 RUE PA: 01FEB23 01FEB23 02FEB23 02FEB23 02FEB23 02FEB23 02FEB23 02FEB23 02FEB23 02FEB23 02FEB23 02FEB23 02FEB23 02FEB23 02FEB23	FFVV FFVV FFVV FFVV FFVV FFVV FFVV FFV	ERGER , Aix	-en-Provence	CA CA CA CA CA CA CA CA CA CA CA CA CA C	977.24 977.24 977.24 763.24 820.01 820.01 820.01 1,329.87 1,329.87 854.04 864.04 741.27 935.41 9000 000	650.00 650.00 436.00 333.00 333.00 333.00 847.00 361.00 282.00 448.00 0.00	83.24 83.24 83.24 125.01 125.01 125.01 124.87 135.04 135.04 101.27 125.41 0.00	244.00 244.00 244.00 362.00 362.00 362.00 358.00 358.00 358.00 358.00 362.00 362.00 362.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	650.00 650.00 650.00 436.00 333.00 333.00 847.00 847.00 361.00 282.00 448.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.00 de: 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	977. 977. 763. 820. 820. 820. 1,329. 854. 741. 935. 935.

08-FEB-2023 07:16:31PM



923 CORSAIR

TRNC	NUMERO DOCUMENT	DATE D EMISION	CPUI	NR CODE	STAT FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	TAXES, FRAIS & CHAF	RGES PEN	MONTANT COBL	TAUX	COMMISSION EFFECT	IVE NON TAXABLE	TVA SUR COMM	NET A PAYER
20.5.5	2047.4	V0V4.0F. 7-								5	00 - EDE2470245	042 /Da:	atus du sammaust -	Ja.		
20-2 6	3217 4 HE	VOYAGE PR								K	CS : FR534/9345	u43 (Regi	stre du commerce et d	16:		
		330 RUE PAS	CAL DUVI	ERGER , Aix-en-l	Provence, Bouch	es-du-rhone , 13090										
TKTT	1024912241	03FEB23	FFVV	1	CA	1,496.79	1,011.00	125.79	360.00	0.00	1,011.00	0.00	0.00	0.00	0.00	1,496.79
TKTT	1024912242	03FEB23	FFVV	1	CA	1,496.79	1,011.00	125.79	360.00	0.00	1,011.00	0.00	0.00	0.00	0.00	1,496.79
TKTT	1024912243	03FEB23	FFVV	1	CA	1,496.79	1,011.00	125.79	360.00	0.00	1,011.00	0.00	0.00	0.00	0.00	1,496.79
TKTT	1024912244	03FEB23	FFFV	1	CA	948.83	456.00	134.83	358.00	0.00	456.00	0.00	0.00	0.00	0.00	948.83
TKTT	1024912245	03FEB23	FFFV	1	CA	811.17	352.00	101.17	358.00	0.00	352.00	0.00	0.00	0.00	0.00	811.17
TKTT	1024912260	04FEB23	FFFV	1	CA	799.77	305.00	132.77	362.00	0.00	305.00	0.00	0.00	0.00	0.00	799.77
TKTT	1024912261	04FEB23	FFFV	1	CA	799.77	305.00	132.77	362.00	0.00	305.00	0.00	0.00	0.00	0.00	799.77
TKTT	1024912298	04FEB23	FFVV		CA	820.01	333.00	125.01	362.00	0.00	333.00	0.00	0.00	0.00	0.00	820.01
TKTT	1024912299	04FEB23	FFVV		CA	820.01	333.00	125.01	362.00	0.00	333.00	0.00	0.00	0.00	0.00	820.01
TKTT	9301615519	01FEB23	FFVV FFVV		CA	720.24	391.00	83.24	246.00	0.00	391.00	0.00	0.00	0.00	0.00	720.24
TKTT TKTT	9301615520 9301618334	01FEB23 01FEB23	FFVV		CA	720.24 528.24	391.00 199.00	83.24 83.24	246.00 246.00	0.00	391.00 199.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	720.24 528.24
TKTT	9301618335	01FEB23	FFVV		CA CA	528.24	199.00	83.24	246.00	0.00	199.00	0.00	0.00	0.00	0.00	528.24
TKTT	9301618336	01FEB23	FFVV		CA	528.24	199.00	83.24	246.00	0.00	199.00	0.00	0.00	0.00	0.00	528.24
TKTT	9301618337	01FEB23	FFVV	i	CA	528.24	199.00	83.24	246.00	0.00	199.00	0.00	0.00	0.00	0.00	528.24
TKTT	9301618354	01FEB23	FFVV	i	CA	1,243.24	914.00	83.24	246.00	0.00	914.00	0.00	0.00	0.00	0.00	1,243.24
TKTT	9301618355	01FEB23	FFVV	i	CA	1.243.24	914.00	83.24	246.00	0.00 0.00	914.00	0.00	0.00	0.00	0.00	1.243.24
TKTT	9301618356	01FEB23	FFVV	i	CA	1,243.24	914.00	83.24	246.00	0.00	914.00	0.00	0.00	0.00	0.00	1,243.24
TKTT	9301618357	01FEB23	FFVV	i.	CA	1,243.24	914.00	83.24	246.00	0.00	914.00	0.00	0.00	0.00	0.00	1,243.24
TKTT	9301618385	01FEB23	FVVV	1	CA	759.25	543.00	31.25	185.00	0.00	543.00	0.00	0.00	0.00	0.00	759.25
TKTT	9301618386	01FEB23	FVVV	1	CA	759.25	543.00	31.25	185.00	0.00	543.00	0.00	0.00	0.00	0.00	759.25
TKTT	9301619600	01FEB23	FFVV	1	CA	623.79	294.00	83.79	246.00	0.00	294.00	0.00	0.00	0.00	0.00	623.79
TKTT	9301619601	01FEB23	FFVV	1	CA	623.79	294.00	83.79	246.00	0.00	294.00	0.00	0.00	0.00	0.00	623.79
TKTT	9301619625	01FEB23	FFVV	1	CA	548.79	219.00	83.79	246.00	0.00	219.00	0.00	0.00	0.00	0.00	548.79
TKTT	9301619626	01FEB23	FFVV	1	CA	548.79	219.00	83.79	246.00	0.00	219.00	0.00	0.00	0.00	0.00	548.79
TKTT	9301619627	01FEB23	FFVV	1	CA	483.79	154.00	83.79	246.00	0.00	154.00	0.00	0.00	0.00	0.00	483.79
TKTT	9301619628	01FEB23	FFVV	1	CA	483.79	154.00	83.79	246.00	0.00	154.00	0.00	0.00	0.00	0.00	483.79
TKTT	9301626198	02FEB23	FFVV	1	CA	528.79	199.00	83.79	246.00	0.00	199.00	0.00	0.00	0.00	0.00	528.79
TKTT	9301626199	02FEB23	FFVV	1	CA	528.79	199.00	83.79	246.00	0.00	199.00	0.00	0.00	0.00	0.00	528.79
TKTT	9301626200	02FEB23	FFVV	1	CA	463.79	134.00	83.79	246.00	0.00	134.00	0.00	0.00	0.00	0.00	463.79
TKTT	9301631197	03FEB23	FFVV	1	CA	725.24	396.00	83.24	246.00	0.00	396.00	0.00	0.00	0.00	0.00	725.24
TKTT	9301631198	03FEB23	FFVV	1	CA	725.24	396.00	83.24	246.00	0.00	396.00	0.00	0.00	0.00	0.00	725.24
TKTT	9301636070	03FEB23	FFFV	1	CA	1,219.24	854.00	99.24	266.00	0.00	854.00	0.00	0.00	0.00	0.00	1,219.24
TKTT	9301636071	03FEB23	FFFV		CA	1,219.24	854.00	99.24	266.00	0.00	854.00	0.00	0.00	0.00	0.00	1,219.24
TKTT	9301636274	04FEB23	FFVV		CA	574.19	244.00	84.19	246.00	0.00	244.00	0.00	0.00	0.00	0.00	574.19
TKTT	9301636275	04FEB23	FFVV		CA	574.19	244.00	84.19	246.00	0.00	244.00	0.00	0.00	0.00	0.00	574.19
TKTT	9301636276	04FEB23	FFVV FFVV	1	CA	500.19	170.00	84.19	246.00	0.00	170.00	0.00	0.00	0.00	0.00	500.19
TKTT TKTT	9301636277	04FEB23 04FEB23	FFFV		CA	47.50 651.36	43.00	4.50	0.00	0.00	43.00	0.00	0.00	0.00 0.00	0.00	47.50 651.36
TKTT	9301638111 9301638112	04FEB23	FFFV		CA CA	651.36	289.00 289.00	96.36 96.36	266.00 266.00	0.00	289.00 289.00	0.00	0.00 0.00	0.00	0.00 0.00	651.36
TKTT	9301638113	04FEB23	FFFV		CA	569.36	207.00	96.36	266.00	0.00	207.00	0.00	0.00	0.00	0.00	569.36
TKTT	9301638114	04FEB23	FFFV	- 1	CA	69.50	65.00	4.50	0.00	0.00	65.00	0.00	0.00	0.00	0.00	69.50
TKTT	9301642935	04FEB23	FFVV		CA	548.99	219.00	83.99	246.00	0.00	219.00	0.00	0.00	0.00	0.00	548.99
TKTT	9301642936	04FEB23	FFVV		CA	548.99	219.00	83.99	246.00	0.00 0.00	219.00	0.00	0.00	0.00	0.00	548.99
TKTT	9301642937	04FEB23	FFVV	i	CA	549.19	219.00	84.19	246.00	0.00	219.00	0.00	0.00	0.00	0.00	549.19
TKTT	9301642938	04FEB23	FFVV	i	CA	549.19	219.00	84.19	246.00	0.00	219.00	0.00	0.00	0.00	0.00	549.19
TKTT	9301642944	04FEB23	FFFV	i	CA	676.36	314.00	96.36	266.00	0.00	314.00	0.00	0.00	0.00	0.00	676.36
TKTT	9301642945	04FEB23	FFFV	i	CA	676.36	314.00	96.36	266.00	0.00	314.00	0.00	0.00	0.00	0.00	676.36
TKTT	9301642993	04FEB23	FFVV	1	CA	553.64	224.00	83.64	246.00	0.00	224.00	0.00	0.00	0.00	0.00	553.64
TKTT	9301642994	04FEB23	FFVV	i.	CA	553.64	224.00	83.64	246.00	0.00	224.00	0.00	0.00	0.00	0.00	553.64
TKTT	9301642999	04FEB23	FFFV	1	CA	621.71	264.00	91.71	266.00	0.00	264.00	0.00	0.00	0.00	0.00	621.71
					5.1					3.00						

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923 CORSAIR

RNC	NUMERO DOCUMENT	DATE D EMISION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	XES, FRAIS & CHAR F&C	GES PEN	MONTANT COBL	TAUX	COMMISSION EFFECT	IVE NON TAXABLE	TVA SUR COMM	NET A PAYER
20-2 6	217 4 HE	VOYAGE PR	RIVE								RC	S : FR53479345	043 (Regis	stre du commerce et d	le:		
		330 RUE PAS	CAL DUVE	RGER , Aix	-en-Provenc	e, Bouch	es-du-rhone , 13090										
ГКТТ	9301643000	04FEB23	FFFV		I	CA	621.71	264.00	91.71	266.00	0.00	264.00	0.00	0.00	0.00	0.00	621.71
TKTT	9301643011	04FEB23	FFVV		1	CA	528.64	199.00	83.64	246.00	0.00	199.00	0.00	0.00	0.00	0.00	528.64
TKTT	9301643012	04FEB23	FFVV		1	CA	463.64	134.00	83.64	246.00	0.00	134.00	0.00	0.00	0.00	0.00	463.64
TKTT	9301643013	04FEB23	FFVV		1	CA	463.64	134.00	83.64	246.00	0.00	134.00	0.00	0.00	0.00	0.00	463.64
TKTT	9301643021	04FEB23	FFVV		1	CA	528.64	199.00	83.64	246.00	0.00	199.00	0.00	0.00	0.00	0.00	528.64
TKTT	9301643022	04FEB23	FFVV		I	CA	528.64	199.00	83.64	246.00	0.00	199.00	0.00	0.00	0.00	0.00	528.64
TKTT	9301643025	04FEB23	FFFV		I	CA	606.31	249.00	91.31	266.00	0.00	249.00	0.00	0.00	0.00	0.00	606.31
TKTT	9301643026	04FEB23	FFFV		I	CA	606.31	249.00	91.31	266.00	0.00	249.00	0.00	0.00	0.00	0.00	606.31
TKTT	9301647233	05FEB23	FFVV		I	CA	955.24	626.00	83.24	246.00	0.00	626.00	0.00	0.00	0.00	0.00	955.24
TKTT	9301647234	05FEB23	FFVV		I	CA	955.24	626.00	83.24	246.00	0.00	626.00	0.00	0.00	0.00	0.00	955.24
TKTT	9301647235	05FEB23	FFVV		I	CA	748.24	419.00	83.24	246.00	0.00	419.00	0.00	0.00	0.00	0.00	748.24
TKTT	9301647236	05FEB23	FFVV		I	CA	748.24	419.00	83.24	246.00	0.00	419.00	0.00	0.00	0.00	0.00	748.24
TKTT	9301648524	06FEB23	FFFV		I		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RTDN:	9000308734		1230			EX	0.00										
TKTT	9301654553	06FEB23	FFVV		I	CA	795.24	466.00	83.24	246.00	0.00	466.00	0.00	0.00	0.00	0.00	795.24
TKTT	9301654554	06FEB23	FFVV		I	CA	795.24	466.00	83.24	246.00	0.00	466.00	0.00	0.00	0.00	0.00	795.24
TKTT	9301654592	06FEB23	FSFF		I	CA	916.24	587.00	83.24	246.00	0.00	587.00	0.00	0.00	0.00	0.00	916.24
+TKTT	9301654593	06FEB23	SFVV														
TKTT	9301654594	06FEB23	FSFF		I	CA	916.24	587.00	83.24	246.00	0.00	587.00	0.00	0.00	0.00	0.00	916.24
+TKTT	9301654595	06FEB23	SFVV														
TKTT	9301654596	06FEB23	FSFF		1	CA	916.24	587.00	83.24	246.00	0.00	587.00	0.00	0.00	0.00	0.00	916.24
+TKTT	9301654597	06FEB23	SFVV														
TKTT	9301657375	06FEB23	FFVV		1	CA	643.24	314.00	83.24	246.00	0.00	314.00	0.00	0.00	0.00	0.00	643.24
TKTT	9301657376	06FEB23	FFVV		1	CA	643.24	314.00	83.24	246.00	0.00	314.00	0.00	0.00	0.00	0.00	643.24
TKTT	9301657391	06FEB23	FFVV		1	CA	938.64	609.00	83.64	246.00	0.00	609.00	0.00	0.00	0.00	0.00	938.64
TKTT	9301657392	06FEB23	FFVV		1	CA	938.64	609.00	83.64	246.00	0.00	609.00	0.00	0.00	0.00	0.00	938.64
TKTT	9301657393	06FEB23	FFVV		1	CA	938.64	609.00	83.64	246.00	0.00	609.00	0.00	0.00	0.00	0.00	938.64
TKTT	9301657400	06FEB23	FFVV		1	CA	826.64	497.00	83.64	246.00	0.00	497.00	0.00	0.00	0.00	0.00	826.64
TKTT	9301657401	06FEB23	FFVV		1	CA	826.64	497.00	83.64	246.00	0.00	497.00	0.00	0.00	0.00	0.00	826.64
TKTT	9301657402	06FEB23	FFVV		1	CA	826.64	497.00	83.64	246.00	0.00	497.00	0.00	0.00	0.00	0.00	826.64
TKTT	9301657514	07FEB23	FFVV		1	CA	553.64	224.00	83.64	246.00	0.00	224.00	0.00	0.00	0.00	0.00	553.64
TKTT	9301657515	07FEB23	FFVV		1	CA	553.64	224.00	83.64	246.00	0.00	224.00	0.00	0.00	0.00	0.00	553.64
TKTT	9301665436	07FEB23	FFVV		1	CA	573.99	244.00	83.99	246.00	0.00	244.00	0.00	0.00	0.00	0.00	573.99
TKTT	9301665437	07FEB23	FFVV		1	CA	573.99	244.00	83.99	246.00	0.00	244.00	0.00	0.00	0.00	0.00	573.99
TKTT	9301665438	07FEB23	FFVV		1	CA	745.24	416.00	83.24	246.00	0.00	416.00	0.00	0.00	0.00	0.00	745.24
TKTT	9301665439	07FEB23	FFVV		1	CA	745.24	416.00	83.24	246.00	0.00	416.00	0.00	0.00	0.00	0.00	745.24
TKTT	9301665440	07FEB23	FFVV		1	CA	745.24	416.00	83.24	246.00	0.00	416.00	0.00	0.00	0.00	0.00	745.24
TKTT	9301665445	07FEB23	FFVV		1	CA	766.24	437.00	83.24	246.00	0.00	437.00	0.00	0.00	0.00	0.00	766.24
TKTT	9301665446	07FEB23	FFVV		1	CA	766.24	437.00	83.24	246.00	0.00	437.00	0.00	0.00	0.00	0.00	766.24
SSUES T	OTAL						74,850.76	39,646.00	8,964.76	26,240.00	0.00	39,646.00		0.00	0.00	0.00	74,850.76
**REFUI		0055500											0.00	0.00	2.22		
RFND +RTDN: +RTDN:	4001639074 1024354168 1024354169	03FEB23	1034 0200		i*	CA	-786.69 0.00	-303.00	-125.69	-358.00	0.00	-303.00	0.00	0.00	0.00	0.00	-786.69
REFUNDS							-786.69	-303.00	-125.69	-358.00	0.00	-303.00		0.00	0.00	0.00	-786.69

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923 CORSAIR

RNC	NUMERO DOCUMENT	DATE D EMISION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TA TAXE	XES, FRAIS & CHAR F&C	RGES PEN	MONTANT COBL	TAUX	COMMISSION EFFE TAXABLE	CTIVE NON TAXABLE	TVA SUR COMM	NET PAY
															-	-	
	TOTALS - 20-2 62	17 4					74.050.70		0.004.70	00.040.00		00.040.00		0.00	2.22	2.22	7.05
SSUES REFUND						CA CA	74,850.76 -786.69	39,646.00 -303.00	8,964.76 -125.69	26,240.00 -358.00	0.00	39,646.00 -303.00		0.00 0.00	0.00 0.00	0.00 0.00	74,85 -78
GRAND							74,064.07	39,343.00	8,839.07	25,882.00	0.00	39,343.00		0.00	0.00	0.00	74,06
GRAND	TOTAL					CA	74,004.07	39,343.00	6,639.07	25,002.00	0.00	39,343.00		0.00	0.00	0.00	74,00
20-2 62	231 4 HE	ECRIN DU			AIR I A FO	DET CAZE	RAN , Rambouillet,	Vyolinos 78125			RC	S : FR89533016	804 (Regist	re du commerce e	et de:		
ISSUES	S	ROL CLLIVIL	NI ADER F	ARC DO BLE	AIR LATO	KLI GAZL	.KAN, Kamboumet,	TVeillies , 70123	<u>'</u>								
	9697257666	06FEB23	FFVV		1	CA	894.79	565.00	83.79	246.00	0.00	565.00	0.00	0.00	0.00	0.00	89
CTT	9697257667	06FEB23	FFVV		1	CA	894.79	565.00	83.79	246.00	0.00	565.00	0.00	0.00	0.00	0.00	89
SUES TO	OTAL						1,789.58	1,130.00	167.58	492.00	0.00	1,130.00		0.00	0.00	0.00	1,78
GENT	TOTALS - 20-2 62	231 4															
SSUES						CA	1,789.58	1,130.00	167.58	492.00	0.00	1,130.00		0.00	0.00	0.00	1,78
RAND	TOTAL					CA	1,789.58	1,130.00	167.58	492.00	0.00	1,130.00		0.00	0.00	0.00	1,78
-2 62	235 1 HE	MSC Cruise 5 RUE BARB		rouge, Hauts	s-de-Seine ,	92120											
				rouge, Hauts	s-de-Seine ,	92120											
SSUES	S 1024760006	5 RUE BARB	ES , Monti	rouge, Hauts	s-de-Seine ,	СС	907.79	578.00	83.79	246.00	0.00	578.00	0.00	0.00	0.00	0.00	
SSUES	S 1024760006 1024760007	01FEB23 01FEB23	FFVV FFVV	rouge, Hauts	s-de-Seine ,	CC	907.79	578.00	83.79	246.00	0.00	578.00	0.00	0.00	0.00	0.00	
SSUES	S 1024760006	5 RUE BARB	ES , Monti	rouge, Hauts	s-de-Seine ,	СС											
SSUES TT TT TT TT TT	\$ 1024760006 1024760007 1024760008 1024760009 1024760025	01FEB23 01FEB23 01FEB23 01FEB23 01FEB23	FFVV FFVV FFVV FFVV FFVV	rouge, Hauts	s-de-Seine ,	CC CC CC CC	907.79 907.79 907.79 1,558.79	578.00 578.00 578.00 1,229.00	83.79 83.79 83.79 83.79	246.00 246.00 246.00 246.00	0.00 0.00	578.00 578.00 578.00 1,229.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	
SSUES TT TT TT TT TT	\$ 1024760006 1024760007 1024760008 1024760009 1024760025 1024760026	01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23	FFVV FFVV FFVV FFVV FFVV FFVV	rouge, Hauts	s-de-Seine ,	CC CC CC CC CA	907.79 907.79 907.79 1,558.79 1,166.79	578.00 578.00 578.00 1,229.00 837.00	83.79 83.79 83.79 83.79 83.79	246.00 246.00 246.00 246.00 246.00	0.00 0.00 0.00 0.00 0.00	578.00 578.00 578.00 1,229.00 837.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	1,58 1,10
SSUES	\$ 1024760006 1024760007 1024760008 1024760009 1024760025 1024760026 1024760027	01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23	FFVV FFVV FFVV FFVV FFVV FFVV	rouge, Hauts	s-de-Seine ,	CC CC CC CC CA CA	907.79 907.79 907.79 1,558.79 1,166.79 669.79	578.00 578.00 578.00 1,229.00 837.00 340.00	83.79 83.79 83.79 83.79 83.79 83.79	246.00 246.00 246.00 246.00 246.00 246.00	0.00 0.00 0.00 0.00 0.00 0.00	578.00 578.00 578.00 1,229.00 837.00 340.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	1,1 6
SSUES	\$ 1024760006 1024760007 1024760008 1024760009 1024760025 1024760026	01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23	FFVV FFVV FFVV FFVV FFVV FFVV	rouge, Hauts	s-de-Seine ,	CC CC CC CC CA	907.79 907.79 907.79 1,558.79 1,166.79	578.00 578.00 578.00 1,229.00 837.00	83.79 83.79 83.79 83.79 83.79	246.00 246.00 246.00 246.00 246.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	578.00 578.00 578.00 1,229.00 837.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	1,55 1,16 66 66
SSUES	S 1024760006 1024760007 1024760008 1024760009 1024760025 1024760026 1024760027 1024760028	01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23	FFVV FFVV FFVV FFVV FFVV FFVV FFVV	rouge, Hauts		CC CC CC CA CA CA	907.79 907.79 907.79 1,558.79 1,166.79 669.79	578.00 578.00 578.00 1,229.00 837.00 340.00	83.79 83.79 83.79 83.79 83.79 83.79 83.79	246.00 246.00 246.00 246.00 246.00 246.00 246.00	0.00 0.00 0.00 0.00 0.00 0.00	578.00 578.00 578.00 1,229.00 837.00 340.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	1,59 1,10 60 60
SSUES	\$\) 1024760006 1024760007 1024760008 1024760009 1024760025 1024760026 1024760027 1024760028 1024760029 1024760030 1024760031	01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23	FFW FFW FFW FFW FFW FFW FFW FFW FFW FFW	rouge, Hauts		CC CC CC CA CA CA CA CA	907.79 907.79 907.79 1,558.79 1,166.79 669.79 669.79 669.79 669.79	578.00 578.00 578.00 1,229.00 837.00 340.00 340.00 340.00 340.00 340.00	83.79 83.79 83.79 83.79 83.79 83.79 83.79 83.79 83.79	246.00 246.00 246.00 246.00 246.00 246.00 246.00 246.00 246.00 246.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	578.00 578.00 578.00 1,229.00 837.00 340.00 340.00 340.00 340.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1,55 1,16 66 66 66 66
SSUES	\$ 1024760006 1024760007 1024760008 1024760009 1024760025 1024760026 1024760028 1024760028 1024760030 1024760031 1024760031	01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23	FFW FFW FFW FFW FFW FFW FFW FFW FFW FFW	rouge, Hauts		CC CC CC CC CA CA CA CA CA CA	907.79 907.79 907.79 1,558.79 1,166.79 669.79 669.79 669.79 669.79 669.79	578.00 578.00 578.00 1,229.00 837.00 340.00 340.00 340.00 340.00 340.00 340.00	83.79 83.79 83.79 83.79 83.79 83.79 83.79 83.79 83.79 83.79	246.00 246.00 246.00 246.00 246.00 246.00 246.00 246.00 246.00 246.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	578.00 578.00 578.00 1,229.00 837.00 340.00 340.00 340.00 340.00 340.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1,5: 1,1! 6: 6: 6: 6: 6: 6:
SSUES	\$ 1024760006 1024760007 1024760008 1024760009 1024760025 1024760026 1024760027 1024760028 1024760030 1024760031 1024760032 1024760032 1024760032	01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23	FFW FFW FFW FFW FFW FFW FFW FFW FFW FFW	rouge, Hauts		CC CC CC CA CA CA CA CA CA CA CA CA CA C	907.79 907.79 907.79 1,558.79 1,166.79 669.79 669.79 669.79 669.79 669.79 669.79	578.00 578.00 578.00 1,229.00 837.00 340.00 340.00 340.00 340.00 340.00 340.00 340.00	83.79 83.79 83.79 83.79 83.79 83.79 83.79 83.79 83.79 83.79 83.79	246.00 246.00 246.00 246.00 246.00 246.00 246.00 246.00 246.00 246.00 246.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	578.00 578.00 578.00 1,229.00 837.00 340.00 340.00 340.00 340.00 340.00 340.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1,11 66 66 66 66 66 66
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20-2 6	235 1 HE	MSC Cruise				22422					RO	CS : FR24497886	648 (Regi	stre du commerce et d	e:		
		5 RUE BARBE	•	rouge, Hauts	s-ae-Seine ,												
TKTT	1024825671	01FEB23	FFVV		1	CA	419.79	90.00	83.79	246.00	0.00	90.00	0.00	0.00	0.00	0.00	419.79
TKTT	1024825672	01FEB23	FFVV		!	CA	419.79	90.00	83.79	246.00	0.00	90.00	0.00	0.00	0.00	0.00	419.79
TKTT	1024825673	01FEB23	FFVV		!	CA	419.79	90.00	83.79	246.00	0.00	90.00	0.00	0.00	0.00	0.00	419.79
TKTT	1024825674	01FEB23	FFVV		!	CA	419.79	90.00	83.79	246.00	0.00	90.00	0.00	0.00	0.00	0.00	419.79
TKTT	1024825675	01FEB23	FFVV		!	CA	419.79	90.00	83.79	246.00	0.00	90.00	0.00	0.00	0.00	0.00	419.79
TKTT	1024825676	01FEB23	FFVV		!	CA	419.79	90.00	83.79	246.00	0.00	90.00	0.00	0.00	0.00	0.00	419.79
TKTT	1024825677	01FEB23	FFVV		!	CA	419.79	90.00	83.79	246.00	0.00	90.00	0.00	0.00	0.00	0.00	419.79
TKTT	1024825678	01FEB23	FFVV		!	CA	419.79	90.00	83.79	246.00	0.00	90.00	0.00	0.00	0.00	0.00	419.79
TKTT	1024825679	01FEB23	FFVV		!	CA	419.79	90.00	83.79	246.00	0.00	90.00	0.00	0.00	0.00	0.00	419.79
TKTT	1024825680	01FEB23	FFVV		1	CA	419.79	90.00	83.79	246.00	0.00	90.00	0.00	0.00	0.00	0.00	419.79
TKTT	1024825681	01FEB23	FFVV		!	CA	419.79	90.00	83.79	246.00	0.00	90.00	0.00	0.00	0.00	0.00	419.79
TKTT	1024825682	01FEB23	FFVV		1	CA	419.79	90.00	83.79	246.00	0.00	90.00	0.00	0.00	0.00	0.00	419.79
TKTT	1024825683	02FEB23	FFVV		!	CC	1,004.79	675.00	83.79	246.00	0.00	675.00	0.00	0.00	0.00	0.00	0.00
TKTT TKTT	1024825684 1024825694	02FEB23 02FEB23	FFVV FFVV		1	CC CA	1,004.79 870.79	675.00 541.00	83.79 83.79	246.00 246.00	0.00	675.00 541.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 870.79
TKTT	1024825695	02FEB23	FFVV		1	CA	870.79	541.00	83.79	246.00	0.00	541.00	0.00	0.00	0.00	0.00	870.79
TKTT	1024825700	02FEB23	FFVV		- 1	CA	419.79	90.00	83.79	246.00	0.00	90.00	0.00	0.00	0.00	0.00	419.79
TKTT			FFVV								0.00						419.79
TKTT	1024825701	02FEB23	FFVV		!	CA	419.79	90.00	83.79	246.00	0.00	90.00	0.00	0.00	0.00	0.00	987.79
	1024854710	02FEB23				CA	987.79	658.00	83.79	246.00	0.00	658.00	0.00	0.00	0.00	0.00	
TKTT	1024854711	02FEB23	FFVV			CA	987.79	658.00	83.79	246.00	0.00	658.00	0.00	0.00	0.00	0.00	987.79
TKTT TKTT	1024913546 1024913547	04FEB23 04FEB23	FFFV FFFV		- 1	CC	1,097.31 1,097.31	740.00 740.00	91.31 91.31	266.00 266.00	0.00 0.00	740.00 740.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
TKTT	1024913548	04FEB23	FFFV		i	CC	1,097.31	740.00	91.31	266.00	0.00	740.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024913549	04FEB23	FFFV		i	CC	1,097.31	740.00	91.31	266.00	0.00	740.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024913550	04FEB23	FFFV		1	CC	1,160.31	803.00	91.31	266.00	0.00	803.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024913551	04FEB23	FFFV		I	CC	1,160.31	803.00	91.31	266.00	0.00	803.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024913552	05FEB23	FFFV		!	CC	873.71	516.00	91.71	266.00	0.00	516.00	0.00	0.00	0.00	0.00	0.00
TKTT TKTT	1024913553 1024913554	05FEB23 05FEB23	FFFV FFVV		- 1	CC	873.71 1,464.79	516.00 1,135.00	91.71 83.79	266.00 246.00	0.00 0.00	516.00 1,135.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
TKTT	1024913555	05FEB23	FFVV		i	CC	1,464.79	1,135.00	83.79	246.00	0.00	1,135.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024913579	06FEB23	FFFV		i	CA	1,097.31	740.00	91.31	266.00	0.00	740.00	0.00	0.00	0.00	0.00	1,097.31
TKTT	1024913580	06FEB23	FFFV		1	CA	1,097.31	740.00	91.31	266.00	0.00	740.00	0.00	0.00	0.00	0.00	1,097.31
TKTT	1024913581	06FEB23	FFFV		1	CA	866.31	509.00	91.31	266.00	0.00	509.00	0.00	0.00	0.00	0.00	866.31
TKTT	1024913584	06FEB23	FFVV		ı	CC	1,219.79	890.00	83.79	246.00	0.00	890.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024913585	06FEB23	FFVV		1	CC	1,219.79	890.00	83.79	246.00	0.00	890.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024913586	06FEB23	FFVV		1	CC	1,219.79	890.00	83.79	246.00	0.00	890.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024975006	06FEB23	FFVV		1	CA	1,096.79	767.00	83.79	246.00	0.00	767.00	0.00	0.00	0.00	0.00	1,096.79
TKTT	1024975007	06FEB23	FFVV		I	CA	1,283.79	954.00	83.79	246.00	0.00	954.00	0.00	0.00	0.00	0.00	1,283.79
TKTT	1024975008	06FEB23	FFVV		I	CA	1,283.79	954.00	83.79	246.00	0.00	954.00	0.00	0.00	0.00	0.00	1,283.79
TKTT	1024975009	06FEB23	FFVV		I	CA	1,283.79	954.00	83.79	246.00	0.00	954.00	0.00	0.00	0.00	0.00	1,283.79
TKTT	1024975010	06FEB23	FFVV		1	CA	1,283.79	954.00	83.79	246.00	0.00	954.00	0.00	0.00	0.00	0.00	1,283.79
TKTT	1024975011	07FEB23	FFVV		1	CC	988.79	659.00	83.79	246.00	0.00	659.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024975012	07FEB23	FFVV		!	CC	997.79	668.00	83.79	246.00	0.00	668.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024975013	07FEB23	FFVV FFVV		1	CC	997.79	668.00	83.79	246.00	0.00 0.00	668.00	0.00	0.00 0.00	0.00	0.00 0.00	0.00
TKTT TKTT	1024975014 1024975015	07FEB23 07FEB23	FFVV		1	CC	1,282.79 1,282.79	953.00 953.00	83.79 83.79	246.00 246.00	0.00	953.00 953.00	0.00 0.00	0.00	0.00 0.00	0.00	0.00
TKTT	1025008163	07FEB23	FFVV		i	CC	1,283.79	954.00	83.79	246.00	0.00	954.00	0.00	0.00	0.00	0.00	0.00
CANX	1024887450	03FEB23	VVVV		J*		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ISSUES T	OTAL						62,788.56	37,421.00	6,451.56	18,916.00	0.00	37,421.00		0.00	0.00	0.00	35,267.85

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	NUMERO DOCUMENT	DATE D EMISION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	XES, FRAIS & CHAR(F&C	GES PEN	MONTANT COBL	TAUX	COMMISSION EFFECT	NON TAXABLE	TVA SUR COMM	NET / PAYE
AGE	NT TOTALS - 20-2 62	235 1															
ISSUE	:s					CA	35,267.85										
						CC	27,520.71										
						**	62,788.56	37,421.00	6,451.56	18,916.00	0.00	37,421.00		0.00	0.00	0.00	35,267.8
GRAN	D TOTAL					CA	35,267.85										
						CC	27,520.71										
						**	62,788.56	37,421.00	6,451.56	18,916.00	0.00	37,421.00		0.00	0.00	0.00	35,267.8
20-2	6244 3 AE	TUI CIRCUI	TS/SENSA	ATIONNELS							RC	S : FR703783037	770 (Regist	re du commerce e	t de:		
				Levallois-Per	ret, Hauts-de	e-Seine , 9	92300						. (. 5				
**ISSU	ES																
TKTT	1024883347	03FEB23	FFVV		1	CA	881.18	394.00	125.18	362.00	0.00	394.00	0.00	0.00	0.00	0.00	881.1
KTT	1024883348	03FEB23	FFVV		1	CA	881.18	394.00	125.18	362.00	0.00	394.00	0.00	0.00	0.00	0.00	881.
MDS	9507957519	02FEB23	FVVV		. !	. CA	1,188.00	1,188.00	0.00	0.00	0.00	1,188.00	0.00	0.00	0.00	0.00	1,188.0
SSUES	TOTAL						2,950.36	1,976.00	250.36	724.00	0.00	1,976.00		0.00	0.00	0.00	2,950.3
	NT TOTALS - 20-2 62																
ISSUE	:s					CA	2,950.36	1,976.00	250.36	724.00	0.00	1,976.00		0.00	0.00	0.00	2,950.3
	D TOTAL					CA	2,950.36	1,976.00	250.36	724.00	0.00	1,976.00		0.00	0.00	0.00	2,950.3
*ISSU	FS	2 BIS RUE G	AMBETTA ,	, Mantes-la-Jo	olie, Yvelines	3 , 78200											
ктт	9697197081	01FEB23	FFVV		1	CA	710.24	381.00	83.24	246.00	0.00	381.00	0.00	0.00	0.00	0.00	710.2
KTT	9697197082	01FEB23	FFVV		1	CA	710.24	381.00	83.24	246.00	0.00	381.00	0.00	0.00	0.00	0.00	710.2
MDA	9509320730	01FEB23	FVVV		1	CA	80.00	80.00	0.00	0.00	0.00	80.00	0.00	0.00	0.00		
	9509320731	01FEB23	FVVV							0.00			0.00	0.00		0.00	80.0
MDA					I	CA	80.00	80.00	0.00	0.00	0.00	80.00		0.00	0.00	0.00	
MDA	9509320732	01FEB23	FVVV		I I	CA	80.00	80.00	0.00	0.00	0.00	80.00	0.00	0.00	0.00	0.00 0.00	80.0 80.0
MDA MDA	9509320733	01FEB23	FVVV		 		80.00 80.00	80.00 80.00	0.00 0.00	0.00 0.00	0.00 0.00	80.00 80.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00 0.00	80.08 80.08
MDA MDA ANX					 	CA	80.00	80.00	0.00	0.00 0.00 0.00	0.00 0.00 0.00	80.00	0.00	0.00	0.00	0.00 0.00	80.0 80.0 80.0
MDA MDA CANX	9509320733 9697197088	01FEB23 07FEB23	FVVV VVVV		 	CA	80.00 80.00 0.00	80.00 80.00 0.00	0.00 0.00 0.00	0.00 0.00	0.00 0.00	80.00 80.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.08 0.08 0.0 0.0
EMDA EMDA CANX CANX SSUES	9509320733 9697197088 9697197089 TOTAL	01FEB23 07FEB23 07FEB23	FVVV VVVV VVVV		 	CA CA	80.00 80.00 0.00 0.00 1,740.48	80.00 80.00 0.00 0.00 1,082.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 492.00	0.00 0.00 0.00 0.00 0.00	80.00 80.00 0.00 0.00 1,082.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	80.0 80.0 80.0 0.0 0.0
EMDA EMDA CANX CANX SSUES	9509320733 9697197088 9697197089 TOTAL	01FEB23 07FEB23 07FEB23	FVVV VVVV VVVV		 	CA CA	80.00 80.00 0.00 0.00 1,740.48	80.00 80.00 0.00 0.00 1,082.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 492.00	0.00 0.00 0.00 0.00 0.00	80.00 80.00 0.00 0.00 1,082.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	80.0 80.0 80.0 0.0 1,740.4
EMDA EMDA CANX CANX SSUES AGEI	9509320733 9697197088 9697197089 TOTAL VIT TOTALS - 20-2 62	01FEB23 07FEB23 07FEB23	FVVV VVVV VVVV			CA CA	80.00 80.00 0.00 0.00 1,740.48	80.00 80.00 0.00 0.00 1,082.00	0.00 0.00 0.00 0.00 166.48	0.00 0.00 0.00 0.00 492.00	0.00 0.00 0.00 0.00 0.00	80.00 80.00 0.00 0.00 1,082.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	80.0 80.0 80.0 0.0 0.0 1,740.4
AGEI	9509320733 9697197088 9697197089 TOTAL	01FEB23 07FEB23 07FEB23	FVVV VVVV VVVV		 	CA CA	80.00 80.00 0.00 0.00 1,740.48	80.00 80.00 0.00 0.00 1,082.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 492.00	0.00 0.00 0.00 0.00 0.00	80.00 80.00 0.00 0.00 1,082.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	80.0 80.0 80.0 0.0 0.0 1,740.4
EMDA EMDA EANX EANX ESSUES AGEI ISSUE GRAN	9509320733 9697197088 9697197089 TOTAL NT TOTALS - 20-2 62	01FEB23 07FEB23 07FEB23	FVVV VVVV VVVV			CA CA	80.00 80.00 0.00 0.00 1,740.48	80.00 80.00 0.00 0.00 1,082.00	0.00 0.00 0.00 0.00 166.48	0.00 0.00 0.00 0.00 492.00	0.00 0.00 0.00 0.00 0.00	80.00 80.00 0.00 0.00 1,082.00 1,082.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	80.0 80.0 80.0 0.0 1,740.4
MDA MDA MDA CANX CANX SSUES AGEI ISSUE GRAN 20-2	9509320733 9697197088 9697197089 TOTAL NT TOTALS - 20-2 62 SS D TOTAL	01FEB23 07FEB23 07FEB23	FVVV VVVV VVVV	Levallois-Per		CA CA	80.00 80.00 0.00 0.00 1,740.48 1,740.48	80.00 80.00 0.00 0.00 1,082.00	0.00 0.00 0.00 0.00 166.48	0.00 0.00 0.00 0.00 492.00	0.00 0.00 0.00 0.00 0.00	80.00 80.00 0.00 0.00 1,082.00 1,082.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	80.0 80.0 80.0 0.0 1,740.4
EMDA EMDA CANX CANX SSUES AGEI ISSUE GRAN 20-2	9509320733 9697197088 9697197089 TOTAL NT TOTALS - 20-2 62 SS D TOTAL	01FEB23 07FEB23 07FEB23 	FVVV VVVV VVVV			CA CA CA CA CA	80.00 80.00 0.00 0.00 1,740.48 1,740.48	80.00 80.00 0.00 0.00 1,082.00 1,082.00	0.00 0.00 0.00 0.00 166.48	0.00 0.00 0.00 0.00 492.00 492.00 492.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	80.00 80.00 0.00 0.00 1,082.00 1,082.00 1,082.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	80.0 80.0 80.0 0.0 1,740.4 1,740.4
AGEI ISSUE GRAN 20-2 **ISSU	9509320733 9697197088 9697197089 TOTAL NT TOTALS - 20-2 62 IS D TOTAL 6256 1 AE ES 1024808079	01FEB23 07FEB23 07FEB23 	FVVV VVVV VVVV FFVV			CA CA CA CA CA CA CA CA CA CA CA	80.00 80.00 0.00 0.00 1,740.48 1,740.48 1,740.48	80.00 80.00 0.00 0.00 1,082.00 1,082.00 1,082.00	0.00 0.00 0.00 0.00 166.48 166.48 166.48	0.00 0.00 0.00 0.00 492.00 492.00 492.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	80.00 80.00 0.00 0.00 1,082.00 1,082.00 1,082.00 480.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00	1,740.4 1,740.4 809.7
EMDA EMDA CANX CANX SSUES AGEI ISSUE GRAN	9509320733 9697197088 9697197089 TOTAL NT TOTALS - 20-2 62 SS D TOTAL 6256 1 AE ES 1024808079 1024808080	01FEB23 07FEB23 07FEB23 	FVVV VVVV VVVV			CA CA CA CA CA CA CA CA CA CA CA CA	80.00 80.00 0.00 0.00 1,740.48 1,740.48 1,740.48	80.00 80.00 0.00 0.00 1,082.00 1,082.00 1,082.00	0.00 0.00 0.00 0.00 166.48 166.48 166.48	0.00 0.00 0.00 0.00 492.00 492.00 492.00 246.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	80.00 80.00 0.00 0.00 1,082.00 1,082.00 5: FR703783033	0.00 0.00 0.00 0.00 0.00 770 (Regist	0.00 0.00 0.00 0.00 0.00 0.00 0.00 ere du commerce e	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	80.0 80.0 80.0 0.0 1,740.4
MDA MDA ANX SUES AGEI ISSUE GRAN 20-2	9509320733 9697197088 9697197089 TOTAL NT TOTALS - 20-2 62 IS D TOTAL 6256 1 AE ES 1024808079	01FEB23 07FEB23 07FEB23 248 0 TUI LOOKE 7 Rue Anatol	FVVV VVVV VVVV EA le France ,			CA CA CA CA CA CA CA CA CA CA CA	80.00 80.00 0.00 0.00 1,740.48 1,740.48 1,740.48	80.00 80.00 0.00 0.00 1,082.00 1,082.00 1,082.00	0.00 0.00 0.00 0.00 166.48 166.48 166.48	0.00 0.00 0.00 0.00 492.00 492.00 492.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	80.00 80.00 0.00 0.00 1,082.00 1,082.00 1,082.00 480.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00	80.0 80.0 0.0 1,740.4 1,740.4 809.3



923 CORSAIR

	NUMERO	DATE		NR			MONTANT	MONTANT		KES, FRAIS & CHAR	RGES	MONTANT		COMMISSION EFFE	CTIVE	TVA SUR	NET A
RNC	DOCUMENT	D EMISION	CPUI	CODE	STAT	FOP	TRANSACTION	TARIF	TAXE	F&C	PEN	COBL	TAUX	TAXABLE	NON TAXABLE	СОММ	PAYER
20.2.2	256.4 45	THEORE										Q - ED70270202	770 (Pos:	stre du commerce e	at do:		
20-2 6	256 1 AE	7 Rue Anatole		Lovallois Pr	orrot Haute	do Soino	92300				KC	.S : FK/U3/03U3	770 (Regis	stre du commerce e	et de:		
KTT	1024808082	01FEB23	FFVV	Levaliois-F	- I auts	CA	809.79	480.00	83.79	246.00		480.00	0.00	0.00	0.00	0.00	809.79
KTT	1024808082	01FEB23	FFVV		1	CA	809.79	480.00	83.79	246.00	0.00	480.00	0.00	0.00	0.00	0.00	809.79
KTT	1024808084	01FEB23	FFVV		i	CA	809.79	480.00	83.79	246.00	0.00 0.00	480.00	0.00	0.00	0.00	0.00	809.79
KTT	1024808085	01FEB23	FFVV		i	CA	809.79	480.00	83.79	246.00	0.00	480.00	0.00	0.00	0.00	0.00	809.7
KTT	1024808086	01FEB23	FFVV		i	CA	809.79	480.00	83.79	246.00	0.00	480.00	0.00	0.00	0.00	0.00	809.79
KTT	1024808087	01FEB23	FFVV		i	CA	809.79	480.00	83.79	246.00	0.00	480.00	0.00	0.00	0.00	0.00	809.7
KTT	1024808088	01FEB23	FFVV		1	CA	809.79	480.00	83.79	246.00	0.00	480.00	0.00	0.00	0.00	0.00	809.7
KTT	1024808089	01FEB23	FFVV		1	CA	809.79	480.00	83.79	246.00	0.00	480.00	0.00	0.00	0.00	0.00	809.7
KTT	1024808090	01FEB23	FFVV		1	CA	809.79	480.00	83.79	246.00	0.00	480.00	0.00	0.00	0.00	0.00	809.7
KTT	1024808091	01FEB23	FFVV		1	CA	689.79	360.00	83.79	246.00	0.00	360.00	0.00	0.00	0.00	0.00	689.7
KTT	1024808092	01FEB23	FFVV		1	CA	809.79	480.00	83.79	246.00	0.00	480.00	0.00	0.00	0.00	0.00	809.79
KTT	1024808093	01FEB23	FFVV		1	CA	809.79	480.00	83.79	246.00	0.00	480.00	0.00	0.00	0.00	0.00	809.79
KTT	1024808094	01FEB23	FFVV		1	CA	809.79	480.00	83.79	246.00	0.00	480.00	0.00	0.00	0.00	0.00	809.79
KTT	1024808095	01FEB23	FFVV		I	CA	809.79	480.00	83.79	246.00	0.00	480.00	0.00	0.00	0.00	0.00	809.79
KTT	1024808096	01FEB23	FFVV		1	CA	809.79	480.00	83.79	246.00	0.00	480.00	0.00	0.00	0.00	0.00	809.79
KTT	1024808097	01FEB23	FFVV		1	CA	689.79	360.00	83.79	246.00	0.00	360.00	0.00	0.00	0.00	0.00	689.79
KTT	1024808098	01FEB23	FFVV		1	CA	689.79	360.00	83.79	246.00	0.00	360.00	0.00	0.00	0.00	0.00	689.7
KTT	1024808099	01FEB23	FFVV		1	CA	809.79	480.00	83.79	246.00	0.00	480.00	0.00	0.00	0.00	0.00	809.7
KTT	1024808100	01FEB23	FFVV		1	CA	809.79	480.00	83.79	246.00	0.00	480.00	0.00	0.00	0.00	0.00	809.7
KTT	1024808101	01FEB23	FFVV		1	CA	809.79	480.00	83.79	246.00	0.00	480.00	0.00	0.00	0.00	0.00	809.7
KTT	1024808102	01FEB23	FFVV		1	CA	809.79	480.00	83.79	246.00	0.00	480.00	0.00	0.00	0.00	0.00	809.7
KTT	1024808103	01FEB23	FFVV		1	CA	809.79	480.00	83.79	246.00	0.00	480.00	0.00	0.00	0.00	0.00	809.7
KTT	1024808104	01FEB23	FFVV		1	CA	689.79	360.00	83.79	246.00	0.00	360.00	0.00	0.00	0.00	0.00	689.7
KTT	1024808105	01FEB23	FFVV		1	CA	52.50	48.00	4.50	0.00	0.00	48.00	0.00	0.00	0.00	0.00	52.5
KTT	1024812267	01FEB23	FFVV		1	CA	500.66	180.00	74.66	246.00	0.00	180.00	0.00	0.00	0.00	0.00	500.6
KTT	1024812268	01FEB23	FFVV		1	CA	500.66	180.00	74.66	246.00	0.00	180.00	0.00	0.00	0.00	0.00	500.6
KTT	1024812269	01FEB23	FFVV		1	CA	500.66	180.00	74.66	246.00	0.00	180.00	0.00	0.00	0.00	0.00	500.6
KTT	1024812270	01FEB23	FFVV		1	CA	500.66	180.00	74.66	246.00	0.00	180.00	0.00	0.00	0.00	0.00	500.6
KTT	1024812271	01FEB23	FFVV		1	CA	500.66	180.00	74.66	246.00	0.00	180.00	0.00	0.00	0.00	0.00	500.6
KTT	1024812272	01FEB23	FFVV		1	CA	500.66	180.00	74.66	246.00	0.00	180.00	0.00	0.00	0.00	0.00	500.6
KTT	1024812273	01FEB23	FFVV		1	CA	500.66	180.00	74.66	246.00	0.00	180.00	0.00	0.00	0.00	0.00	500.66
KTT	1024812274	01FEB23	FFVV		1	CA	500.66	180.00	74.66	246.00	0.00	180.00	0.00	0.00	0.00	0.00	500.6
KTT	1024812275	01FEB23	FFVV		1	CA	500.66	180.00	74.66	246.00	0.00	180.00	0.00	0.00	0.00	0.00	500.6
KTT	1024812276	01FEB23	FFVV		1	CA	500.66	180.00	74.66	246.00	0.00	180.00	0.00	0.00	0.00	0.00	500.6
KTT	1024812277	01FEB23	FFVV		1	CA	500.66	180.00	74.66	246.00	0.00	180.00	0.00	0.00	0.00	0.00	500.6
KTT	1024812278	01FEB23	FFVV		I	CA	500.66	180.00	74.66	246.00	0.00	180.00	0.00	0.00	0.00	0.00	500.6
KTT	1024812279	01FEB23	FFVV		I	CA	500.66	180.00	74.66	246.00	0.00	180.00	0.00	0.00	0.00	0.00	500.6
KTT	1024812280	01FEB23	FFVV		1	CA	500.66	180.00	74.66	246.00	0.00	180.00	0.00	0.00	0.00	0.00	500.6
KTT	1024822260	01FEB23	FFVV		I	CA	689.79	360.00	83.79	246.00	0.00	360.00	0.00	0.00	0.00	0.00	689.7
KTT	1024822261	01FEB23	FFVV		I	CA	689.79	360.00	83.79	246.00	0.00	360.00	0.00	0.00	0.00	0.00	689.7
KTT	1024822262	01FEB23	FFVV		I	CA	689.79	360.00	83.79	246.00	0.00	360.00	0.00	0.00	0.00	0.00	689.7
KTT	1024822263	01FEB23	FFVV		I	CA	599.79	270.00	83.79	246.00	0.00	270.00	0.00	0.00	0.00	0.00	599.7
KTT	1024822264	01FEB23	FFVV		1	CA	689.79	360.00	83.79	246.00	0.00	360.00	0.00	0.00	0.00	0.00	689.7
KTT	1024822265	01FEB23	FFVV		I	CA	689.79	360.00	83.79	246.00	0.00	360.00	0.00	0.00	0.00	0.00	689.7
KTT	1024822266	01FEB23	FFVV		I	CA	689.79	360.00	83.79	246.00	0.00	360.00	0.00	0.00	0.00	0.00	689.79
KTT	1024822267	01FEB23	FFVV		1	CA	689.79	360.00	83.79	246.00	0.00	360.00	0.00	0.00	0.00	0.00	689.79
KTT	1024822268	01FEB23	FFVV		I	CA	689.79	360.00	83.79	246.00	0.00	360.00	0.00	0.00	0.00	0.00	689.79
KTT	1024822269	01FEB23	FFVV		I	CA	689.79	360.00	83.79	246.00	0.00	360.00	0.00	0.00	0.00	0.00	689.79
KTT	1024822270	01FEB23	FFVV		I	CA	689.79	360.00	83.79	246.00	0.00	360.00	0.00	0.00	0.00	0.00	689.79
KTT	1024822271	01FEB23	FFVV		1	CA	599.79	270.00	83.79	246.00	0.00	270.00	0.00	0.00	0.00	0.00	599.79
KTT	1024822272	01FEB23	FFVV		1	CA	689.79	360.00	83.79	246.00	0.00	360.00	0.00	0.00	0.00	0.00	689.79

08-FEB-2023 07:16:31PM



08-FEB-2023

07:16:31PM

AIRLINE BILLING DETAILS FRANCE

923 CORSAIR

RNC	NUMERO DOCUMENT	DATE D EMISION	CPUI	NR CODE	STAT FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	TAXES, FRAIS & CHAR F&C	GES PEN	MONTANT COBL	TAUX	COMMISSION EFFECT TAXABLE	VE NON TAXABLE	TVA SUR COMM	NET PAYI
20-2 6	256 1 AF	TUI LOOKEA	<u> </u>							RC	S : FR70378303	770 (Reai	stre du commerce et c	le:		
	. , , ,			Levallois-Perret	, Hauts-de-Seine	. 92300										
KTT	1024822273	01FEB23	FFVV		CA	689.79	360.00	83.79	246.00	0.00	360.00	0.00	0.00	0.00	0.00	689.
KTT	1024822274	01FEB23	FFVV	i	CA	689.79	360.00	83.79	246.00	0.00	360.00	0.00	0.00	0.00	0.00	689
CTT	1024822275	01FEB23	FFVV	1	CA	689.79	360.00	83.79	246.00	0.00	360.00	0.00	0.00	0.00	0.00	689
KTT	1024822276	01FEB23	FFVV	1	CA	689.79	360.00	83.79	246.00	0.00	360.00	0.00	0.00	0.00	0.00	689
CTT	1024822277	01FEB23	FFVV	1	CA	749.79	420.00	83.79	246.00	0.00	420.00	0.00	0.00	0.00	0.00	749
CTT	1024822278	01FEB23	FFVV	- 1	CA	749.79	420.00	83.79	246.00	0.00	420.00	0.00	0.00	0.00	0.00	749
(TT	1024855509	06FEB23	FFVV		CA	809.79	480.00	83.79	246.00	0.00	480.00	0.00	0.00	0.00	0.00	809
(TT	1024855510	06FEB23	FFVV FFVV		CA	809.79	480.00	83.79	246.00	0.00	480.00	0.00	0.00	0.00 0.00	0.00	808
KTT KTT	1024855511 1024855512	06FEB23 06FEB23	FFVV		CA CA	809.79 809.79	480.00 480.00	83.79 83.79	246.00 246.00	0.00	480.00 480.00	0.00	0.00 0.00	0.00	0.00 0.00	809 809
KTT	1024855513	06FEB23	FFVV	i	CA	809.79	480.00	83.79	246.00	0.00 0.00	480.00	0.00	0.00	0.00	0.00	808
SUES T	OTAL					44,731.24	23,748.00	5,239.24	15,744.00	0.00	23,748.00		0.00	0.00	0.00	44,731
REFU																
FND	4001637754	03FEB23		*	CA	-52.62	0.00	-52.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-52
RTDN:	1022431127		0200			0.00										
:FUNDS	TOTAL					-52.62	0.00	-52.62	0.00	0.00	0.00		0.00	0.00	0.00	-52
ISSUES	TOTALS - 20-2 625	D b 1			CA	44,731.24	00.740.00	5 000 04	15,744.00	0.00	23,748.00		0.00	0.00	0.00	44,731
REFUNI					CA	-52.62	23,748.00 0.00	5,239.24 -52.62	0.00	0.00	0.00		0.00	0.00	0.00	44,73 -52
GRAND					CA	44,678.62	23,748.00	5,186.62	15,744.00	0.00	23,748.00		0.00	0.00	0.00	44,678
20-2 6	271 2 HE	BUSINESS S			ouse, Haute-Gar	onne 31500				RC	S : FR53537522	054 (Regi	stre du commerce et c	le:		
*ISSUE		17 OHLIMIN NI	OOL, ZEIVIL	LIAGE, TOUR	ouse, Haute-Oai	011110 , 0 1000										
ктт	1025021591	07FEB23	FVVV	1	CA	2.00	2.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	2
	1024250161	071 EB20	0200		EX	0.00	2.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	-
SUES T	JTAL					2.00	2.00	0.00	0.00	0.00	2.00		0.00	0.00	0.00	2
	TOTALS - 20-2 627	71 2														
ISSUES					CA	2.00	2.00	0.00	0.00	0.00	2.00		0.00	0.00	0.00	2
GRAND	TOTAL				CA	2.00	2.00	0.00	0.00	0.00	2.00		0.00	0.00	0.00	2.
20-2 6	300 3 HF	LE NIL VOYA	AGES SA	RI						RC	S : FR19499646	388 (Regi	stre du commerce et c	le:		
-0-2 0	,000 IIL				Paris, Paris, 75	5011						(
	S															
ISSUE	1024934085	07FEB23	FFVV		CA	687.11	190.00	169.11	328.00	0.00	190.00	0.00	0.00	0.00	0.00	687
ISSUE																
						687.11	190.00	169.11	328.00	0.00	190.00		0.00	0.00	0.00	687



AIRLINE BILLING DETAILS FRANCE

923 CORSAIR

TRNC	NUMERO DOCUMENT	DATE D EMISION	CPUI	NR CODE S	TAT FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	TAXES, FRAIS & CHAR F&C	GES PEN	MONTANT COBL	TAUX	COMMISSION EFFECT TAXABLE	IVE NON TAXABLE	TVA SUR COMM	NET A PAYER
AGEN	T TOTALS - 20-2 63	00 3														
ISSUES					CA CA	687.11 687.11	190.00 190.00	169.11 169.11	328.00 328.00	0.00 0.00	190.00 190.00		0.00 0.00	0.00 0.00	0.00 0.00	687.11 687.11
20-2 6	303 6 HE	HUMAN TR	IP							R	CS : FR495009008	899 (Regi	stre du commerce et	de		
		1090 RUE RE	NE DESCA	RTES LES PORTE	S DE L'ARBOIS	BAT. B CEDEX 3,	AIX EN PROVENCE	E, France , 1	3857							
***ISSUE	s															
TKTT	1024115665	02FEB23	FFVV	1	CA	1,132.41	631.00	87.41	414.00	0.00	631.00	0.00	0.00	0.00	0.00	1,132.41
EMDA	9507760161	07FEB23	FFVV	1	CA	130.00	130.00	0.00	0.00	0.00	130.00	0.00	0.00	0.00	0.00	130.00
EMDA EMDA	9507760162	07FEB23	FFVV FFVV	!	CA	70.00	70.00	0.00	0.00	0.00	70.00	0.00	0.00	0.00	0.00	70.00
EMDA	9507760163 9507760164	07FEB23 07FEB23	FFVV	1	CA CA	70.00 130.00	70.00 130.00	0.00	0.00 0.00	0.00	70.00 130.00	0.00	0.00 0.00	0.00 0.00	0.00	70.00 130.00
EMDA	9507760165	07FEB23	FFVV		CA	70.00	70.00	0.00	0.00	0.00 0.00	70.00	0.00	0.00	0.00	0.00	70.00
EMDA	9507760166	07FEB23	FFVV	i	CA	130.00	130.00	0.00	0.00	0.00	130.00	0.00	0.00	0.00	0.00	130.00
CANX	1024984857	07FEB23	VVVV			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ISSUES T	OTAL					1,732.41	1,231.00	87.41	414.00	0.00	1,231.00		0.00	0.00	0.00	1,732.41
	T TOTALS - 20-2 63	03 6														
ISSUES GRAND					CA CA	1,732.41 1,732.41	1,231.00 1,231.00	87.41 87.41	414.00 414.00	0.00 0.00	1,231.00 1,231.00		0.00 0.00	0.00 0.00	0.00 0.00	1,732.41 1,732.41
20-2 6	305 1 AE	EGENCIA F				4. 1. 0				RO	CS : FR21380610	643 (Regi	stre du commerce et	de:		
		9-11, ALLEE	DE L'ARCHI	E TOUR EGEE ,	Courbevoie, Ha	uts-de-Seine , 9240	0									
***ISSUE																
TKTT	1024798554	01FEB23	FVVV	1	CA	632.10	408.00	47.10	177.00	0.00	408.00	0.00	0.00	0.00	0.00	632.10
TKTT TKTT	1024798582 1024800590	01FEB23 01FEB23	FFVV FVVV		CC	856.79 163.21	530.00 103.00	83.79 40.21	243.00 20.00	0.00 0.00	530.00 103.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
TKTT	1024805635	01FEB23	FFVV	i	CA	2,454.39	1,790.00	198.39	466.00	0.00	1,790.00	0.00	0.00	0.00	0.00	2,454.39
TKTT	1024814349	01FEB23	FFVV	1	CC	1,057.79	728.00	83.79	246.00	0.00	728.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024815565	01FEB23	FVVV	1	CA	148.12	94.00	34.12	20.00	0.00	94.00	0.00	0.00	0.00	0.00	148.12
TKTT	1024842916	02FEB23	FFVV	1	CA	1,256.50	823.00	75.50	358.00	0.00	823.00	0.00	0.00	0.00	0.00	1,256.50
TKTT TKTT	1024844714 1024844716	02FEB23 02FEB23	FFVV FFVV	!	CC	2,794.55 2,794.55	2,213.00 2,213.00	113.55 113.55	468.00 468.00	0.00 0.00	2,213.00 2,213.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
TKTT	1024846627	02FEB23	FVVV	i	30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+RTDN:	1023823999		0200		EX	0.00										
TKTT TKTT	1024847485	02FEB23 02FEB23	FFVV FVVV	1	CC	857.83	387.00 155.00	142.83	328.00 100.00	0.00	387.00	0.00	0.00 0.00	0.00 0.00	0.00	0.00 272.64
	1024847515	UZFEBZS		'	CA	272.64 0.00	155.00	17.64	100.00	0.00	155.00	0.00	0.00	0.00	0.00	212.04
+RTDN: TKTT	1024557329 1024848830	02FEB23	1000 FVVV	1	EX CA	272.64	155.00	17.64	100.00	0.00	155.00	0.00	0.00	0.00	0.00	272.64
+RTDN:	1024557326	021 LD20	1000		EX	0.00	100.00	17.04	100.00	0.00	100.00	0.00	0.00	5.50	0.00	272.04
TKTT	1024557326	02FEB23	FFVV	1	CA	263.62	133.00	90.62	40.00	0.00	133.00	0.00	0.00	0.00	0.00	263.62
TKTT	1024863723	02FEB23	FVVV	İ	CA	709.81	481.00	62.81	166.00	0.00	481.00	0.00	0.00	0.00	0.00	709.81
TKTT	1024863724	02FEB23	FVVV	1	CA	1,119.12	887.00	80.02	152.10	0.00	887.00	0.00	0.00	0.00	0.00	1,119.12
TKTT	1024899129	03FEB23	FFVV	1	CC	3,221.39	2,557.00	198.39	466.00	0.00	2,557.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024907058	03FEB23	FFVV	I	CA	2,682.39	2,018.00	198.39	466.00	0.00	2,018.00	0.00	0.00	0.00	0.00	2,682.39
TKTT	1024925838	03FEB23	FVVV	!	CA	709.81	481.00	62.81	166.00	0.00	481.00	0.00	0.00	0.00	0.00	709.81
TKTT TKTT	1024925839 1024927704	03FEB23 04FEB23	FVVV FSFV	1	CA	1,119.12 0.00	887.00 0.00	80.02 0.00	152.10 0.00	0.00 0.00	887.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	1,119.12 0.00
+RTDN:	1024329308	U4FED23	1030	ı	EX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08-FI	EB-2023	07:16:31	PM												Pa	ge: 00249



TRNC	NUMERO DOCUMENT	DATE D EMISION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	TAXES, FRAIS & CHARGES F&C	PEN	MONTANT COBL	TAUX	COMMISSION EFFE TAXABLE	CTIVE NON TAXABLE	TVA SUR COMM	NET A PAYER
20-2 6	305 1 AE	EGENCIA FI	RANCE S	SAS							R	CS : FR213806105	643 (Regis	tre du commerce e	et de:		
		9-11, ALLEE [DE L'ARCH	HE TOUR EGE	EE , Courbe	voie, Hau	ıts-de-Seine , 92400										ŀ
TKTT +RTDN:	1024927724 1024927704	04FEB23	FSFV 1030		I	EX	0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024934372	04FEB23	FFVV		1	CC	1,183.79	851.00	83.79	249.00	0.00	851.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024934374	04FEB23	FVVV		1	CA	659.58	437.00	45.58	177.00	0.00	437.00	0.00	0.00	0.00	0.00	659.58
TKTT	1024957299	06FEB23	FFVV		DF	CC	309.22	186.00	83.22	40.00	0.00	186.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024957311 1024958131	06FEB23 06FEB23	FFVV FVVV		!	CA	2,454.39 678.25	1,790.00 462.00	198.39 31.25	466.00 185.00	0.00	1,790.00	0.00	0.00	0.00 0.00	0.00 0.00	2,454.39 678.25
тктт тктт	1024958131	06FEB23	FFVV			CA CA	3,102.39	2,438.00	198.39	466.00	0.00	462.00 2,438.00	0.00	0.00	0.00	0.00	3,102.39
TKTT	1024965377	06FEB23	FFVV		·	CA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+RTDN:	1024963938	001 2520	1200			EX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024979014	06FEB23	FFVV		1	CA	1,750.39	1,086.00	198.39	466.00	0.00	1,086.00	0.00	0.00	0.00	0.00	1,750.39
TKTT	1024981152	06FEB23	FVVV		1	CA	505.17	348.00	31.17	126.00	0.00	348.00	0.00	0.00	0.00	0.00	505.17
TKTT	1024981159	06FEB23	FFVV		1	CA	2,454.76	1,790.00	198.76	466.00	0.00	1,790.00	0.00	0.00	0.00	0.00	2,454.76
TKTT	1024983677	06FEB23	FVVV		1	CC	3.00	3.00	0.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00
+RTDN:	5251943951		0200			EX	0.00										
TKTT	1024983691	06FEB23	FVVV		1	CC	95.00	95.00	0.00	0.00	0.00	95.00	0.00	0.00	0.00	0.00	0.00
+RTDN:	5251815625		0030			EX	0.00										
TKTT	1024992145	06FEB23	FFVV		1	CC	3.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+RTDN:	1024659811		1200			EX	0.00										
TKTT	1025004087	07FEB23	FVVV			CA	1,510.26	1,275.00	70.26	165.00	0.00	1,275.00	0.00	0.00	0.00	0.00	1,510.26
TKTT	1025008548	07FEB23	FVVV			CA	324.89	256.00	48.89	20.00	0.00	256.00	0.00	0.00	0.00	0.00	324.89
тктт тктт	1025009660	07FEB23 07FEB23	FVVV FVVV			CA	324.89 2,086.94	256.00	48.89	20.00	0.00	256.00	0.00	0.00	0.00 0.00	0.00	324.89
TKTT	1025014660 1025015436	07FEB23	FFVV		-	CC CA	2,086.94	1,800.00 174.00	64.94 142.83	222.00 328.00	0.00	1,800.00 174.00	0.00	0.00 0.00	0.00	0.00 0.00	0.00 644.83
TKTT	1025015466	07FEB23	FFVV		i	OA.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+RTDN:	1024847485	077 2020	1200		•	EX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TKTT	1025015470	07FEB23	FFVV		1	CA	312.81	207.00	65.81	40.00	0.00	207.00	0.00	0.00	0.00	0.00	312.81
TKTT	1025024942	07FEB23	FFVV		1	CA	2,454.76	1,790.00	198.76	466.00	0.00	1,790.00	0.00	0.00	0.00	0.00	2,454.76
TKTT	1025025008	07FEB23	FFVV		1	CC	2,228.39	1,564.00	198.39	466.00	0.00	1,564.00	0.00	0.00	0.00	0.00	0.00
TKTT	1025026424	07FEB23	FFVV		I	CA	2,454.76	1,790.00	198.76	466.00	0.00	1,790.00	0.00	0.00	0.00	0.00	2,454.76
EMDA	9508029234	06FEB23	FVVV		1	CA	50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00
CANX	1024963170	06FEB23			!*		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ISSUES T	OTAL						48,977.84	35,691.00	3,847.64	9,439.20	0.00	35,691.00		0.00	0.00	0.00	31,322.39
**REFU																	
RFND +RTDN:	1024814349 1024814349	04FEB23	1200			CC	-1,057.79 0.00	-728.00	-83.79	-246.00	0.00	-728.00	0.00	0.00	0.00	0.00	0.00
REFUNDS	STOTAL						-1,057.79	-728.00	-83.79	-246.00	0.00	-728.00		0.00	0.00	0.00	0.00
	Γ TOTALS - 20-2 63																1
ISSUES	;					CA	31,322.39										
						CC	17,655.45										1
						**	48,977.84	35,691.00	3,847.64	9,439.20	0.00	35,691.00		0.00	0.00	0.00	31,322.39
REFUN	DS					СС	-1,057.79	-728.00	-83.79	-246.00	0.00	-728.00		0.00	0.00	0.00	0.00
								. 20.00	55	_10.00	5.50	. 20.00		2.00	0.00	0.00	5.55
GRAND	IUIAL					CA	31,322.39										
						CC	16,597.66										
						**	47,920.05	34,963.00	3,763.85	9,193.20	0.00	34,963.00		0.00	0.00	0.00	31,322.39



NC DOCUMENT	DATE D EMISION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	TAXES, FRAIS & CHARG	ES PEN	MONTANT COBL	TAUX	COMMISSION EFFEC TAXABLE	NON TAXABLE	TVA SUR COMM	NE1 PAY
20-2 6306 2 A	LE BCD TRAN			1-7, La Defe	ense , Pari	s, Paris , 92100				RO	CS : FR414482682	276 (Regis	tre du commerce et	de		
ISSUES TT 9697396571	07FEB23	FFFV		ı	cc	554.34	377.00	117.34	60.00	0.00	377.00	0.00	0.00	0.00	0.00	0
SUES TOTAL						554.34	377.00	117.34	60.00	0.00	377.00		0.00	0.00	0.00	0
AGENT TOTALS - 20-	2 6306 2															
SSUES GRAND TOTAL					CC	554.34 554.34	377.00 377.00	117.34 117.34	60.00 60.00	0.00	377.00 377.00		0.00 0.00	0.00 0.00	0.00	(
20-2 6338 6 H	IE TRANSAZ			95000						RC	CS : FR89343209	532 (Regis	tre du commerce et	de		
ISSUES	23 RUE CAP	(NOT , POIT	iers, Vienne	, 86000												
TT 1024805163 SUES TOTAL	01FEB23	FFVV				1,279.24	950.00 950.00	83.24 83.24	246.00	0.00	950.00 950.00	0.00	0.00	0.00	0.00) ن
AGENT TOTALS - 20-: SSUES GRAND TOTAL	2 6338 6				CC CC	1,279.24 1,279.24	950.00 950.00	83.24 83.24	246.00 246.00	0.00 0.00	950.00 950.00		0.00 0.00	0.00 0.00	0.00 0.00	
	IE RESALOW	COST RES	SANEO							RC	CS : FR135097138	822 (Regis	tre du commerce et	de		
20-2 6358 5 F			SANEO PRESSENSE	, Villeurbar	nne, Rhon	e,69100				RC	CS : FR135097138	822 (Regis	tre du commerce et	de:		
20-2 6358 5 H ISSUES TT 1024792580	73 T RUE FF 02FEB23	FSFS		, Villeurbar	nne, Rhon	e , 69100 783.39	320.00	101.39	362.00	0.00	CS: FR135097138	8 22 (Regis 0.00	tre du commerce et	0.00	0.00	7:
0-2 6358 5 F SSUES TT 1024792580 KTT 1024792581 TT 1024792582	73 T RUE FF 02FEB23 02FEB23 02FEB23	FSFS FSFV FSFS				<u> </u>	320.00 320.00	101.39	362.00 362.00						0.00	7
0-2 6358 5 F SSUES TT 1024792580 KTT 1024792581 TT 1024792582 KTT 1024792583	73 T RUE FF 02FEB23 02FEB23	FSFS FSFV			CA	783.39				0.00	320.00	0.00	0.00	0.00		
D-2 6358 5 F SSUES T 1024792580 TT 1024792581 T 1024792582 TT 1024792583 T 1024792634	73 T RUE FF 02FEB23 02FEB23 02FEB23 02FEB23	FSFS FSFV FSFS FSFV			CA CA	783.39 783.39	320.00	101.39	362.00	0.00	320.00 320.00	0.00	0.00	0.00	0.00	
SUES T 1024792580 TT 1024792581 T 1024792581 T 1024792583 T 1024792634 T 1024792635 T 9301605205	73 T RUE FF 02FEB23 02FEB23 02FEB23 02FEB23 04FEB23 04FEB23 01FEB23	FSFS FSFV FSFS FSFV FFVV FFVV FFVV			CA CA CA CA CA	783.39 783.39 872.75 872.75 964.66	320.00 432.00 432.00 644.00	78.75 78.75 74.66	362.00 362.00 362.00 246.00	0.00 0.00 0.00 0.00 0.00 0.00	320.00 320.00 432.00 432.00 644.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	
D-2 6358 5 F SSUES T 1024792580 TT 1024792581 T 1024792582 TT 1024792634 T 1024792634 T 1024792635 T 9301605205 T 9301605206	02FEB23 02FEB23 02FEB23 02FEB23 02FEB23 04FEB23 01FEB23 01FEB23	FSFS FSFV FSFS FSFV FFVV FFVV FFVV			CA CA CA CA CA CA CA	783.39 783.39 872.75 872.75 964.66 964.66	320.00 432.00 432.00 644.00 644.00	78.75 78.75 74.66 74.66	362.00 362.00 362.00 246.00 246.00	0.00 0.00 0.00 0.00 0.00 0.00	320.00 320.00 432.00 432.00 644.00 644.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	
SUES T 1024792580 T 1024792581 T 1024792581 T 1024792582 T 1024792583 T 1024792635 T 9301605205 T 9301605206 T 9301605206	02FEB23 02FEB23 02FEB23 02FEB23 04FEB23 04FEB23 01FEB23 01FEB23	FSFS FSFV FSFV FFVV FFVV FFVV FFVV FFVV			CA CA CA CA CA CA CA CA CA	783.39 783.39 872.75 872.75 964.66 964.66 637.24	320.00 432.00 432.00 644.00 644.00 308.00	78.75 78.75 74.66 74.66 83.24	362.00 362.00 362.00 246.00 246.00 246.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	320.00 320.00 432.00 432.00 644.00 644.00 308.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	
-2 6358 5 h SUES - 1024792580 T 1024792581 - 1024792582 T 1024792635 - 1024792635 - 9301605206 - 9301605206 - 9301605232 - 9301605232	73 T RUE FF 02FEB23 02FEB23 02FEB23 04FEB23 04FEB23 01FEB23 01FEB23 01FEB23 01FEB23	FSFS FSFV FSFS FSFV FFVV FFVV FFVV			CA CA CA CA CA CA CA CA CA CA CA	783.39 783.39 872.75 872.75 964.66 964.66 637.24 637.24	320.00 432.00 432.00 644.00 308.00 308.00	78.75 78.75 74.66 74.66 83.24 83.24	362.00 362.00 362.00 246.00 246.00 246.00 246.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	320.00 320.00 432.00 432.00 644.00 644.00 308.00 308.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	
SUES T 1024792580 T 1024792581 T 1024792581 T 1024792582 T 1024792634 T 1024792634 T 1024792635 T 9301605205 T 9301605205 T 9301605232 T 9301605233	02FEB23 02FEB23 02FEB23 02FEB23 04FEB23 04FEB23 01FEB23 01FEB23	FSFS FSFV FSFV FFVV FFVV FFVV FFVV FFVV			CA CA CA CA CA CA CA CA CA	783.39 783.39 872.75 872.75 964.66 964.66 637.24	320.00 432.00 432.00 644.00 644.00 308.00	78.75 78.75 74.66 74.66 83.24	362.00 362.00 362.00 246.00 246.00 246.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	320.00 320.00 432.00 432.00 644.00 644.00 308.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	
-2 6358 5	73 T RUE FF 02FEB23 02FEB23 02FEB23 04FEB23 04FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23	FSFS FSFV FSFV FFW FFW FFW FFW FFW FFW FFW FFW FFW F			CA CA CA CA CA CA CA CA CA CA CA CA CA C	783.39 783.39 872.75 872.75 964.66 964.66 637.24 637.24 106.69	320.00 432.00 432.00 644.00 644.00 308.00 308.00 55.00	78.75 78.75 74.66 74.66 83.24 83.24 31.69	362.00 362.00 362.00 246.00 246.00 246.00 246.00 20.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	320.00 320.00 432.00 432.00 644.00 644.00 308.00 308.00 55.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	
SUES T 1024792580 T 1024792581 T 1024792581 T 1024792582 TT 1024792634 T 1024792635 T 9301605205 T 9301605206 T 9301605232 T 9301605238 T 9301605238 T 9301605238 T 9301605239 T 9301605239 T 9301605239 T 9301605239	73 T RUE FF 02FEB23 02FEB23 02FEB23 04FEB23 04FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23	FSFS FSFV FSFS FSFV FFVV FFVV FFVV FFVV			CA CA CA CA CA CA CA CA CA CA CA CA CA C	783.39 783.39 872.75 872.75 964.66 964.66 637.24 637.24 106.69 106.69 106.69	320.00 432.00 432.00 644.00 308.00 308.00 55.00 55.00 55.00	78.75 78.75 74.66 74.66 83.24 83.24 31.69 31.69 31.69	362.00 362.00 362.00 246.00 246.00 246.00 20.00 20.00 20.00 20.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	320.00 320.00 432.00 442.00 644.00 308.00 55.00 55.00 55.00 55.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	
SUES T 1024792580 T 1024792581 T 1024792581 T 1024792583 T 1024792634 T 1024792635 T 9301605206 T 9301605232 T 9301605232 T 9301605233 T 9301605239 T 9301605239 T 9301605240 T 9301605240	73 T RUE FF 02FEB23 02FEB23 02FEB23 04FEB23 04FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23	FSFS FSFV FSFV FFW FFW FFW FFW FFW FFW FFW FFW FFW F			CA CA CA CA CA CA CA CA CA CA CA CA CA C	783.39 783.39 872.75 872.75 964.66 964.66 637.24 106.69 106.69 106.69 106.69	320.00 432.00 432.00 644.00 308.00 308.00 55.00 55.00 55.00 55.00	78.75 78.75 74.66 74.66 83.24 83.24 31.69 31.69 31.69 31.69	362.00 362.00 362.00 246.00 246.00 246.00 20.00 20.00 20.00 20.00 20.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	320.00 320.00 432.00 432.00 644.00 644.00 308.00 55.00 55.00 55.00 55.00 55.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	
SUES T 1024792580 T 1024792581 T 1024792581 T 1024792582 TT 1024792683 T 1024792635 T 9301605205 T 9301605206 T 9301605232 T 9301605233 T 9301605239 T 9301605239 T 9301605239 T 9301605240 T 9301605241 T 9301605241 T 9301605242	02FEB23 02FEB23 02FEB23 02FEB23 04FEB23 04FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23	FSFS FSFV FSFV FFVV FFVV FFVV FVVV FVVV			CA CA CA CA CA CA CA CA CA CA CA CA CA C	783.39 783.39 872.75 872.75 964.66 964.66 637.24 637.24 106.69 106.69 106.69 106.69 85.69	320.00 432.00 432.00 644.00 308.00 308.00 55.00 55.00 55.00 34.00	78.75 78.75 74.66 74.66 83.24 83.24 31.69 31.69 31.69 31.69 31.69	362.00 362.00 362.00 246.00 246.00 246.00 20.00 20.00 20.00 20.00 20.00 20.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	320.00 320.00 432.00 444.00 644.00 308.00 308.00 55.00 55.00 55.00 35.00 34.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	
D-2 6358 5 F SSUES T 1024792580 T 1024792581 T 1024792581 T 1024792634 T 1024792634 T 1024792635 T 9301605205 T 9301605203 T 9301605232 T 9301605233 T 9301605238 T 9301605234 T 9301605241 T 9301605242 T 9301605242 T 9301605242 T 9301605242 T 9301605243 T 9301605242	73 T RUE FF 02FEB23 02FEB23 02FEB23 04FEB23 04FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23	FSFS FSFV FSFV FFW FFW FFW FFW FFW FFW FFW FFW FFW F			CA CA CA CA CA CA CA CA CA CA CA CA CA C	783.39 783.39 872.75 872.75 964.66 964.66 637.24 637.24 106.69 106.69 106.69 106.69 106.69 734.79	320.00 432.00 432.00 644.00 644.00 308.00 308.00 55.00 55.00 55.00 55.00 405.00	78.75 78.75 74.66 74.66 83.24 83.24 31.69 31.69 31.69 31.69 31.69 83.79	362.00 362.00 362.00 246.00 246.00 246.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	320.00 320.00 432.00 444.00 644.00 308.00 55.00 55.00 55.00 55.00 40.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	
D-2 6358 5	02FEB23 02FEB23 02FEB23 02FEB23 04FEB23 04FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23	FSFS FSFV FSFV FFW FFW FFW FFW FFW FFW FW FW FW FW FW			CA CA CA CA CA CA CA CA CA CA CA CA CA C	783.39 783.39 872.75 872.75 964.66 964.66 637.24 106.69 106.69 106.69 106.69 106.69 734.79 902.01	320.00 432.00 432.00 644.00 644.00 308.00 55.00 55.00 55.00 55.00 405.00 405.00 422.00	78.75 78.75 74.66 74.66 83.24 83.24 31.69 31.69 31.69 31.69 31.69 83.79 152.01	362.00 362.00 362.00 246.00 246.00 246.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	320.00 320.00 432.00 444.00 644.00 308.00 55.00 55.00 55.00 34.00 405.00 422.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	
D-2 6358 5	73 T RUE FF 02FEB23 02FEB23 02FEB23 02FEB23 04FEB23 04FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23	FSFS FSFV FSFS FSFV FFW FFW FFW FFW FFW FFW FFW FFW FFW F			CA CA CA CA CA CA CA CA CA CA CA CA CA C	783.39 783.39 872.75 872.75 964.66 964.66 637.24 637.24 106.69 106.69 106.69 106.69 734.79 902.01	320.00 432.00 432.00 644.00 644.00 308.00 55.00 55.00 55.00 55.00 405.00 405.00 422.00	78.75 78.75 74.66 74.66 83.24 31.69 31.69 31.69 31.69 31.69 31.69 83.79	362.00 362.00 362.00 246.00 246.00 246.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 328.00 328.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	320.00 320.00 432.00 444.00 644.00 308.00 55.00 55.00 55.00 405.00 405.00 422.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	
SSUES TT 1024792580 KTT 1024792581 TT 1024792581 TT 1024792583 TT 1024792634 TT 1024792634 TT 1024792635 TT 9301605205 TT 9301605232 TT 9301605232 TT 9301605233 TT 9301605233 TT 9301605231 TT 9301605231 TT 9301605231 TT 9301605231 TT 9301605231 TT 9301605231 TT 9301605231 TT 9301605231 TT 9301605231 TT 9301605241 TT 9301605241 TT 9301605241 TT 9301605243 TT 9301605243 TT 9301605243	02FEB23 02FEB23 02FEB23 02FEB23 04FEB23 04FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23	FSFS FSFV FSFV FFW FFW FFW FFW FFW FFW FW FW FW FW FW			CA CA CA CA CA CA CA CA CA CA CA CA CA C	783.39 783.39 872.75 872.75 964.66 964.66 637.24 106.69 106.69 106.69 106.69 106.69 734.79 902.01	320.00 432.00 432.00 644.00 644.00 308.00 55.00 55.00 55.00 55.00 405.00 405.00 422.00	78.75 78.75 74.66 74.66 83.24 83.24 31.69 31.69 31.69 31.69 31.69 83.79 152.01	362.00 362.00 362.00 246.00 246.00 246.00 20.00 20.00 20.00 20.00 20.00 20.00 328.00 328.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	320.00 320.00 432.00 444.00 644.00 308.00 55.00 55.00 55.00 34.00 405.00 422.00 422.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	
O-2 6358 5	73 T RUE FF 02FEB23 02FEB23 02FEB23 04FEB23 04FEB23 01FEB23	FSFS FSFV FSFV FFW FFW FFW FFW FFW FFW FFW FFW FFW F			CA CA CA CA CA CA CA CA CA CA CA CA CA C	783.39 783.39 872.75 872.75 964.66 964.66 637.24 106.69 106.69 106.69 106.69 106.69 734.79 902.01 902.01	320.00 432.00 432.00 644.00 644.00 308.00 308.00 55.00 55.00 55.00 405.00 405.00 422.00 422.00	78.75 78.75 74.66 74.66 83.24 83.24 31.69 31.69 31.69 31.69 31.69 31.69 11.69 11.69	362.00 362.00 362.00 246.00 246.00 246.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 328.00 328.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	320.00 320.00 432.00 444.00 644.00 308.00 55.00 55.00 55.00 405.00 405.00 422.00	0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	



923 CORSAIR

58 5 HE	D EMISION	CPUI	CODE	STAT	FOP	TRANSACTION	TARIF	TAXE	F&C	PEN	COBL	TAUX	TAXABLE	NON TAXABLE	COMM	PAYER
58 5 HE												.,,,,,,	17001222			
58 5 HE												000 /D :				
	RESALOWO									RO	28 : FR13509713	822 (Regi	stre du commerce et d	ae:		
	73 T RUE FRA	NCIS DE	PRESSENSE	, Villeurba	nne, Rhor	ne , 69100										
9301620613	02FEB23	FFVV		1	CA	754.35	314.00	78.35	362.00	0.00	314.00	0.00	0.00	0.00	0.00	754.35
9301620622	02FEB23	FFVV		I	CA	398.77	54.00	100.77	244.00	0.00	54.00	0.00	0.00	0.00	0.00	398.77
9301620623	02FEB23	FFVV		I	CA	398.77	54.00	100.77	244.00	0.00	54.00	0.00	0.00	0.00	0.00	398.77
				ı						0.00						324.22
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				i												936.14
9301635072				1												797.32
9301635098	03FEB23	FFVV		1	CA	1,097.79	765.00	83.79	249.00		765.00	0.00	0.00	0.00	0.00	1,097.79
9301635099	03FEB23	FFVV		1	CA	1,097.79	765.00	83.79	249.00		765.00	0.00	0.00	0.00	0.00	1,097.79
9301635136	04FEB23	FFVV		1	CA	839.24	510.00	83.24	246.00		510.00	0.00	0.00	0.00	0.00	839.24
9301635137	04FEB23	FFVV		1	CA	839.24	510.00	83.24	246.00		510.00	0.00	0.00	0.00	0.00	839.24
9301635138	04FEB23	FFVV		1	CA	839.24	510.00	83.24	246.00	0.00	510.00	0.00	0.00	0.00	0.00	839.24
9301635203	04FEB23	FFVV		1	CA	1,096.79	767.00	83.79	246.00	0.00	767.00	0.00	0.00	0.00	0.00	1,096.79
9301635204	04FEB23	FFVV		1	CA	1,096.79	767.00	83.79	246.00	0.00	767.00	0.00	0.00	0.00	0.00	1,096.79
9301635205	04FEB23	FFVV		1	CA	1,096.79	767.00	83.79	246.00	0.00	767.00	0.00	0.00	0.00	0.00	1,096.79
9301635206	04FEB23	FFVV		1	CA	843.79	514.00	83.79	246.00	0.00	514.00	0.00	0.00	0.00	0.00	843.79
9301635207	04FEB23	FFVV		I	CA	843.79	514.00	83.79	246.00	0.00	514.00	0.00	0.00	0.00	0.00	843.79
9301642064				I	CA		544.00	144.12		0.00	544.00	0.00	0.00		0.00	1,050.12
9301642065				I						0.00						1,050.12
9301642066				I						0.00						1,050.12
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				i												593.64
				i												214.95
				i												214.95
9301656844	07FEB23	FVVV		1		182.11	148.00	14.11	20.00		148.00	0.00	0.00	0.00	0.00	182.11
9301656845	07FEB23	FVVV		1	CA	182.11	148.00	14.11	20.00		148.00	0.00	0.00	0.00	0.00	182.11
9301656900	07FEB23	FFVV		1	CA	1,353.64	1,024.00	83.64	246.00	0.00	1,024.00	0.00	0.00	0.00	0.00	1,353.64
9301656901	07FEB23	FFVV		1	CA	1,353.64	1,024.00	83.64	246.00	0.00	1,024.00	0.00	0.00	0.00	0.00	1,353.64
9301656902	07FEB23	FFVV		1	CA	1,029.64	700.00	83.64	246.00	0.00	700.00	0.00	0.00	0.00	0.00	1,029.64
9301656952	07FEB23	FFVV		1	CA	978.11	481.00	169.11	328.00	0.00	481.00	0.00	0.00	0.00	0.00	978.11
9301656960	07FEB23	FFVV		1	CA	722.11	225.00	169.11	328.00	0.00	225.00	0.00	0.00	0.00	0.00	722.11
9301656961	07FEB23	FFVV		1	CA	722.11	225.00	169.11	328.00	0.00	225.00	0.00	0.00	0.00	0.00	722.11
	301620702 301620702 301620702 301627084 301627203 301627203 301627255 301627269 301627269 301635070 301635071 301635072 301635098 301635136 301635136 301635204 301635204 301635206 301635206 301635207 301642064 301642065 301642067 301642068 301642069 301642069 301642092 301642093 301642093 301642094 301642095 301642093 301642094 301642095 301642095 301642094 301642095 301642095 301642095 301642095 301642096 301642096 301642097 301642098 301642098 301642122 301642244 301666845 301656842 301656844 301656845 301656845 301656900 301656952 301656952	301620702 02FEB23 301620792 02FEB23 301620792 02FEB23 301620792 03FEB23 301627203 03FEB23 301627254 03FEB23 301627255 03FEB23 301627269 03FEB23 301627270 03FEB23 30163707 03FEB23 301635070 03FEB23 301635071 03FEB23 301635072 03FEB23 301635072 03FEB23 301635089 03FEB23 301635099 03FEB23 301635136 04FEB23 301635136 04FEB23 301635136 04FEB23 301635204 04FEB23 301635204 04FEB23 301635206 04FEB23 301635206 04FEB23 301635206 04FEB23 301635206 04FEB23 301642065 04FEB23 301642065 04FEB23 301642065 04FEB23 301642065 04FEB23 301642065 04FEB23 301642069 04FEB23 301642069 04FEB23 301642069 04FEB23 301642069 04FEB23 301642069 04FEB23 301642069 04FEB23 301642098 04FEB23 301642098 04FEB23 301642098 04FEB23 301642098 04FEB23 301642244 06FEB23 301642244 06FEB23 301642244 06FEB23 301642244 06FEB23 301642244 06FEB23 301656844 07FEB23 301656844 07FEB23 301656844 07FEB23 301656900 07FEB23 301656900 07FEB23 301656900 07FEB23 301656960 07FEB23 301656960 07FEB23 301656960 07FEB23 301656960 07FEB23 301656960 07FEB23 301656960 07FEB23 301656960 07FEB23 301656960 07FEB23 301656960 07FEB23 301656960 07FEB23 301656960 07FEB23 301656960 07FEB23 301656960 07FEB23 301656960 07FEB23	301620702 02FEB23 FFVV 301620792 02FEB23 FFVV 301620792 02FEB23 FFVV 301620704 03FEB23 FFVV 301627202 03FEB23 FFVV 301627203 03FEB23 FFVV 301627254 03FEB23 FFFF 301627269 03FEB23 FFFV 301637270 03FEB23 FFVV 301635069 03FEB23 FFFV 301635070 03FEB23 FFFV 301635072 03FEB23 FFFV 301635098 03FEB23 FFVV 301635099 03FEB23 FFVV 301635136 04FEB23 FFVV 301635207 04FEB23 FFVV 301635203 04FEB23 FFVV 301635204 04FEB23 FFVV 301635205 04FEB23 FFVV 301642064 04FEB23 FFV 301642065 04FEB23 FFV 301642066 04FEB23 FFV	301620702 02FEB23 FFVV 301620792 02FEB23 FFVV 301620794 03FEB23 FFVV 301627202 03FEB23 FFVV 301627203 03FEB23 FFVV 301627254 03FEB23 FFFF 301627269 03FEB23 FFFF 301637270 03FEB23 FFFV 301635069 03FEB23 FFFV 301635070 03FEB23 FFFV 301635071 03FEB23 FFFV 301635098 03FEB23 FFFV 301635099 03FEB23 FFVV 301635090 03FEB23 FFVV 301635136 04FEB23 FFVV 301635137 04FEB23 FFVV 301635203 04FEB23 FFVV 301635204 04FEB23 FFVV 301635205 04FEB23 FFVV 301642064 04FEB23 FFVV 301642065 04FEB23 FFFV 301642066 04FEB23 FFFV <td> 301620702 02FEB23</td> <td> 100 100</td> <td> 301620702</td> <td> 301620702</td> <td> 201820702</td> <td> 391620702</td> <td> 1916 1917 </td> <td> 2018-2070 QPEB22 FFW</td> <td>03 MADOYNZ 0 CEFB23 FFV</td> <td> 100 100</td> <td> 1985 1985 1995 1995 1</td> <td> 301-2019-10 201-2019-10 </td>	301620702 02FEB23	100 100	301620702	301620702	201820702	391620702	1916 1917	2018-2070 QPEB22 FFW	03 MADOYNZ 0 CEFB23 FFV	100 100	1985 1985 1995 1995 1	301-2019-10 201-2019-10

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NC	NUMERO DOCUMENT	DATE D EMISION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	TAXES, FRAIS & CHARGE F&C	PEN	MONTANT COBL	TAUX	COMMISSION EFFECTIV TAXABLE	NON TAXABLE	TVA SUR COMM	NET A
20-2	6358 5 HE	RESALOW	COST RES	SANEO							RC	CS : FR13509713	322 (Regis	stre du commerce et de	9!		
		73 T RUE FRA			, Villeurba	nne, Rhor	ne , 69100										
CTT	9301656970	07FEB23	FFVV		ı	CA	1,187.98	752.00	73.98	362.00	0.00	752.00	0.00	0.00	0.00	0.00	1,187.9
TT	9301664072	07FEB23	FVVV		1	CA	600.07	428.00	52.07	120.00	0.00	428.00	0.00	0.00	0.00	0.00	600.0
CTT	9301664117	07FEB23	FFVV		1	CA	860.67	420.00	78.67	362.00	0.00	420.00	0.00	0.00	0.00	0.00	860.6
TT	9301664118	07FEB23	FFVV		1	CA	860.67	420.00	78.67	362.00	0.00	420.00	0.00	0.00	0.00	0.00	860.6
TT	9301664154	07FEB23	FFVV		1	CA	831.32	502.00	83.32	246.00	0.00	502.00	0.00	0.00	0.00	0.00	831.3
TT	9301664155	07FEB23	FFVV		1	CA	831.32	502.00	83.32	246.00	0.00	502.00	0.00	0.00	0.00	0.00	831.3
TT	9301664156	07FEB23	FFVV		1	CA	831.32	502.00	83.32	246.00	0.00	502.00	0.00	0.00	0.00	0.00	831.3
TT	9301664157	07FEB23	FFVV		1	CA	831.32	502.00	83.32	246.00	0.00	502.00	0.00	0.00	0.00	0.00	831.3
/IDA	5006212490	01FEB23	FFVV		1	CA	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	100.0
ΛDA	5006213314	01FEB23	FFVV		1	CA	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	100.0
ИDA	5006213576	02FEB23	FFVV		1	CA	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	100.0
MDA	5006213586	02FEB23	FFVV		I	CA	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	100.0
ИDA	5006213587	02FEB23	FFVV		1	CA	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	100.0
ИDA	5006213592	02FEB23	FFVV		1	CA	160.00	160.00	0.00	0.00	0.00	160.00	0.00	0.00	0.00	0.00	160.0
/IDA	5006214626	03FEB23	FFVV		1	CA	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	100.0
ΛDA	5006214635	03FEB23	FVVV		1	CA	20.00	20.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	20.0
ΛDA	5006214636	03FEB23	FVVV		1	CA	20.00	20.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	20.0
/IDA	5006214637	03FEB23	FVVV		1	CA	20.00	20.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	20.0
1DA	5006214638	03FEB23	FVVV		1	CA	20.00	20.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	20.0
1DA	5006214639	04FEB23	FFVV		1	CA	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	100.0
1DA	5006214640	04FEB23	FFVV		1	CA	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	100.0
/IDA	5006215443	07FEB23	FFVV		1	CA	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	100.0
ΛDA	5006215444	07FEB23	FFVV		1	CA	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	100.0
ΛDA	5006215445	07FEB23	FFVV		1	CA	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	100.0
ЛDA	5006217152	07FEB23	FFVV		1	CA	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	100.0
ЛDA	5006217164	07FEB23	FVVV		1	CA	75.00	75.00	0.00	0.00	0.00	75.00	0.00	0.00	0.00	0.00	75.0
ЛDA	5006217168	07FEB23	FFVV		1	CA	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	100.0
ИDA	9508013939	04FEB23	FFVV		1	CA	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	100.0
ИDA	9508013940	04FEB23	FFVV		1	CA	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	100.0
SUES	TOTAL						63,291.46	35,582.00	7,275.46	20,434.00	0.00	35,582.00		0.00	0.00	0.00	63,291.4
	JNDS																
-ND	1024688012	07FEB23			1	CA	-483.08	0.00	-125.08	-358.00	0.00	0.00	0.00	0.00	0.00	0.00	-483.0
TDN:			1034 0200				0.00										
FUND	OS TOTAL						-483.08	0.00	-125.08	-358.00	0.00	0.00		0.00	0.00	0.00	-483.0
AGEN SSUE:	IT TOTALS - 20-2 63	58 5				CA	63,291.46	35,582.00	7,275.46	20,434.00	0.00	35,582.00		0.00	0.00	0.00	63,291.
REFUN						CA	-483.08	0.00	-125.08	-358.00	0.00	0.00		0.00	0.00	0.00	-483.
RAN	D TOTAL					CA	62,808.38	35,582.00	7,150.38	20,076.00	0.00	35,582.00		0.00	0.00	0.00	62,808.3
0-2	6368 1 HE	BLANC BLE									RC	S : FR557889129	13 (Regis	stre du commerce et de	9:		
2011	ES	1 PLACE DE	LA FONTA	INE , CERGY	, France,	95000											
ISSUI TT	1024674501	02FEB23	FFVV		1	CA	548.01	128.00	152.01	268.00	0.00	128.00	0.00	0.00	0.00	0.00	548.0
	EB-2023	07:16:31	D14													Des	ge : 002



NUMERO NC DOCUMENT	DATE D EMISION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	(ES, FRAIS & CHAR F&C	GES PEN	MONTANT COBL	TAUX	COMMISSION EFFEC TAXABLE	TIVE NON TAXABLE	TVA SUR COMM	NE ⁻ PAY
20-2 6368 1 HE	BLANC BL	EU VOYAG	SES							RC	CS : FR55788912	913 (Regis	stre du commerce et	de		
	1 PLACE DE	LA FONTAI	NE , CERGY	, France ,	95000											
TT 1024674503	03FEB23	FFVV		I	CA	760.83	290.00	142.83	328.00	0.00	290.00	0.00	0.00	0.00	0.00	760
TT 1024674519	07FEB23	FFVV		1	CA	660.11	163.00	169.11	328.00	0.00	163.00	0.00	0.00	0.00	0.00	660
1DA 9508004237	02FEB23	FVVV		. !	CA	160.00	160.00	0.00	0.00	0.00	160.00	0.00	0.00	0.00	0.00	160
SUES TOTAL						2,128.95	741.00	463.95	924.00	0.00	741.00		0.00	0.00	0.00	2,12
AGENT TOTALS - 20-2 6	368 1															
	1					2,128.95	744.00	400.05	924.00	0.00	741.00		0.00	0.00	0.00	0.40
SSUES GRAND TOTAL					CA CA	2,128.95	741.00 741.00	463.95 463.95	924.00 924.00	0.00 0.00	741.00		0.00	0.00	0.00	2,128 2,128
TOTAL					CA	2,120.55	741.00	403.33	924.00	0.00	741.00		0.00	0.00	0.00	2,12
20-2 6386 5 HE	VOYAGES	95								RC	CS : FR18 523737	′146 (Regi	stre du commerce e	t de		
	25 BD HENR	BERGSON	, Sarcelles,	Val-doise	, 95200											
SSUES TT 1024523363	005500	FF) 0 /			0.4	005.70	050.00	00.70	040.00		050.00	0.00	0.00	0.00	0.00	98
TT 1024523363 TT 1024523364	02FEB23 02FEB23	FFVV FFVV		1	CA CA	985.79 985.79	656.00 656.00	83.79 83.79	246.00 246.00	0.00 0.00	656.00 656.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	98
TT 1024523367	03FEB23	FFVV		i	CA	1,156.79	827.00	83.79	246.00	0.00	827.00	0.00	0.00	0.00	0.00	1,15
TT 1024523368	03FEB23	FFVV		1	CA	1,156.79	827.00	83.79	246.00	0.00	827.00	0.00	0.00	0.00	0.00	1,15
UES TOTAL						4,285.16	2,966.00	335.16	984.00	0.00	2,966.00		0.00	0.00	0.00	4,28
AGENT TOTALS - 20-2 6	386 5															
SSUES					CA	4,285.16	2,966.00	335.16	984.00	0.00	2,966.00		0.00	0.00	0.00	4,28
GRAND TOTAL					CA	4,285.16	2,966.00	335.16	984.00	0.00	2,966.00		0.00	0.00	0.00	4,28
0-2 6387 6 AE	PRIVILEGE	S VOYAGE	ES							RC	CS : FR78339118	812 (Regis	stre du commerce et	de		
	12 RUE ROU	GEMONT,	Paris, Paris	, 75009												
SSUES																
TT 1024813877	02FEB23	FFVV		1	CA	56.00	54.00	0.00	2.00	0.00	54.00	0.00	0.00	0.00	0.00	5
TDN: 1023566495 TT 1024813952	03FEB23	1200 FFVV		1	EX	0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TDN: 1024813877	001 EB20	1200			EX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TT 1024931768	07FEB23	FFVV		1	CA	558.03	107.00	142.83	308.20	0.00	107.00	0.00	0.00	0.00	0.00	55
TT 1024931782	07FEB23	FFVV		. !	CA	760.83	290.00	142.83	328.00	0.00	290.00	0.00	0.00	0.00	0.00	
UES TOTAL						1,374.86	451.00	285.66	638.20	0.00	451.00		0.00	0.00	0.00	1,37
AGENT TOTALS - 20-2 6	387 6															
SSUES					CA	1,374.86	451.00	285.66	638.20	0.00	451.00		0.00	0.00	0.00	1,37
GRAND TOTAL					CA	1,374.86	451.00	285.66	638.20	0.00	451.00		0.00	0.00	0.00	1,37
0-2 6391 3 HE	CHINA TOL												stre du commerce e			



923 CORSAIR

RNC	NUMERO DOCUMENT	DATE D EMISION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	T TAXE	AXES, FRAIS & CHAR F&C	GES PEN	MONTANT COBL	TAUX	COMMISSION EFFECT	TIVE NON TAXABLE	TVA SUR COMM	NET A PAYER
20-2 6	391 3 HE	CHINA TOUR	R - VIETN	IAMTOURS	.						RC	CS : FR72 417647	7682 (Reg	stre du commerce et	de		
		49 RUE DE RI	VOLI . Pa	ris. Paris . 7	5001												
**ISSUE	e		, , ,	,, .													
		0055500	FF\ 0.7				740.40	205.00	105.10	200.00		005.00		0.00	0.00		710.10
TKTT TKTT	1024606841 1024606842	06FEB23 06FEB23	FFVV FFVV		1	CA CA	712.18 712.18	265.00 265.00	125.18 125.18	322.00 322.00	0.00	265.00 265.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	712.18 712.18
TKTT	1024606842	06FEB23	FFVV			CA	712.18	265.00	125.16	322.00	0.00	265.00	0.00	0.00	0.00	0.00	712.18
TKTT	1024606843	06FEB23	FFVV			CA	712.18	265.00	125.16	322.00	0.00	265.00	0.00	0.00	0.00	0.00	712.18
TKTT	1024606845	06FEB23	FFVV		i	CA	712.18	265.00	125.18	322.00	0.00	265.00	0.00	0.00	0.00	0.00	712.18
TKTT	1024606846	06FEB23	FFVV		i	CA	712.18	265.00	125.18	322.00	0.00	265.00	0.00	0.00	0.00	0.00	712.18
TKTT	1024606847	06FEB23	FFVV		i	CA	27.42	26.50	0.92	0.00	0.00	26.50	0.00	0.00	0.00	0.00	27.42
TKTT	1024606848	06FEB23	FFVV		i	CA	712.18	265.00	125.18	322.00	0.00	265.00	0.00	0.00	0.00	0.00	712.18
TKTT	1024606849	06FEB23	FFVV		i	CA	712.18	265.00	125.18	322.00	0.00	265.00	0.00	0.00	0.00	0.00	712.18
TKTT	1024606850	06FEB23	FFVV		i	CA	712.18	265.00	125.18	322.00	0.00	265.00	0.00	0.00	0.00	0.00	712.18
TKTT	1024606851	06FEB23	FFVV		i	CA	712.18	265.00	125.18	322.00	0.00	265.00	0.00	0.00	0.00	0.00	712.18
TKTT	1024606852	06FEB23	FFVV		1	CA	712.18	265.00	125.18	322.00	0.00	265.00	0.00	0.00	0.00	0.00	712.18
TKTT	1024606853	06FEB23	FFVV		i	CA	712.18	265.00	125.18	322.00	0.00	265.00	0.00	0.00	0.00	0.00	712.18
TKTT	1024606854	06FEB23	FFVV		i	CA	712.18	265.00	125.18	322.00	0.00	265.00	0.00	0.00	0.00	0.00	712.18
TKTT	1024606855	06FEB23	FFVV		1	CA	712.18	265.00	125.18	322.00	0.00	265.00	0.00	0.00	0.00	0.00	712.18
TKTT	1024955436	06FEB23	FFVV		1	CA	712.18	265.00	125.18	322.00	0.00	265.00	0.00	0.00	0.00	0.00	712.18
TKTT	1024955437	06FEB23	FFVV		1	CA	712.18	265.00	125.18	322.00	0.00	265.00	0.00	0.00	0.00	0.00	712.18
TKTT	1024955438	06FEB23	FFVV		1	CA	712.18	265.00	125.18	322.00	0.00	265.00	0.00	0.00	0.00	0.00	712.18
TKTT	1024955439	06FEB23	FFVV		1	CA	712.18	265.00	125.18	322.00	0.00	265.00	0.00	0.00	0.00	0.00	712.18
TKTT	1024955440	06FEB23	FFVV		1	CA	712.18	265.00	125.18	322.00	0.00	265.00	0.00	0.00	0.00	0.00	712.18
TKTT	1024955441	06FEB23	FFVV		1	CA	712.18	265.00	125.18	322.00	0.00	265.00	0.00	0.00	0.00	0.00	712.18
TKTT	1024955442	06FEB23	FFVV		1	CA	712.18	265.00	125.18	322.00	0.00	265.00	0.00	0.00	0.00	0.00	712.18
TKTT	1024955443	06FEB23	FFVV		1	CA	712.18	265.00	125.18	322.00	0.00	265.00	0.00	0.00	0.00	0.00	712.18
TKTT	1024955444	06FEB23	FFVV		1	CA	712.18	265.00	125.18	322.00	0.00	265.00	0.00	0.00	0.00	0.00	712.18
TKTT	1024955445	06FEB23	FFVV		1	CA	712.18	265.00	125.18	322.00	0.00	265.00	0.00	0.00	0.00	0.00	712.18
TKTT	1024955446	06FEB23	FFVV		1	CA	712.18	265.00	125.18	322.00	0.00	265.00	0.00	0.00	0.00	0.00	712.18
TKTT	1024955447	06FEB23	FFVV		1	CA	712.18	265.00	125.18	322.00	0.00	265.00	0.00	0.00	0.00	0.00	712.18
TKTT	1024955448	06FEB23	FFVV		1	CA	712.18	265.00	125.18	322.00	0.00	265.00	0.00	0.00	0.00	0.00	712.18
TKTT	1024955449	06FEB23	FFVV		1	CA	712.18	265.00	125.18	322.00	0.00	265.00	0.00	0.00	0.00	0.00	712.18
TKTT	1024955450	06FEB23	FFVV		1	CA	712.18	265.00	125.18	322.00	0.00	265.00	0.00	0.00	0.00	0.00	712.18
TKTT	1024955451	06FEB23	FFVV		1	CA	712.18	265.00	125.18	322.00	0.00	265.00	0.00	0.00	0.00	0.00	712.18
TKTT	1024955457	07FEB23	FFVV		1	CA	766.33	280.00	124.33	362.00	0.00	280.00	0.00	0.00	0.00	0.00	766.33
TKTT	1024955458	07FEB23	FFVV		1	CA	766.33	280.00	124.33	362.00	0.00	280.00	0.00	0.00	0.00	0.00	766.33
TKTT	1024955459	07FEB23	FFVV		1	CA	766.33	280.00	124.33	362.00	0.00	280.00	0.00	0.00	0.00	0.00	766.33
TKTT	1024955460	07FEB23	FFVV		1	CA	766.33	280.00	124.33	362.00	0.00	280.00	0.00	0.00	0.00	0.00	766.33
TKTT	1024955461	07FEB23	FFVV		1	CA	766.33	280.00	124.33	362.00	0.00	280.00	0.00	0.00	0.00	0.00	766.33
TKTT	1024955462	07FEB23	FFVV		1	CA	766.33	280.00	124.33	362.00	0.00	280.00	0.00	0.00	0.00	0.00	766.33
TKTT	1024955463	07FEB23	FFVV		I	CA	766.33	280.00	124.33	362.00	0.00	280.00	0.00	0.00	0.00	0.00	766.33
TKTT	1024955464	07FEB23	FFVV		1	CA	766.33	280.00	124.33	362.00	0.00	280.00	0.00	0.00	0.00	0.00	766.33
TKTT	1024955465	07FEB23	FFVV		1	CA	766.33	280.00	124.33	362.00	0.00	280.00	0.00	0.00	0.00	0.00	766.33
TKTT	1024955466	07FEB23	FFVV		I	CA	766.33	280.00	124.33	362.00	0.00	280.00	0.00	0.00	0.00	0.00	766.33
TKTT	1024955467	07FEB23	FFVV		I	CA	766.33	280.00	124.33	362.00	0.00	280.00	0.00	0.00	0.00	0.00	766.33
TKTT	1024955468	07FEB23	FFVV		I	CA	766.33	280.00	124.33	362.00	0.00	280.00	0.00	0.00	0.00	0.00	766.33
TKTT	1024955469	07FEB23	FFVV		1	CA	766.33	280.00	124.33	362.00	0.00	280.00	0.00	0.00	0.00	0.00	766.33
TKTT	1024955470	07FEB23	FFVV		1	CA	766.33	280.00	124.33	362.00	0.00	280.00	0.00	0.00	0.00	0.00	766.33
TKTT	1024955471	07FEB23	FFVV		1	CA	766.33	280.00	124.33	362.00	0.00	280.00	0.00	0.00	0.00	0.00	766.33
TKTT	1024955472	07FEB23	FFVV		1	CA	766.33	280.00	124.33	362.00	0.00	280.00	0.00	0.00	0.00	0.00	766.33
TKTT	1024955473	07FEB23	FFVV		1	CA	766.33	280.00	124.33	362.00	0.00	280.00	0.00	0.00	0.00	0.00	766.33
TKTT	1024955474	07FEB23	FFVV		1	CA	766.33	280.00	124.33	362.00	0.00	280.00	0.00	0.00	0.00	0.00	766.33
TKTT	1024955475	07FEB23	FFVV		1	CA	766.33	280.00	124.33	362.00	0.00	280.00	0.00	0.00	0.00	0.00	766.33

08-FEB-2023 07:16:31PM

RNC	NUMERO DOCUMENT	DATE D EMISION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	TAXES, FRAIS & CHARG F&C	ES PEN	MONTANT COBL	TAUX	COMMISSION EFFE TAXABLE	CTIVE NON TAXABLE	TVA SUR COMM	NET . PAYE
20-2 6	391 3 HE	CHINA TOU	JR - VIETN	IAMTOURS							RC	S : FR72 417647	682 (Regis	tre du commerce	et de		
				ris, Paris , 75	5001												
KTT	1024955476	07FEB23	FFVV		ı	CA	766.33	280.00	124.33	362.00	0.00	280.00	0.00	0.00	0.00	0.00	766.3
KTT	1024955477	07FEB23	FFVV		Ī	CA	766.33	280.00	124.33	362.00	0.00	280.00	0.00	0.00	0.00	0.00	766.3
KTT	1024955478	07FEB23	FFVV		1	CA	766.33	280.00	124.33	362.00	0.00	280.00	0.00	0.00	0.00	0.00	766.3
KTT	1024955479	07FEB23	FFVV		1	CA	766.33	280.00	124.33	362.00	0.00	280.00	0.00	0.00	0.00	0.00	766.
(TT	1024955480	07FEB23	FFVV		1	CA	766.33	280.00	124.33	362.00	0.00	280.00	0.00	0.00	0.00	0.00	766.
KTT	1024955481	07FEB23	FFVV		I	CA	766.33	280.00	124.33	362.00	0.00	280.00	0.00	0.00	0.00	0.00	766.
KTT	1024955482	07FEB23	FFVV		1	CA	766.33	280.00	124.33	362.00	0.00	280.00	0.00	0.00	0.00	0.00	766.
KTT	1024955483	07FEB23	FFVV		1	CA	766.33	280.00	124.33	362.00	0.00	280.00	0.00	0.00	0.00	0.00	766.
(TT	1024955484	07FEB23	FFVV		1	CA	766.33	280.00	124.33	362.00	0.00	280.00	0.00	0.00	0.00	0.00	766.
(TT	1024955485	07FEB23	FFVV		1	CA	766.33	280.00	124.33	362.00	0.00	280.00	0.00	0.00	0.00	0.00	766.
CTT CTT	1024955486 1024955487	07FEB23 07FEB23	FFVV FFVV		1	CA	766.33 766.33	280.00 280.00	124.33 124.33	362.00 362.00	0.00	280.00 280.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	766. 766.
KTT	1024955488	07FEB23	FFVV		1	CA CA	766.33	280.00	124.33	362.00	0.00	280.00	0.00	0.00	0.00	0.00	766. 766.
KTT	1024955489	07FEB23	FFVV		1	CA	766.33	280.00	124.33	362.00	0.00	280.00	0.00	0.00	0.00	0.00	766.
KTT	1024955490	07FEB23	FFVV		i	CA	766.33	280.00	124.33	362.00	0.00	280.00	0.00	0.00	0.00	0.00	766
KTT	1024955491	07FEB23	FFVV		i	CA	766.33	280.00	124.33	362.00	0.00	280.00	0.00	0.00	0.00	0.00	766.
KTT	1024955492	07FEB23	FFVV		i	CA	766.33	280.00	124.33	362.00	0.00	280.00	0.00	0.00	0.00	0.00	766.
CTT	1024955493	07FEB23	FFVV		Ī	CA	766.33	280.00	124.33	362.00	0.00	280.00	0.00	0.00	0.00	0.00	766
CTT	1024955494	07FEB23	FFVV		1	CA	766.33	280.00	124.33	362.00	0.00	280.00	0.00	0.00	0.00	0.00	766
CTT	1024955495	07FEB23	FFVV		1	CA	766.33	280.00	124.33	362.00	0.00	280.00	0.00	0.00	0.00	0.00	766
CTT	1024955496	07FEB23	FFVV		1	CA	766.33	280.00	124.33	362.00	0.00	280.00	0.00	0.00	0.00	0.00	766
ИDS	1888819509	03FEB23	FVVV		1	CA	2,360.00	2,360.00	0.00	0.00	0.00	2,360.00	0.00	0.00	0.00	0.00	2,360
/IDS	1888819510	06FEB23	FVVV		1	CA	1,534.00	1,534.00	0.00	0.00	0.00	1,534.00	0.00	0.00	0.00	0.00	1,534
SUES 1	TOTAL						55,940.02	23,070.50	8,729.52	24,140.00	0.00	23,070.50		0.00	0.00	0.00	55,940
AGEN	T TOTALS - 20-2 63																
ISSUES						CA	55,940.02	23,070.50	8,729.52	24,140.00	0.00	23,070.50		0.00	0.00	0.00	55,940.
GRAND	TOTAL					CA	55,940.02	23,070.50	8,729.52	24,140.00	0.00	23,070.50		0.00	0.00	0.00	55,940.
20-2 6	3398 3 HE	DUGRAVA			ADD EN IA	LLES E	22460				RC	S : FR45 508107	836 (Regis	tre du commerce	et de		
*ISSUE		176 AVENUE	WONTAIG	NE , ST MED	ARD-EN-JA	LLES, Fra	ance , 33 160										
KTT 	1024936149	07FEB23	FFVV		.1	CA	936.23	618.00	72.23	246.00	0.00	618.00	0.00	0.00	0.00	0.00	936.
SUES 1							936.23	618.00	72.23	246.00	0.00	618.00		0.00	0.00	0.00	936.2
	T TOTALS - 20-2 63																
ISSUES	5					CA	936.23	618.00	72.23	246.00	0.00	618.00		0.00	0.00	0.00	936.
GRANE	TOTAL					CA	936.23	618.00	72.23	246.00	0.00	618.00		0.00	0.00	0.00	936.:
20-2 6	6400 5 HE	ILES ET VO		AS S , Paris, Pa	aris,75020						RC	S : FR95 408718	872 (Regis	tre du commerce	et de		
ISSUE						_											
CTT	1024721172	01FEB23	FFVV		I	CA	971.01	484.00	125.01	362.00	0.00	484.00	0.00	0.00	0.00	0.00	971.



RNC	NUMERO DOCUMENT	DATE D EMISION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	AXES, FRAIS & CHAR F&C	GES PEN	MONTANT COBL	TAUX	COMMISSION EFFECT TAXABLE	NON TAXABLE	TVA SUR COMM	NE PAY
20-2 6	400 5 HE	ILES ET VO	YAGES SA	AS							RC	S : FR95 408718	872 (Regis	stre du commerce et	de		
		199 RUE DES	PYRENEE	S , Paris, Pari	ris , 75020												
KTT	1024721173	01FEB23	FFVV		I	CA	971.01	484.00	125.01	362.00	0.00	484.00	0.00	0.00	0.00	0.00	971
KTT	1024721174	01FEB23	FFVV		1	CA	971.01	484.00	125.01	362.00	0.00	484.00	0.00	0.00	0.00	0.00	971
(TT	1024721175	01FEB23	FFVV		I	CA	971.01	484.00	125.01	362.00	0.00	484.00	0.00	0.00	0.00	0.00	97
(TT	1024721181	01FEB23	FFVV		I	CA	971.01	484.00	125.01	362.00	0.00	484.00	0.00	0.00	0.00	0.00	97
TT	1024721188	01FEB23	FFVV		1	CA	1,183.01	696.00	125.01	362.00	0.00	696.00	0.00	0.00	0.00	0.00	1,18
TT	1024721189	01FEB23	FFVV		1	CA	1,183.01	696.00	125.01	362.00	0.00	696.00	0.00	0.00	0.00	0.00	1,18
TT	1024721190	01FEB23	FFVV		1	CA	1,139.01	652.00	125.01	362.00	0.00	652.00	0.00	0.00	0.00	0.00	1,13
TT	1024721191	01FEB23	FFVV		I	CA	1,168.01	681.00	125.01	362.00	0.00	681.00	0.00	0.00	0.00	0.00	1,10
TT	1024721195	02FEB23	FFVV		I	CA	1,489.41	1,002.00	125.41	362.00	0.00	1,002.00	0.00	0.00	0.00	0.00	1,48
TT	1024721198	02FEB23	FFVV		I	CA	5,511.89	4,862.00	181.89	468.00	0.00	4,862.00	0.00	0.00	0.00	0.00	5,5
TT	1024721199	02FEB23	FFVV		I	CA	5,511.89	4,862.00	181.89	468.00	0.00	4,862.00	0.00	0.00	0.00	0.00	5,5
ГТ	1024721200	02FEB23	FVVV		1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TDN:	1022776314		0200			EX	0.00										
TT	1024932138	06FEB23	FFVV		1	CA	542.09	102.00	152.01	288.08	0.00	102.00	0.00	0.00	0.00	0.00	5
NX NX	1024721176	01FEB23 02FEB23	VVVV		J*		0.00 0.00	0.00	0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00	
NX	1024721196 1024721197	02FEB23	VVVV VVVV		! *		0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	
NX	9507927215	02FEB23	VVVV		i*		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
UES T	OTAL						22,583.37	15,973.00	1,766.29	4,844.08	0.00	15,973.00		0.00	0.00	0.00	22,5
SUES	Γ TOTALS - 20-2 6	00 5				CA CA	22,583.37 22,583.37	15,973.00 15,973.00	1,766.29 1,766.29	4,844.08 4,844.08	0.00	15,973.00 15,973.00		0.00 0.00	0.00 0.00	0.00	
SSUES	i	00 5				CA CA	22,583.37 22,583.37	15,973.00 15,973.00	1,766.29 1,766.29		0.00 0.00					0.00 0.00	
SSUES	TOTAL	OPTION WA		OGIE - FONT D	DE L'ORME -	CA	22,583.37	15,973.00	1,766.29	4,844.08	0.00	15,973.00	521 (Regis		0.00		22,58 22,58
SSUES RAND	TOTAL 403 1 HE	OPTION WA		OGIE - FONT D	DE L'ORME -	CA		15,973.00	1,766.29	4,844.08	0.00	15,973.00	521 (Regis	0.00	0.00		
RAND 0-2 6	TOTAL 403 1 HE	OPTION WA		OGIE - FONT D	DE L'ORME -	CA - AVENUE	22,583.37	15,973.00	1,766.29	4,844.08	0.00	15,973.00	521 (Regis	0.00	0.00		22,5
O-2 6	TOTAL 403 1 HE S 9301628345	OPTION WAPARC HAUTE	TECHNOL	.OGIE - FONT D	DE L'ORME -	- AVENUE	22,583.37 MAURICE DONAT 796.66	15,973.00 , Mougins, Alpe 476.00	1,766.29 es-Maritimes , 0	4,844.08 16250 246.00	0.00 RC	15,973.00 S : FR33 752774 476.00		0.00 stre du commerce et	0.00 de	0.00	22,5
0-2 6	1403 1 HE	OPTION WA	FFVV	.OGIE - FONT E	DE L'ORME -	CA - AVENUE	22,583.37 MAURICE DONAT	15,973.00	1,766.29	4,844.08	0.00 RC	15,973.00 S : FR33 752774	0.00	0.00	0.00	0.00	22,5
SUES RAND 0-2 6 SSUE	TOTAL 403 1 HE 8 9301628345 9301628346	OPTION WAPARC HAUTE	FFVV FFVV	OGIE - FONT E	DE L'ORME -	CA - AVENUE CA CA	22,583.37 MAURICE DONAT 796.66 782.66	15,973.00 Mougins, Alpe 476.00 462.00	1,766.29 es-Maritimes , 0 74.66 74.66	4,844.08 16250 246.00 246.00	0.00 RC 0.00 0.00 0.00	15,973.00 S: FR33 752774 476.00 462.00	0.00	0.00 stre du commerce et	0.00 de 0.00 0.00	0.00 0.00 0.00	22,5
O-2 6	TOTAL 403 1 HE 9301628345 9301628346 9301642317	OPTION WAPARC HAUTE	FFVV FFVV FFVV	OGIE - FONT E	DE L'ORME -	CA - AVENUE CA CA CA CA	22,583.37 MAURICE DONAT 796.66 782.66 736.72	15,973.00 7, Mougins, Alpe 476.00 462.00 407.00	1,766.29 es-Maritimes , 0 74.66 74.66 83.72	4,844.08 16250 246.00 246.00 246.00	0.00 RC 0.00 0.00 0.00 0.00	15,973.00 S: FR33 752774 476.00 462.00 407.00	0.00 0.00 0.00	0.00 stre du commerce et 0.00 0.00 0.00 0.00	0.00 de 0.00 0.00 0.00	0.00 0.00 0.00 0.00	22,
O-2 6	TOTAL 403 1 HE 9301628345 9301628346 9301642317 9301642483	OPTION WAPARC HAUTE 03FEB23 03FEB23 05FEB23 06FEB23	FFVV FFVV FFVV FFVV	OGIE - FONT D	DE L'ORME -	CA - AVENUE CA CA CA CA CA	22,583.37 MAURICE DONAT 796.66 782.66 736.72 888.86	15,973.00 -, Mougins, Alpe 476.00 462.00 407.00 568.00	1,766.29 es-Maritimes , 0 74.66 74.66 83.72 74.86	4,844.08 16250 246.00 246.00 246.00 246.00	0.00 RC 0.00 0.00 0.00	15,973.00 S: FR33 752774 476.00 462.00 407.00 568.00	0.00 0.00 0.00 0.00	0.00 stre du commerce et 0.00 0.00 0.00 0.00 0.00	0.00 de 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	22,
O-2 6	TOTAL 403 1 HE 9301628345 9301628346 9301642317 9301642483 9301642484	OPTION WAPARC HAUTE 03FEB23 03FEB23 05FEB23 06FEB23	FFVV FFVV FFVV FFVV FFVV	OGIE - FONT D	DE L'ORME -	CA CA CA CA CA CA CA CA	22,583.37 MAURICE DONAT 796.66 782.66 736.72 888.86 849.86	15,973.00 476.00 462.00 407.00 568.00 529.00	1,766.29 28-Maritimes , 0 74.66 74.66 83.72 74.86 74.86	4,844.08 246.00 246.00 246.00 246.00 246.00	0.00 RC 0.00 0.00 0.00 0.00 0.00 0.00	15,973.00 S: FR33 752774 476.00 462.00 407.00 568.00 529.00	0.00 0.00 0.00 0.00 0.00	0.00 stre du commerce et 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	22,
O-2 6	TOTAL 403 1 HE 9301628345 9301628346 9301642317 9301642483 9301642484 9301652023	OPTION WAPARC HAUTE 03FEB23 03FEB23 05FEB23 06FEB23 06FEB23 07FEB23	FFVV FFVV FFVV FFVV FFVV FFVV	OGIE - FONT D	DE L'ORME -	CA CA CA CA CA CA CA CA CA CA	22,583.37 MAURICE DONAT 796.66 782.66 736.72 888.86 849.86 849.86 822.50	15,973.00 	74.66 74.66 83.72 74.86 74.86 76.50	4,844.08 246.00 246.00 246.00 246.00 246.00 246.00 246.00	0.00 RC 0.00 0.00 0.00 0.00 0.00 0.00 0.	15,973.00 S: FR33 752774 476.00 462.00 407.00 568.00 529.00 500.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 stre du commerce et 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 de 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	22,
RAND 0-2 6 SSSUE TT TT TT TT TT TT TT TT	9301628345 9301628346 9301642481 9301642484 9301652023 9301652024	OPTION WAPARC HAUTE 03FEB23 03FEB23 05FEB23 06FEB23 06FEB23 07FEB23 07FEB23	FFVV FFVV FFVV FFVV FFVV FFVV FFVV	OGIE - FONT D	DE L'ORME -	CA CA CA CA CA CA CA CA CA CA	22,583.37 MAURICE DONAT 796.66 782.66 736.72 888.86 849.86 822.50 822.50	15,973.00 476.00 462.00 407.00 568.00 529.00 500.00 500.00	74.66 74.66 74.86 74.86 74.86 76.50	4,844.08 246.00 246.00 246.00 246.00 246.00 246.00 246.00	0.00 RC 0.00 0.00 0.00 0.00 0.00 0.00 0.	15,973.00 S: FR33 752774 476.00 462.00 407.00 568.00 529.00 500.00 500.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 stre du commerce et 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	22,1
SUES RAND J-2 6 SSUE T T T T T T	9301628345 9301628346 9301628346 9301642483 9301642483 9301642484 9301652023 9301652024 9301652025	OPTION WAPARC HAUTE 03FEB23 03FEB23 05FEB23 06FEB23 07FEB23 07FEB23 07FEB23	FFVV FFVV FFVV FFVV FFVV FFVV FFVV	OGIE - FONT E	DE L'ORME -	CA CA CA CA CA CA CA CA CA CA	22,583.37 MAURICE DONAT 796.66 782.66 736.72 888.86 849.86 822.50 822.50 822.50	15,973.00 476.00 462.00 407.00 568.00 529.00 500.00 500.00	74.66 74.66 83.72 74.86 74.86 76.50 76.50	246.00 246.00 246.00 246.00 246.00 246.00 246.00 246.00 246.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	15,973.00 S: FR33 752774 476.00 462.00 407.00 568.00 529.00 500.00 500.00 500.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	22,
O-2 6	9301628345 9301628346 9301642317 9301642483 9301652023 9301652024 9301652025 930165808	OPTION WAPARC HAUTE 03FEB23 03FEB23 05FEB23 06FEB23 07FEB23 07FEB23 07FEB23 07FEB23	FFVV FFVV FFVV FFVV FFVV FFVV FFVV FFV	OGIE - FONT E	DE L'ORME -	CA CA CA CA CA CA CA CA CA CA CA CA CA C	22,583.37 MAURICE DONAT 796.66 782.66 736.72 888.86 849.86 822.50 822.50 822.50 1,526.75	15,973.00 476.00 462.00 407.00 568.00 529.00 500.00 500.00 1,086.00	74.66 74.66 83.72 74.86 76.50 76.50 76.50 78.75	246.00 246.00 246.00 246.00 246.00 246.00 246.00 246.00 246.00 362.00	0.00 RC 0.00 0.00 0.00 0.00 0.00 0.00 0.	15,973.00 S: FR33 752774 476.00 462.00 407.00 568.00 529.00 500.00 500.00 1,086.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	22, 1, 1,
O-2 6	9301628345 9301628346 9301628346 9301642483 9301642484 9301652023 9301652024 9301652025 9301658808 9301658810	OPTION WAPARC HAUTE 03FEB23 03FEB23 05FEB23 06FEB23 07FEB23 07FEB23 07FEB23 07FEB23 07FEB23	FFVV FFVV FFVV FFVV FFVV FFVV FFVV FFV	OGIE - FONT E	DE L'ORME -	CA CA CA CA CA CA CA CA CA CA CA CA CA	22,583.37 MAURICE DONAT 796.66 782.66 736.72 888.86 849.86 822.50 822.50 822.50 1,526.75 1,526.75	15,973.00 476.00 462.00 407.00 568.00 529.00 500.00 500.00 1,086.00 1,086.00	74.66 74.66 74.66 83.72 74.86 76.50 76.50 76.50 78.75	246.00 246.00 246.00 246.00 246.00 246.00 246.00 246.00 246.00 362.00 362.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	15,973.00 S: FR33 752774 476.00 462.00 407.00 568.00 529.00 500.00 500.00 1,086.00 1,086.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	22,5 7 7 7 8 8 8 8 8 1,5 1,5
SSUES GRAND CO-2 6 SSUE TT TT TT TT TT TT TT TT TT	9301628345 9301628346 9301628346 9301642483 9301642484 9301652023 9301652024 9301652025 9301658808 9301658810	OPTION WAPARC HAUTE 03FEB23 03FEB23 05FEB23 06FEB23 07FEB23 07FEB23 07FEB23 07FEB23 07FEB23	FFVV FFVV FFVV FFVV FFVV FFVV FFVV FFV	OGIE - FONT D	DE L'ORME -	CA CA CA CA CA CA CA CA CA CA CA CA CA	22,583.37 MAURICE DONAT 796.66 782.66 736.72 888.86 849.86 822.50 822.50 822.50 1,526.75 1,526.75 796.86	15,973.00 476.00 462.00 407.00 568.00 529.00 500.00 500.00 1,086.00 476.00	74.66 74.66 74.86 74.86 76.50 76.50 76.50 78.75 78.75	4,844.08 246.00 246.00 246.00 246.00 246.00 246.00 246.00 246.00 362.00 362.00 246.00	0.00 RC 0.00 0.00 0.00 0.00 0.00 0.00	15,973.00 S: FR33 752774 476.00 462.00 407.00 568.00 529.00 500.00 500.00 1,086.00 1,086.00 476.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 stre du commerce et 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 . de 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	22,5 7 7 7 8 8 8 8 8 8 1,5,5
SSUES	9301628345 9301628346 9301628346 9301642483 9301642484 9301652023 9301652024 9301652025 9301658808 9301658810	OPTION WAPARC HAUTE 03FEB23 03FEB23 05FEB23 06FEB23 07FEB23 07FEB23 07FEB23 07FEB23 07FEB23	FFVV FFVV FFVV FFVV FFVV FFVV FFVV FFV		DE L'ORME -	CA CA CA CA CA CA CA CA CA CA CA CA CA	22,583.37 MAURICE DONAT 796.66 782.66 736.72 888.86 849.86 822.50 822.50 822.50 1,526.75 1,526.75 796.86	15,973.00 476.00 462.00 407.00 568.00 529.00 500.00 500.00 1,086.00 476.00	74.66 74.66 74.86 74.86 76.50 76.50 76.50 78.75 78.75	4,844.08 246.00 246.00 246.00 246.00 246.00 246.00 246.00 246.00 362.00 362.00 246.00	0.00 RC 0.00 0.00 0.00 0.00 0.00 0.00	15,973.00 S: FR33 752774 476.00 462.00 407.00 568.00 529.00 500.00 500.00 1,086.00 1,086.00 476.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 stre du commerce et 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 . de 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	
SSUES SRAND 20-2 6 SSUE TH TH TH TH TH TH TH TH TH T	9301628345 9301628346 9301628346 9301642317 9301642483 9301652023 9301652024 9301652025 9301658808 9301658809 9301658810	OPTION WAPARC HAUTE 03FEB23 03FEB23 05FEB23 06FEB23 07FEB23 07FEB23 07FEB23 07FEB23 07FEB23 07FEB23	FFVV FFVV FFVV FFVV FFVV FFVV FFVV FFV		1 1 1 1 1 1 1 1 1 1	CA CA CA CA CA CA CA CA CA CA CA CA CA	22,583.37 MAURICE DONAT 796.66 782.66 736.72 888.86 849.86 822.50 822.50 822.50 1,526.75 1,526.75 796.86 10,372.62	15,973.00 476.00 462.00 407.00 568.00 529.00 500.00 500.00 1,086.00 1,086.00 476.00 6,590.00	74.66 74.66 74.66 83.72 74.86 76.50 76.50 76.50 78.75 74.86	4,844.08 246.00 246.00 246.00 246.00 246.00 246.00 246.00 362.00 362.00 362.00 246.00	0.00 RC 0.00 0.00 0.00 0.00 0.00 0.00	15,973.00 S: FR33 752774 476.00 462.00 407.00 568.00 529.00 500.00 500.00 1,086.00 1,086.00 476.00 6,590.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.00 de 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	22,5 7 7 7 8 8 8 8 1,5,5 7



923 CORSAIR

TRNC	NUMERO DOCUMENT	DATE D EMISION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TA TAXE	XES, FRAIS & CHAR F&C	GES PEN	MONTANT COBL	TAUX	COMMISSION EFFE	CTIVE NON TAXABLE	TVA SUR COMM	NET A
AGENT	TOTALS - 20-2 64	103 1				CA	10,372.62	6,590.00	844.62	2,938.00	0.00	6,590.00		0.00	0.00	0.00	10,372.6
REFUND	s					CA	-867.04	-722.00	-22.04	-123.00	0.00	-722.00		0.00	0.00	0.00	-867.0
GRAND							9,505.58	5,868.00		2,815.00		5,868.00		0.00	0.00	0.00	9,505.5
GRAND	IOTAL					CA	9,505.56	5,000.00	822.58	2,615.00	0.00	5,000.00		0.00	0.00	0.00	9,505.5
20-2 64	105 3 HE	AVITA SAI									RC	S : FR14 353781	925 (Regis	stre du commerce	et de		
**!00!!E		72, RUE NA	TIONALE ,	Chantonnay	, Vendee , 8	5110											
*ISSUES		0055500	FF1.0.4					0.00			2.22	0.00	0.00	0.00	0.00		
KTT RTDN:	1024651493 5251217793	06FEB23	FFVV 1200		1	EX	0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
KTT	1024651494	06FEB23	FFVV		1	CA	972.75	534.00	76.75	362.00	0.00	534.00	0.00	0.00	0.00	0.00	972.7
EMDA	9507889273	06FEB23	FVVV		i	CA	50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	50.0
EMDA	9507889274	06FEB23	FVVV		1	CA	80.00	80.00	0.00	0.00	0.00	80.00	0.00	0.00	0.00	0.00	80.0
MDA	9507889275	06FEB23	FVVV		!	CA	80.00	80.00	0.00	0.00	0.00	80.00	0.00	0.00	0.00	0.00	80.0
SSUES TO	DTAL						1,182.75	744.00	76.75	362.00	0.00	744.00		0.00	0.00	0.00	1,182.7
AGENT	TOTALS - 20-2 64	105 3															
ISSUES						CA	1,182.75	744.00	76.75	362.00	0.00	744.00		0.00	0.00	0.00	1,182.7
GRAND T	TOTAL					CA	1,182.75	744.00	76.75	362.00	0.00	744.00		0.00	0.00	0.00	1,182.75
GRAND																	
20-2 64		PREFERE	NCE VOYA	AGES							RC	S : FR62312326	275 (Regis	tre du commerce e	et de:		
		PREFEREI			e-Atlantique	, 44000					RO	S : FR62312326	275 (Regis	tre du commerce e	et de:		
20-2 64	109 0 AE	3 PLACE DE	ELORME , I		e-Atlantique	, 44000					RC						
20-2 64 *ISSUES	109 0 AE				e-Atlantique	, 44000	863.27	423.00	78.27	362.00	RC	2S : FR62312326 : 423.00	275 (Regis	tre du commerce d	et de:	0.00	863.2
20-2 64 **ISSUES	409 0 AE 5 1023600897 1023600898	3 PLACE DE	FSFF				863.27 863.27	423.00 423.00	78.27 78.27	362.00 362.00						0.00	
20-2 64 *ISSUES KTT TKTT	409 0 AE 5 1023600897 1023600898	02FEB23 02FEB23	FSFF SFVV	Nantes, Loir		CA	863.27	423.00	78.27	362.00	0.00	423.00 423.00	0.00	0.00	0.00	0.00	863.27
20-2 64 **ISSUES FKTT FKTT SSUES TO	109 0 AE 1023600897 1023600898	3 PLACE DE 02FEB23 02FEB23	FSFF SFVV	Nantes, Loir		CA	863.27	423.00	78.27	362.00	0.00	423.00 423.00	0.00	0.00	0.00	0.00	863.2ï
20-2 64 *ISSUES KTT TKTT SSUES TO	109 0 AE 1023600897 1023600898	3 PLACE DE 02FEB23 02FEB23	FSFF SFVV	Nantes, Loir		CA	863.27	423.00	78.27	362.00	0.00	423.00 423.00	0.00	0.00	0.00	0.00	863.2
20-2 64 ***ISSUES IKTT FTKTT SSUES TO	109 0 AE 1023600897 1023600898 DTAL TOTALS - 20-2 6-	3 PLACE DE 02FEB23 02FEB23	FSFF SFVV	Nantes, Loir		CA	863.27	423.00	78.27	362.00	0.00	423.00 423.00	0.00	0.00	0.00	0.00	863.2
20-2 64 **ISSUES KTT TKTT SSUES TO AGENT ISSUES	109 0 AE 1023600897 1023600898 DTAL TOTALS - 20-2 6-	3 PLACE DE 02FEB23 02FEB23	FSFF SFVV	Nantes, Loir		CA	863.27 863.27	423.00 423.00	78.27	362.00	0.00	423.00 423.00 423.00 423.00	0.00	0.00	0.00 0.00 0.00 0.00	0.00	863.2
*ISSUES KTT TKTT SSUES TO AGENT ISSUES GRAND	109 0 AE 1023600897 1023600898 DTAL TOTALS - 20-2 6-	3 PLACE DE 02FEB23 02FEB23	FSFF SFVV	ES		CA CA CA	863.27 863.27 863.27	423.00 423.00	78.27	362.00	0.00	423.00 423.00 423.00 423.00	0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00	863.2
20-2 64 *ISSUES KTT TKTT SSUES TO AGENT ISSUES GRAND	109 0 AE 1023600897 1023600898 DTAL TOTALS - 20-2 6-	3 PLACE DE 02FEB23 02FEB23 409 0	FSFF SFVV	ES		CA CA CA	863.27 863.27 863.27	423.00 423.00	78.27	362.00	0.00	423.00 423.00 423.00 423.00	0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00	863.2
20-2 64 *ISSUES KTT TKTT SSUES TO AGENT ISSUES GRAND 20-2 64	109 0 AE 1023600897 1023600898 DTAL TOTALS - 20-2 6-	3 PLACE DE 02FEB23 02FEB23 409 0	FSFF SFVV	ES		CA CA CA	863.27 863.27 863.27	423.00 423.00	78.27	362.00	0.00	423.00 423.00 423.00 423.00	0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00	863.2 863.2
20-2 64 *ISSUES KTT TKTT SSUES TO AGENT ISSUES GRAND 20-2 64 *ISSUES KTT RTDN:	109 0 AE 1023600897 1023600898 10TAL TOTALS - 20-2 6- TOTAL 150 6 HE 1023341963 5251669635	02FEB23 02FEB23 02FEB23 409 0	FFVV 1200	ES		CA CA CA CA CA CA CA EX	863.27 863.27 863.27 29470	423.00 423.00 423.00	78.27 78.27 78.27	362.00 362.00 362.00	0.00 0.00 0.00 0.00	423.00 423.00 423.00 423.00 423.00	0.00 543 (Regis	0.00 0.00 0.00 0.00 tre du commerce e	0.00 0.00 0.00 0.00 et de:	0.00	863.2 863.2 863.2
20-2 64 *ISSUES KTT TKTT AGENT ISSUES GRAND 20-2 64 *ISSUES KTT RTDN:	109 0 AE 1023600897 1023600898 DTAL TOTALS - 20-2 66 1023341963	02FEB23 02FEB23 02FEB23	FSFF SFVV CC VOYAGI AR MENEZ	ES		CA CA CA CA CA CA CA	863.27 863.27 863.27	423.00 423.00 423.00	78.27 78.27 78.27	362.00 362.00 362.00	0.00 0.00 0.00 0.00	423.00 423.00 423.00 423.00 423.00	0.00 543 (Regis	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00	863.2 863.2

08-FEB-2023

07:16:31PM



	ERO UMENT	DATE D EMISION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	TAXES, FRAIS & CHARG	ES PEN	MONTANT COBL	TAUX	COMMISSION EFFE TAXABLE	CTIVE NON TAXABLE	TVA SUR COMM	NET PAY
AGENT TOTAL	LS - 20-2 6450	16															
SSUES						CA	343.00	340.00	0.00	3.00	0.00	340.00		0.00	0.00	0.00	343
GRAND TOTAL	L					CA	343.00	340.00	0.00	3.00	0.00	340.00		0.00	0.00	0.00	343
20-2 6454 3		ROMA VOY			ine-Saint-De	nis . 93100	0				RC	CS : FR34502163	058 (Regis	stre du commerce e	et de:		
ISSUES				,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,											
	844126	04FEB23	FFVV		1	CA	1,171.64	842.00	83.64	246.00	0.00	842.00	0.00	0.00	0.00	0.00	1,17
KTT 10248	844140	07FEB23	FFVV		!	CA	787.11	290.00	169.11	328.00	0.00	290.00	0.00	0.00	0.00	0.00	787
SUES TOTAL							1,958.75	1,132.00	252.75	574.00	0.00	1,132.00		0.00	0.00	0.00	1,958
AGENT TOTAL																	
	3 - 20-2 040-					C^	1 050 75	4 400 00	250.75	F74.00	0.00	1 122 00		0.00	0.00	0.00	4.05
ISSUES GRAND TOTAL	L					CA CA	1,958.75 1,958.75	1,132.00 1,132.00	252.75 252.75	574.00 574.00	0.00 0.00	1,132.00 1,132.00		0.00 0.00	0.00 0.00	0.00 0.00	1,958 1,958
												20. 5544504000	404 (5)				
20-2 6463 5		SABLE ET : 19 avenue Ar			argan, Sein	e-Saint-De	nis , 93190				RC	55 : FR14531629	194 (Regis	stre du commerce e	et de:		
ISSUES				, ,	<u> </u>												
KTT 10249	915129	03FEB23	FFVV		1	CA	1,206.83	736.00	142.83	328.00	0.00	736.00	0.00	0.00	0.00	0.00	1,20
	915130	03FEB23	FFVV		I	CA	1,206.83	736.00	142.83	328.00	0.00	736.00	0.00	0.00	0.00	0.00	1,20
KTT 10249 KTT 10249	915131 915132	03FEB23 03FEB23	FFVV FFVV		I	CA	983.20 93.05	552.00	103.20	328.00	0.00	552.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	98: 9:
	915132	U3FEB23				CA	93.05	74.00	19.05	0.00	0.00	74.00	0.00		0.00	0.00	
SUES TOTAL							3,489.91	2,098.00	407.91	984.00	0.00	2,098.00		0.00	0.00	0.00	3,489
AGENT TOTAL	LS - 20-2 6463	5															
ISSUES						CA	3,489.91	2,098.00	407.91	984.00	0.00	2,098.00		0.00	0.00	0.00	3,489
GRAND TOTAL	L					CA	3,489.91	2,098.00	407.91	984.00	0.00	2,098.00		0.00	0.00	0.00	3,489
20-2 6464 6	S HE	FTI Ticketsl	hop SAS								RC	CS : FR81811508	910 (Regis	stre du commerce e	et de:		
		1, Rue de l A	eroport , Bl	lotzheim, H	aut-Rhin,68	3730											
ISSUES																	
	801443 801444	01FEB23	FFVV FFVV		I I	CA	873.01 873.01	386.00 386.00	125.01 125.01	362.00 362.00	0.00	386.00	0.00	0.00	0.00 0.00	0.00 0.00	873 873
	801 444 826459	01FEB23 01FEB23	FFVV		i I	CA CA	1,223.35	783.00	125.01 78.35	362.00 362.00	0.00 0.00	386.00 783.00	0.00	0.00 0.00	0.00	0.00	1,223
	826460	01FEB23	FFVV		1	CA	1,223.35	783.00	78.35	362.00	0.00	783.00	0.00	0.00	0.00	0.00	1,223
TT 10248	826513	01FEB23	FVVV		I	CA	3,092.37	2,735.00	118.37	239.00	0.00	2,735.00	0.00	0.00	0.00	0.00	3,09
	830562	01FEB23	FSFF		1	CA	1,008.01	521.00	125.01	362.00	0.00	521.00	0.00	0.00	0.00	0.00	1,00
	830563	01FEB23	FSFF		I	CA	1,008.01	521.00	125.01	362.00	0.00	521.00	0.00	0.00	0.00	0.00	1,00
	844875	02FEB23	FFVV		1	CA	3,603.55	3,022.00	113.55	468.00	0.00	3,022.00	0.00	0.00	0.00	0.00	3,60
KTT 10248	844906	02FEB23	FFVV		I I	CA	1,143.48	690.00	91.48	362.00	0.00	690.00	0.00	0.00	0.00	0.00	1,14
·		02FEB23	FFVV		1	CA	1,401.41	914.00	125.41	362.00	0.00	914.00	0.00	0.00	0.00	0.00	1,40
KTT 10248		02FEB23	FFVV		1	CA	1,401.41	914.00	125.41	362.00	0.00	914.00	0.00	0.00	0.00	0.00	1,40
KTT 10248		02EED22	EE\^/			0.	1 404 44										
CTT 10248 CTT 10248	844909 844910	02FEB23 02FEB23	FFVV FFVV		l I	CA CA	1,401.41 1,401.41	914.00 914.00	125.41 125.41	362.00 362.00	0.00 0.00	914.00 914.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	1,40 1,40



08-FEB-2023

07:16:31PM

AIRLINE BILLING DETAILS FRANCE

923 CORSAIR

RNC	NUMERO DOCUMENT	DATE D EMISION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	TAXES, FRAIS & CHAI F&C	RGES PEN	MONTANT COBL	TAUX	COMMISSION EFFE TAXABLE	CTIVE NON TAXABLE	TVA SUR COMM	NET PAYE
20-2 6	464 6 HE	FTI Ticketsl	non SAS								RC	S : FR818115089	910 (Regist	tre du commerce e	et de:		
		1, Rue de l A	-	Blotzheim, F	laut-Rhin , 68	3730											
CTT	1024844911	02FEB23	FFVV	•	1	CA	717.41	230.00	125.41	362.00	0.00	230.00	0.00	0.00	0.00	0.00	717.
(TT	1024844912	02FEB23	FFVV		i	CA	717.41	230.00	125.41	362.00	0.00	230.00	0.00	0.00	0.00	0.00	717.
TT	1024844913	02FEB23	FFVV		İ	CA	749.27	309.00	78.27	362.00	0.00	309.00	0.00	0.00	0.00	0.00	749
TT	1024852221	02FEB23	FFVV		1	CA	749.27	309.00	78.27	362.00	0.00	309.00	0.00	0.00	0.00	0.00	749
TT	1024852222	02FEB23	FFVV		1	CA	1,401.41	914.00	125.41	362.00	0.00	914.00	0.00	0.00	0.00	0.00	1,401
TT	1024852223	02FEB23	FFVV		1	CA	110.93	110.00	0.93	0.00	0.00	110.00	0.00	0.00	0.00	0.00	110
TT	1024888486	03FEB23	FFVV		1	CA	881.18	394.00	125.18	362.00	0.00	394.00	0.00	0.00	0.00	0.00	881
TT	1024888487	03FEB23	FFVV		1	CA	881.18	394.00	125.18	362.00	0.00	394.00	0.00	0.00	0.00	0.00	881
TT	1024888488	03FEB23	FFVV		1	CA	881.18	394.00	125.18	362.00	0.00	394.00	0.00	0.00	0.00	0.00	881
TT	1024888489	03FEB23	FFVV		1	CA	881.18	394.00	125.18	362.00	0.00	394.00	0.00	0.00	0.00	0.00	881
TT	1024953886	06FEB23	FFVV		1	CA	900.33	414.00	124.33	362.00	0.00	414.00	0.00	0.00	0.00	0.00	900
TT	1024953887	06FEB23	FFVV		1	CA	900.33	414.00	124.33	362.00	0.00	414.00	0.00	0.00	0.00	0.00	900
TT	1024959139	06FEB23	FFFV		1	CA	756.96	395.00	95.96	266.00	0.00	395.00	0.00	0.00	0.00	0.00	756
TT	1024959140	06FEB23	FFFV		1	CA	756.96	395.00	95.96	266.00	0.00	395.00	0.00	0.00	0.00	0.00	756
TT	1024966846	06FEB23	FFFV		1	CA	756.96	395.00	95.96	266.00	0.00	395.00	0.00	0.00	0.00	0.00	756
TT	1024966847	06FEB23	FFFV		1	CA	756.96	395.00	95.96	266.00	0.00	395.00	0.00	0.00	0.00	0.00	756
TT	1024974016	06FEB23	FFVV		1	CA	803.33	317.00	124.33	362.00	0.00	317.00	0.00	0.00	0.00	0.00	803
TT	1024974017	06FEB23	FFVV		1	CA	803.33	317.00	124.33	362.00	0.00	317.00	0.00	0.00	0.00	0.00	803
TT	1025031467	07FEB23	FFVV		1	CA	528.79	423.00	65.79	40.00	0.00	423.00	0.00	0.00	0.00	0.00	528
TT	1025031468	07FEB23	FFVV		1	CA	528.79	423.00	65.79	40.00	0.00	423.00	0.00	0.00	0.00	0.00	528
TT	1029217951	06FEB23	FVVV		1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	C
TDN:	1029217929		0200			EX	0.00										
1DA	9508021277	06FEB23	FVVV		1	CA	50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	50
IDA	9508021278	06FEB23	FVVV			CA	50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	50
SUES T	OTAL						35,216.94	21,149.00	3,528.94	10,539.00	0.00	21,149.00		0.00	0.00	0.00	35,216.
REFUN	IDS																
ND	1024844875	06FEB23			1	CA	-3,443.55	-3,022.00	-113.55	-468.00	160.00	-3,022.00	0.00	0.00	0.00	0.00	-3,443
RTDN:	1024844875		1200				0.00				100.00						
ND	1024844913	06FEB23	.200		1	CA	-589.27	-309.00	-78.27	-362.00	160.00	-309.00	0.00	0.00	0.00	0.00	-589
TDN:	1024844913		1200			0, 1	0.00				100.00						
ND.	1024852221	06FEB23	1200		1	CA	-589.27	-309.00	-78.27	-362.00	400.00	-309.00	0.00	0.00	0.00	0.00	-589
	1024852221	001 2320	1200			OA .	0.00	000.00	70.27	002.00	160.00	000.00	0.00	0.00	0.00	0.00	000
FUNDS	TOTAL						-4,622.09	-3,640.00	-270.09	-1,192.00	480.00	-3,640.00		0.00	0.00	0.00	-4,622
SSUES	TOTALS - 20-2 64	64 6				CA	35,216.94	21,149.00	3,528.94	10,539.00	0.00	21,149.00		0.00	0.00	0.00	35,216
											0.00				0.00	0.00	
REFUNE						CA	-4,622.09	-3,640.00	-270.09	-1,192.00	480.00	-3,640.00		0.00			-4,622
RAND	TOTAL					CA	30,594.85	17,509.00	3,258.85	9,347.00	480.00	17,509.00		0.00	0.00	0.00	30,594
0-2 6	472 0 HE	SELECTOU	R AFAT								RC	S : FR637977290	084 (Regist	tre du commerce e	et de:		
		35, RUE DAM	REMONT	, Paris, Par	is , 75018												
ISSUE	S							· · · · · ·									
TT	1023739135	02FEB23	FFVV		1	CA	1,990.33	1,492.00	156.33	342.00	0.00	1,492.00	0.00	0.00	0.00	0.00	1,990



	DATE D EMISION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	(ES, FRAIS & CHAR) F&C	GES PEN	MONTANT COBL	TAUX	-COMMISSION EFFE	NON TAXABLE	TVA SUR COMM	NET PAYI
20-2 6472 0 H	E SELECTOL		, Paris, Paris	s . 75018						RC	S : FR63797729	084 (Regist	re du commerce e	t de:		
SUES TOTAL						1,990.33	1,492.00	156.33	342.00	0.00	1,492.00		0.00	0.00	0.00	1,990
AGENT TOTALS - 20-2																
ISSUES					CA	1,990.33	1,492.00	156.33	342.00	0.00	1,492.00		0.00	0.00	0.00	1,990
GRAND TOTAL					CA	1,990.33	1,492.00	156.33	342.00	0.00	1,492.00		0.00	0.00	0.00	1,990
20-2 6492 6 H	E FJB VOYA		, Paris, Par	is , 75009						RC	S : FR32538450	628 (Regist	re du commerce e	t de:		
ISSUES				<u> </u>												
KTT 1024545714 MDA 9507966119	01FEB23 02FEB23	FVVV FVVV		1 1	CA CA	634.81 65.00	406.00 65.00	62.81 0.00	166.00 0.00	0.00 0.00	406.00 65.00	0.00	0.00 0.00	0.00 0.00	0.00	634 65
SUES TOTAL						699.81	471.00	62.81	166.00	0.00	471.00		0.00	0.00	0.00	699
AGENT TOTALS - 20-2	6492 6															
SSUES GRAND TOTAL					CA CA	699.81 699.81	471.00 471.00	62.81 62.81	166.00 166.00	0.00 0.00	471.00 471.00		0.00 0.00	0.00 0.00	0.00 0.00	69 69
0-2 6516 2 H	E MISTER FL	Y SAS								RC	S : FR94 807712	.690 (Regis	tre du commerce e	et de		
20-2 6516 2 H			, Paris, Paris	s,75008						RC:	S : FR94 807712	:690 (Regis	tre du commerce e	et de		
ISSUES	25 RUE DE F	PONTHIEU ,	, Paris, Paris	s,75008						RC						
ISSUES (TT 9301608532	25 RUE DE F	PONTHIEU ,	, Paris, Paris	s,75008	CA	620.83	150.00	142.83	328.00	0.00	150.00	0.00	0.00	0.00	0.00	
ISSUES (TT 9301608532 (TT 9301608533	25 RUE DE F 01FEB23 01FEB23	FFVV FFVV	, Paris, Paris	s,75008	CA	544.20	113.00	103.20	328.00	0.00 0.00	150.00 113.00	0.00	0.00 0.00	0.00 0.00	0.00	54
ISSUES ITT 9301608532 ITT 9301608533 ITT 9301609563	01FEB23 01FEB23 01FEB23	FFVV FFVV FFVV	, Paris, Paris	;,75008	CA CA	544.20 937.83	113.00 467.00	103.20 142.83	328.00 328.00	0.00 0.00 0.00	150.00 113.00 467.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00	54 93
ISSUES TT 9301608532 TT 9301608533 TT 9301609563 TT 9301609589	01FEB23 01FEB23 01FEB23 01FEB23	FFVV FFVV FFVV FFVV	, Paris, Paris	; , 75008 	CA CA CA	544.20 937.83 706.83	113.00 467.00 236.00	103.20 142.83 142.83	328.00 328.00 328.00	0.00 0.00 0.00 0.00	150.00 113.00 467.00 236.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00	54 93 70
ISSUES (TT 9301608532 (TT 9301608533 (TT 9301609563 (TT 9301609589 (TT 9301609637	01FEB23 01FEB23 01FEB23 01FEB23 01FEB23	FFVV FFVV FFVV	, Paris, Paris	; , 75008	CA CA CA	544.20 937.83 706.83 872.83	113.00 467.00 236.00 402.00	103.20 142.83 142.83 142.83	328.00 328.00 328.00 328.00	0.00 0.00 0.00 0.00 0.00	150.00 113.00 467.00 236.00 402.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00 0.00	54 93 70 87
ISSUES	01FEB23 01FEB23 01FEB23 01FEB23	FFVV FFVV FFVV FFVV FFVV	, Paris, Paris	; , 75008	CA CA CA	544.20 937.83 706.83	113.00 467.00 236.00	103.20 142.83 142.83	328.00 328.00 328.00	0.00 0.00 0.00 0.00 0.00 0.00	150.00 113.00 467.00 236.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00	54 93 70 87 62
ISSUES CIT 9301608532 CIT 9301608533 CIT 9301609563 CIT 9301609637 CIT 9301609637 CIT 9301609734 CIT 9301609735	01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23	FFVV FFVV FFVV FFVV FFVV FFVV	, Paris, Paris	; , 75008	CA CA CA CA	544.20 937.83 706.83 872.83 620.83	113.00 467.00 236.00 402.00 150.00	103.20 142.83 142.83 142.83 142.83	328.00 328.00 328.00 328.00 328.00	0.00 0.00 0.00 0.00 0.00	150.00 113.00 467.00 236.00 402.00 150.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	54 93 70 87 62 54
ISSUES ITT 9301608532 ITT 9301608533 ITT 9301609589 ITT 9301609637 ITT 9301609734 ITT 9301609735 ITT 9301609759	01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23	FFVV FFVV FFVV FFVV FFVV FFVV FFVV	, Paris, Paris	; ,75008	CA CA CA CA CA	544.20 937.83 706.83 872.83 620.83 544.20	113.00 467.00 236.00 402.00 150.00 113.00	103.20 142.83 142.83 142.83 142.83 103.20	328.00 328.00 328.00 328.00 328.00 328.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	150.00 113.00 467.00 236.00 402.00 150.00 113.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	54 93 70 87 62 54
ISSUES (TT 9301608532 (TT 9301608533 (TT 9301609563 (TT 9301609589 (TT 9301609734 (TT 9301609735 (TT 9301609759 (TT 9301609759	01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23	FFVV FFVV FFVV FFVV FFVV FFVV FFVV FFV	, Paris, Paris	; , 75008	CA CA CA CA CA CA CA	544.20 937.83 706.83 872.83 620.83 544.20 979.79	113.00 467.00 236.00 402.00 150.00 113.00 650.00	103.20 142.83 142.83 142.83 142.83 103.20 83.79	328.00 328.00 328.00 328.00 328.00 328.00 328.00 246.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	150.00 113.00 467.00 236.00 402.00 150.00 113.00 650.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	54 93 70 87 62 54 97
ISSUES (TT 9301608532 (TT 9301608533 (TT 9301609563 (TT 9301609637 (TT 9301609734 (TT 9301609759 (TT 9301609759 (TT 9301609760 (TT 9301609773	01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23	FFVV FFVV FFVV FFVV FFVV FFVV FFVV FFV	, Paris, Paris	s,75008	CA CA CA CA CA CA CA CA CA	544.20 937.83 706.83 872.83 620.83 544.20 979.79	113.00 467.00 236.00 402.00 150.00 113.00 650.00	103.20 142.83 142.83 142.83 142.83 103.20 83.79 83.79	328.00 328.00 328.00 328.00 328.00 328.00 246.00 246.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	150.00 113.00 467.00 236.00 402.00 150.00 113.00 650.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00	54 93 70 87 62 54 97
ISSUES ITT 9301608532 ITT 9301609563 ITT 9301609589 ITT 9301609637 ITT 9301609734 ITT 93016097735 ITT 93016097759 ITT 93016097759 ITT 93016097703 ITT 9301609773 ITT 9301609773 ITT 9301609773 ITT 9301609773	01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23	FFVV FFVV FFVV FFVV FFVV FFVV FFVV FFV	, Paris, Paris	s,75008	CA CA CA CA CA CA CA CA CA CA	544.20 937.83 706.83 872.83 620.83 544.20 979.79 979.79 233.80 0.00 705.79	113.00 467.00 236.00 402.00 150.00 113.00 650.00 650.00 212.00	103.20 142.83 142.83 142.83 142.83 103.20 83.79 83.79 0.00	328.00 328.00 328.00 328.00 328.00 328.00 328.00 246.00 21.80	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	150.00 113.00 467.00 236.00 402.00 150.00 113.00 650.00 650.00 212.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	54 93 70 87 62 54 97 97 23
ISSUES IT 9301608532 IT 9301608533 IT 9301609589 IT 9301609637 IT 9301609734 IT 9301609759 IT 9301609775 IT 9301609773 IT 9301609773 IT 9301609773 IT 9301609773 IT 9301609773 IT 9301609773 IT 930161341	01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23	FFVV FFVV FFVV FFVV FFVV FFVV FFVV FFV	, Paris, Paris	s,75008	CA CA CA CA CA CA CA CA CA CA CA CA CA C	544.20 937.83 706.83 872.83 620.83 544.20 979.79 979.79 233.80 0.00 705.79 705.79	113.00 467.00 236.00 402.00 150.00 113.00 650.00 650.00 212.00 376.00 376.00	103.20 142.83 142.83 142.83 142.83 103.20 83.79 0.00 83.79 83.79 83.79	328.00 328.00 328.00 328.00 328.00 328.00 328.00 246.00 246.00 21.80	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	150.00 113.00 467.00 236.00 402.00 150.00 113.00 650.00 212.00 376.00 376.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	54 93 70 87 62 54 97 97 23
ISSUES TT 9301608532 TT 9301608533 TT 9301609589 TT 9301609637 TT 9301609734 TT 9301609735 TT 9301609759 TT 9301609760 TT 9301609775 TT 9301609761 TT 9301609775 TT 9301609775 TT 9301609775 TT 9301609773 TDN: 930161341 TT 9301611342 TT 9301611343	01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23	FFVV FFVV FFVV FFVV FFVV FFVV FFVV FFV	, Paris, Paris	s,75008	CA CA CA CA CA CA CA CA CA CA CA CA CA C	544.20 937.83 706.83 872.83 620.83 544.20 979.79 979.79 233.80 0.00 705.79 705.79	113.00 467.00 236.00 402.00 150.00 113.00 650.00 650.00 212.00 376.00 376.00	103.20 142.83 142.83 142.83 142.83 103.20 83.79 83.79 0.00 83.79 83.79 83.79 83.79	328.00 328.00 328.00 328.00 328.00 328.00 246.00 21.80 246.00 246.00 246.00 246.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	150.00 113.00 467.00 236.00 402.00 150.00 113.00 650.00 212.00 376.00 376.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	54 93 70 87 62 54 97 97 23
ISSUES ITT 9301608532 ITT 9301608533 ITT 9301609563 ITT 9301609589 ITT 9301609734 ITT 9301609759 ITT 9301609760 ITT 9301609773 ITT 9301609773 ITT 9301609713 ITT 9301609713 ITT 9301601341 ITT 9301611341 ITT 9301611343 ITT 9301611343	01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23	FFW FFW FFW FFW FFW FFW FFW FFW FFW FFW	, Paris, Paris	; ,75008	CA CA CA CA CA CA CA CA CA CA CA CA CA C	544.20 937.83 706.83 872.83 620.83 544.20 979.79 979.79 233.80 0.00 705.79 705.79 705.79	113.00 467.00 236.00 402.00 150.00 113.00 650.00 650.00 212.00 376.00 376.00 376.00	103.20 142.83 142.83 142.83 142.83 103.20 83.79 83.79 0.00 83.79 83.79 83.79 83.79 83.79	328.00 328.00 328.00 328.00 328.00 328.00 246.00 21.80 246.00 246.00 246.00 246.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	150.00 113.00 467.00 236.00 402.00 150.00 113.00 650.00 212.00 376.00 376.00 376.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	548 93 700 87 62 54 97 97 23 70 70 70
ISSUES TT 9301608532 TT 9301608533 TT 9301609563 TT 9301609589 TT 9301609637 TT 9301609734 TT 9301609735 TT 9301609759 TT 9301609760 TT 9301609773 TTDN: 9301608483 TT 9301611341 TT 9301611342 TT 9301611344 TT 9301611344	01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23	FFW FFW FFW FFW FFW FFW FFW FFW FFW FFW	, Paris, Paris	; ,75008	CA CA CA CA CA CA CA CA CA CA CA CA CA C	544.20 937.83 706.83 872.83 620.83 544.20 979.79 979.79 233.80 0.00 705.79 705.79 705.79 705.79 1,233.14	113.00 467.00 236.00 402.00 150.00 113.00 650.00 650.00 212.00 376.00 376.00 376.00 696.00	103.20 142.83 142.83 142.83 142.83 103.20 83.79 83.79 0.00 83.79 83.79 83.79 83.79 83.79	328.00 328.00 328.00 328.00 328.00 328.00 246.00 246.00 246.00 246.00 246.00 246.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	150.00 113.00 467.00 236.00 402.00 150.00 650.00 212.00 376.00 376.00 376.00 696.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	54 93 77 87 62 54 97 97 23 70 70 70 70
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ISSUES (TT 9301608532 (TT 9301608533 (TT 9301609563 (TT 9301609589 (TT 9301609734 (TT 9301609735 (TT 9301609759 (TT 9301609775) (TT 93016097773 (TT 93016097773 (TT 9301611341 (TT 9301611341 (TT 9301611342 (TT 9301611343	01FEB23 01FEB23	FFW FFW FFW FFW FFW FFW FFW FFW FFW FFW	, Paris, Paris	s,75008	CA CA CA CA CA CA CA CA CA CA CA CA CA C	544.20 937.83 706.83 872.83 620.83 544.20 979.79 979.79 233.80 0.00 705.79 705.79 705.79 705.79 1,233.14 1,242.83 657.83	113.00 467.00 236.00 402.00 150.00 113.00 650.00 650.00 212.00 376.00 376.00 376.00 376.00 696.00 772.00	103.20 142.83 142.83 142.83 142.83 142.83 103.20 83.79 0.00 83.79 83.79 83.79 83.79 83.79 129.14 142.83 142.83	328.00 328.00 328.00 328.00 328.00 328.00 246.00 246.00 246.00 246.00 246.00 246.00 328.00 328.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	150.00 113.00 467.00 236.00 402.00 150.00 113.00 650.00 650.00 376.00 376.00 376.00 376.00 696.00 772.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	544 93 70 87 62 54 97 23 70 70 70 1,23 1,24
CIT 9301608532 CIT 9301608533 CIT 9301609563 CIT 9301609589 CIT 9301609734 CIT 9301609735 CIT 9301609759 CIT 9301609773 CIT 9301609773 CIT 9301609773 CIT 9301611341 CIT 9301611342 CIT 9301611344 CIT 9301611344 CIT 9301611445 CIT 9301611445 CIT 9301611453 CIT 93016114537 CIT 9301611537 CIT 9301611537	01FEB23 01FEB23	FFVV FFVV FFVV FFVV FFVV FFVV FFVV FFV	, Paris, Paris	s,75008	CA CA CA CA CA CA CA CA CA CA CA CA CA C	544.20 937.83 706.83 872.83 620.83 544.20 979.79 979.79 233.80 0.00 705.79 705.79 705.79 705.79 1,233.14 1,242.83 657.83 38.05	113.00 467.00 236.00 402.00 150.00 113.00 650.00 650.00 212.00 376.00 376.00 376.00 696.00 772.00	103.20 142.83 142.83 142.83 142.83 103.20 83.79 83.79 0.00 83.79 83.79 83.79 83.79 129.14 142.83 142.83	328.00 328.00 328.00 328.00 328.00 328.00 246.00 21.80 246.00 246.00 246.00 246.00 328.00 328.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	150.00 113.00 467.00 236.00 402.00 150.00 650.00 650.00 376.00 376.00 376.00 376.00 696.00 772.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	544 93 70 87 622 544 97 97 23 70 70 70 70 1,23 1,24 65
PISSUES (TT 9301608532 (TT 9301608533 (TT 9301609563 (TT 9301609589 (TT 9301609734 (TT 9301609735 (TT 9301609759 (TT 9301609773 (TT 9301609773 (TT 9301609773 (TT 9301611341 (TT 9301611342 (TT 9301611344 (TT 9301611344 (TT 9301611342 (TT 9301611342 (TT 9301611405 (TT 9301611538 (TT 9301611538 (TT 9301611538 (TT 9301611538 (TT 9301611538 (TT 9301611538	01FEB23 01FEB23	FFW FFW FFW FFW FFW FFW FFW FFW FFW FFW	, Paris, Paris	s,75008	CA CA CA CA CA CA CA CA CA CA CA CA CA C	544.20 937.83 706.83 872.83 620.83 544.20 979.79 979.79 233.80 0.00 705.79 705.79 705.79 1,233.14 1,242.83 657.83 38.05 476.03	113.00 467.00 236.00 402.00 150.00 113.00 650.00 650.00 212.00 376.00 376.00 376.00 376.00 187.00 187.00 19.00 25.00	103.20 142.83 142.83 142.83 142.83 103.20 83.79 83.79 0.00 83.79 83.79 83.79 83.79 129.14 142.83 142.83 19.05 142.83	328.00 328.00 328.00 328.00 328.00 328.00 246.00 246.00 246.00 246.00 246.00 246.00 328.00 328.00 0.00 308.20	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	150.00 113.00 467.00 236.00 402.00 150.00 113.00 650.00 212.00 376.00 376.00 376.00 376.00 696.00 772.00 187.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	544 933 700 873 622 544 979 979 233 700 700 700 1,233 1,244 655 334
*ISSUES KTT 9301608532 KTT 9301608533 KTT 9301609563 KTT 9301609589 KTT 9301609734 KTT 9301609735 KTT 9301609759 KTT 9301609773 RTDN: 9301609773 RTDN: 9301609773 KTT 9301611341 KTT 9301611342 KTT 9301611344 KTT 9301611405 KTT 9301611537 KTT 9301611537 KTT 9301611537 KTT 9301611537 KTT 9301611537 KTT 9301611638 KTT 9301611638 KTT 9301611638	01FEB23 01FEB23	FFW FFW FFW FFW FFW FFW FFW FFW FFW FFW	, Paris, Paris	s,75008	CA CA CA CA CA CA CA CA CA CA CA CA CA C	544.20 937.83 706.83 872.83 620.83 544.20 979.79 979.79 233.80 0.00 705.79 705.79 705.79 1,233.14 1,242.83 657.83 38.05 476.03 643.12	113.00 467.00 236.00 402.00 150.00 113.00 650.00 650.00 212.00 376.00 376.00 376.00 376.00 187.00 187.00 19.00 25.00 411.00	103.20 142.83 142.83 142.83 142.83 103.20 83.79 83.79 0.00 83.79 83.79 83.79 83.79 129.14 142.83 142.83 19.05 142.83 80.02	328.00 328.00 328.00 328.00 328.00 328.00 246.00 246.00 246.00 246.00 246.00 246.00 246.00 328.00 328.00 328.00 328.00 328.00 328.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	150.00 113.00 467.00 236.00 402.00 150.00 113.00 650.00 212.00 376.00 376.00 376.00 696.00 772.00 187.00 19.00 25.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	620 544 933 706 620 544 978 233 700 700 700 1,233 1,242 655 38 476
PISSUES (TT 9301608532 (TT 9301608533 (TT 9301609563 (TT 9301609589 (TT 9301609759 (TT 9301609759 (TT 9301609773 (TT 9301609770 (TT 9301609773 (TT 9301611341 (TT 9301611342 (TT 9301611344 (TT 9301611344 (TT 9301611344 (TT 9301611344 (TT 9301611345 (TT 9301611345 (TT 9301611345 (TT 9301611345 (TT 9301611537 (TT 9301611537 (TT 9301611537 (TT 9301611537 (TT 9301611537 (TT 9301611537 (TT 9301611537 (TT 9301611537 (TT 9301611537 (TT 9301611537 (TT 9301611537 (TT 9301611537 (TT 9301611537 (TT 9301611537 (TT 9301611537 (TT 9301611537 (TT 9301611537 (TT 9301611537 (TT 9301611537 (TT 9301614605 (TT 9301614631 (TT 9301614631	01FEB23 01FEB23	FFW FFW FFW FFW FFW FFW FFW FFW FFW FFW	, Paris, Paris	s,75008	CA CA CA CA CA CA CA CA CA CA CA CA CA C	544.20 937.83 706.83 872.83 620.83 544.20 979.79 979.79 233.80 0.00 705.79 705.79 705.79 1,233.14 1,242.83 657.83 38.05 476.03 643.12 643.12	113.00 467.00 236.00 402.00 150.00 113.00 650.00 650.00 212.00 376.00 376.00 376.00 376.00 187.00 19.00 25.00 411.00	103.20 142.83 142.83 142.83 142.83 103.20 83.79 83.79 0.00 83.79 83.79 83.79 129.14 142.83 142.83 19.05 142.83 80.02 80.02	328.00 328.00 328.00 328.00 328.00 328.00 246.00 246.00 246.00 246.00 246.00 246.00 328.00 328.00 308.20 152.10	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	150.00 113.00 467.00 236.00 402.00 150.00 650.00 650.00 212.00 376.00 376.00 376.00 376.00 187.00 19.00 25.00 411.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	544 933 700 877 626 544 978 978 233 700 700 700 1,233 1,244 65 31 477 644
SSUES TT 9301608532 TT 9301608533 TT 9301609563 TT 9301609637 TT 9301609734 TT 9301609735 TT 9301609760 TT 9301609773 TDN: 9301609773 TDN: 9301609741 TT 9301611341 TT 9301611341 TT 9301611343 TT 9301611344 TT 9301611344 TT 9301611405 TT 9301611537 TT 9301611537 TT 9301611537 TT 9301611537 TT 9301611537 TT 9301611537 TT 9301611537 TT 9301611635	01FEB23 01FEB23	FFW FFW FFW FFW FFW FFW FFW FFW FFW FFW	, Paris, Paris	s,75008	CA CA CA CA CA CA CA CA CA CA CA CA CA C	544.20 937.83 706.83 872.83 620.83 544.20 979.79 979.79 233.80 0.00 705.79 705.79 705.79 1,233.14 1,242.83 657.83 38.05 476.03 643.12	113.00 467.00 236.00 402.00 150.00 113.00 650.00 650.00 212.00 376.00 376.00 376.00 376.00 187.00 187.00 19.00 25.00 411.00	103.20 142.83 142.83 142.83 142.83 103.20 83.79 83.79 0.00 83.79 83.79 83.79 83.79 129.14 142.83 142.83 19.05 142.83 80.02	328.00 328.00 328.00 328.00 328.00 328.00 246.00 246.00 246.00 246.00 246.00 246.00 246.00 328.00 328.00 328.00 328.00 328.00 328.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	150.00 113.00 467.00 236.00 402.00 150.00 113.00 650.00 212.00 376.00 376.00 376.00 696.00 772.00 187.00 19.00 25.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	5.99.77.88.66.55.99.99.22.77.77.1,2.2.66.99.99.44.66.



923 CORSAIR

	NUMERO	DATE		NR			MONTANT	MONTANT	TA	XES, FRAIS & CHAR	GES	MONTANT		COMMISSION EFFE	CTIVE	TVA SUR	NET A
TRNC	DOCUMENT	D EMISION	CPUI	CODE	STAT	FOP	TRANSACTION	TARIF	TAXE	F&C	PEN	COBL	TAUX	TAXABLE	NON TAXABLE	сомм	PAYER
20.2	6516 2 HE	MISTER FLY	/ CAC								P.C	'S · EDQ/ 90771	2690 (Pogis	stre du commerce	ot do		
20-2	0516 2 HE	25 RUE DE PO		Darie Dari	ie 75008						NO.	. 1 K94 0077 12	LUSU (INEGIS	stre du commerce	etue		
TKTT	9301614799	01FEB23	FFVV	, , , , , , , , , , , , , , , , , , , ,	13,70000	CA	706.83	236.00	142.83	328.00	2.00	236.00	0.00	0.00	0.00	0.00	706.83
TKTT	9301616183	01FEB23	FFVV			CA	657.83	187.00	142.83	328.00	0.00 0.00	187.00	0.00	0.00	0.00	0.00	657.83
TKTT	9301616199	01FEB23	FFFF		i	CA	655.49	313.00	218.49	124.00	0.00	313.00	0.00	0.00	0.00	0.00	655.49
+TKTT	9301616200	01FEB23	FFVV		•	CA	000.40	010.00	210.40	124.00	0.00	010.00	0.00	0.00	0.00	0.00	000.40
TKTT	9301616201	01FEB23	FFVV		1	CA	732.75	294.00	76.75	362.00		294.00	0.00	0.00	0.00	0.00	732.75
TKTT	9301616202	01FEB23	FFVV			CA	33.05	30.00	3.05	0.00	0.00	30.00	0.00	0.00	0.00	0.00	33.05
TKTT	9301616248	01FEB23	FFVV		i	CA	706.83	236.00	142.83	328.00	0.00 0.00	236.00	0.00	0.00	0.00	0.00	706.83
TKTT	9301616259	01FEB23	FFVV		i	CA	657.83	187.00	142.83	328.00	0.00	187.00	0.00	0.00	0.00	0.00	657.83
TKTT	9301616260	01FEB23	FFVV		i	CA	657.83	187.00	142.83	328.00	0.00	187.00	0.00	0.00	0.00	0.00	657.83
TKTT	9301617050	01FEB23	FFVV		i	CA	77.00	35.00	0.00	42.00	0.00	35.00	0.00	0.00	0.00	0.00	77.00
+RTDN:	9000585363	011 2020	1200		•	EX	0.00	00.00	0.00	12.00	0.00	00.00	0.00	0.00	0.00	0.00	
TKTT	9301617092	01FEB23	FFVV		1	CA	863.83	393.00	142.83	328.00	0.00	393.00	0.00	0.00	0.00	0.00	863.83
TKTT	9301617093	01FEB23	FFVV		i	CA	726.20	295.00	103.20	328.00	0.00	295.00	0.00	0.00	0.00	0.00	726.20
TKTT	9301617094	01FEB23	FFVV		i	CA	726.20	295.00	103.20	328.00	0.00	295.00	0.00	0.00	0.00	0.00	726.20
TKTT	9301617103	01FEB23	FFVV		i	CA	1,139.50	702.00	75.50	362.00	0.00	702.00	0.00	0.00	0.00	0.00	1,139.50
TKTT	9301617104	01FEB23	FFVV		i	CA	1,139.50	702.00	75.50	362.00	0.00	702.00	0.00	0.00	0.00	0.00	1,139.50
TKTT	9301617122	01FEB23	FFVV		i	CA	706.83	236.00	142.83	328.00	0.00	236.00	0.00	0.00	0.00	0.00	706.83
TKTT	9301617138	01FEB23	FFVV		i	CA	620.83	150.00	142.83	328.00	0.00	150.00	0.00	0.00	0.00	0.00	620.83
TKTT	9301617187	01FEB23	FFVV		i	CA	803.83	333.00	142.83	328.00	0.00	333.00	0.00	0.00	0.00	0.00	803.83
TKTT	9301618174	01FEB23	FFVV		i	CA	620.83	150.00	142.83	328.00	0.00	150.00	0.00	0.00	0.00	0.00	620.83
TKTT	9301618192	01FEB23	FFFF		i	CA	1,630.89	987.00	157.89	486.00	0.00	987.00	0.00	0.00	0.00	0.00	1,630.89
TKTT	9301618193	01FEB23	FFFF		i	CA	1,630.89	987.00	157.89	486.00	0.00	987.00	0.00	0.00	0.00	0.00	1,630.89
TKTT	9301618195	01FEB23	FFVV		i	CA	774.01	287.00	125.01	362.00	0.00	287.00	0.00	0.00	0.00	0.00	774.01
TKTT	9301618218	01FEB23	FFVV		1	CA	766.83	296.00	142.83	328.00	0.00	296.00	0.00	0.00	0.00	0.00	766.83
TKTT	9301618236	01FEB23	FFVV		1	CA	748.83	278.00	142.83	328.00	0.00	278.00	0.00	0.00	0.00	0.00	748.83
TKTT	9301619309	01FEB23	FVVV		1	CA	693.12	461.00	80.02	152.10	0.00	461.00	0.00	0.00	0.00	0.00	693.12
TKTT	9301619310	01FEB23	FVVV		1	CA	66.05	47.00	19.05	0.00	0.00	47.00	0.00	0.00	0.00	0.00	66.05
TKTT	9301619347	01FEB23	FFVV		1	CA	576.03	125.00	142.83	308.20	0.00	125.00	0.00	0.00	0.00	0.00	576.03
TKTT	9301619404	01FEB23	FFFF		1	CA	907.25	548.00	235.25	124.00	0.00	548.00	0.00	0.00	0.00	0.00	907.25
TKTT	9301619413	01FEB23	FVVV		1	CA	643.12	411.00	80.02	152.10	0.00	411.00	0.00	0.00	0.00	0.00	643.12
TKTT	9301619437	01FEB23	FFVV		1	CA	838.83	368.00	142.83	328.00	0.00	368.00	0.00	0.00	0.00	0.00	838.83
TKTT	9301619461	01FEB23	FFVV		1	CA	838.83	368.00	142.83	328.00	0.00	368.00	0.00	0.00	0.00	0.00	838.83
TKTT	9301619470	02FEB23	FFVV		1	CA	706.83	236.00	142.83	328.00	0.00	236.00	0.00	0.00	0.00	0.00	706.83
TKTT	9301619473	02FEB23	FFVV		1	CA	620.83	150.00	142.83	328.00	0.00	150.00	0.00	0.00	0.00	0.00	620.83
TKTT	9301619533	02FEB23	FFVV		1	CA	620.83	150.00	142.83	328.00	0.00	150.00	0.00	0.00	0.00	0.00	620.83
TKTT	9301621055	02FEB23	FFVV		1	CA	637.74	141.00	168.74	328.00	0.00	141.00	0.00	0.00	0.00	0.00	637.74
TKTT	9301621056	02FEB23	FFVV		1	CA	637.74	141.00	168.74	328.00	0.00	141.00	0.00	0.00	0.00	0.00	637.74
TKTT	9301621057	02FEB23	FFVV		I	CA	602.74	106.00	168.74	328.00	0.00	106.00	0.00	0.00	0.00	0.00	602.74
TKTT	9301621058	02FEB23	FFVV		I	CA	602.74	106.00	168.74	328.00	0.00	106.00	0.00	0.00	0.00	0.00	602.74
TKTT	9301621068	02FEB23	FFVV		1	CA	607.03	156.00	142.83	308.20	0.00	156.00	0.00	0.00	0.00	0.00	607.03
TKTT	9301621100	02FEB23	FFVV		1	CA	706.03	257.00	142.83	306.20	0.00	257.00	0.00	0.00	0.00	0.00	706.03
TKTT	9301621139	02FEB23	FFVV		1	CA	894.41	407.00	125.41	362.00	0.00	407.00	0.00	0.00	0.00	0.00	894.41
TKTT	9301621140	02FEB23	FFVV		I	CA	894.41	407.00	125.41	362.00	0.00	407.00	0.00	0.00	0.00	0.00	894.41
TKTT	9301621141	02FEB23	FFVV		1	CA	894.41	407.00	125.41	362.00	0.00	407.00	0.00	0.00	0.00	0.00	894.41
TKTT	9301621142	02FEB23	FFVV		1	CA	894.41	407.00	125.41	362.00	0.00	407.00	0.00	0.00	0.00	0.00	894.41
TKTT	9301621143	02FEB23	FFVV		1	CA	894.41	407.00	125.41	362.00	0.00	407.00	0.00	0.00	0.00	0.00	894.41
TKTT	9301621149	02FEB23	FFVV		1	CA	766.83	296.00	142.83	328.00	0.00	296.00	0.00	0.00	0.00	0.00	766.83
TKTT	9301621183	02FEB23	FFVV		1	CA	712.24	383.00	83.24	246.00	0.00	383.00	0.00	0.00	0.00	0.00	712.24
TKTT	9301621204	02FEB23	FFVV		1	CA	706.83	236.00	142.83	328.00	0.00	236.00	0.00	0.00	0.00	0.00	706.83
TKTT	9301621207	02FEB23	FFVV		1	CA	991.79	662.00	83.79	246.00	0.00	662.00	0.00	0.00	0.00	0.00	991.79
TKTT	9301621208	02FEB23	FFVV		1	CA	773.79	444.00	83.79	246.00	0.00	444.00	0.00	0.00	0.00	0.00	773.79
IKII	9301621208	UZFEB23	FFVV		I	CA	773.79	444.00	83.79	246.00	0.00	444.00	0.00	0.00	0.00	0.00	

08-FEB-2023 07:16:31PM



923 CORSAIR

	NUMERO	DATE		NR			MONTANT	MONTANT	TA	XES, FRAIS & CHAR	GES	MONTANT		COMMISSION EFFE	CTIVE	TVA SUR	NET A
NC	DOCUMENT	D EMISION	CPUI	CODE	STAT	FOP	TRANSACTION	TARIF	TAXE	F&C	PEN	COBL	TAUX	TAXABLE	NON TAXABLE	СОММ	PAYER
20-2 6	516 2 HE	MISTER FLY	/ SAS								RC	S : FR94 807712	690 (Regis	stre du commerce	et de		
20-2 0	3102 IIL	25 RUE DE PO		. Paris. Paris	. 75008							0 . 1 NO+ 0011 12	.coo (rtogii	one da commerce :			
TT	9301621209	02FEB23	FFVV	,,	1	CA	71.50	67.00	4.50	0.00	0.00	67.00	0.00	0.00	0.00	0.00	71.50
TT	9301621262	02FEB23	FFVV		1	CA	687.83	217.00	142.83	328.00	0.00	217.00	0.00	0.00	0.00	0.00	687.83
TT	9301622846	02FEB23	FFVV		1	CA	706.83	236.00	142.83	328.00	0.00	236.00	0.00	0.00	0.00	0.00	706.83
TT	9301622866	02FEB23	FFVV		1	CA	801.75	363.00	76.75	362.00	0.00	363.00	0.00	0.00	0.00	0.00	801.7
TT	9301622947	02FEB23	FVVV		1	CA	533.95	319.00	37.95	177.00	0.00	319.00	0.00	0.00	0.00	0.00	533.9
TT	9301622948	02FEB23	FVVV		1	CA	533.95	319.00	37.95	177.00	0.00	319.00	0.00	0.00	0.00	0.00	533.9
TT	9301622999	02FEB23	FFVV		1	CA	728.77	384.00	100.77	244.00	0.00	384.00	0.00	0.00	0.00	0.00	728.7
TT	9301623000	02FEB23	FFVV		1	CA	728.77	384.00	100.77	244.00	0.00	384.00	0.00	0.00	0.00	0.00	728.7
TT	9301623001	02FEB23	FFVV		1	CA	632.77	288.00	100.77	244.00	0.00	288.00	0.00	0.00	0.00	0.00	632.7
TT	9301623002	02FEB23	FFVV		1	CA	632.77	288.00	100.77	244.00	0.00	288.00	0.00	0.00	0.00	0.00	632.7
TT	9301623003	02FEB23	FFVV		1	CA	66.73	39.00	27.73	0.00	0.00	39.00	0.00	0.00	0.00	0.00	66.7
TT	9301624067	02FEB23	FFVV		i	CA	879.35	692.00	41.35	146.00	0.00	692.00	0.00	0.00	0.00	0.00	879.3
TT	9301624068	02FEB23	FFVV		i	CA	1,097.24	768.00	83.24	246.00	0.00	768.00	0.00	0.00	0.00	0.00	1,097.2
TT	9301624069	02FEB23	FFVV		i	CA	1,097.24	768.00	83.24	246.00	0.00	768.00	0.00	0.00	0.00	0.00	1,097.2
TT	9301624070	02FEB23	FFVV		i	CA	850.24	521.00	83.24	246.00	0.00	521.00	0.00	0.00	0.00	0.00	850.2
TT	9301624085	02FEB23	FFVV		i	CA	620.83	150.00	142.83	328.00	0.00	150.00	0.00	0.00	0.00	0.00	620.8
TT	9301624086	02FEB23	FFVV		i	CA	544.20	113.00	103.20	328.00	0.00	113.00	0.00	0.00	0.00	0.00	544.2
TT	9301624197	02FEB23	FVVV		i	CA	578.62	406.00	52.62	120.00	0.00	406.00	0.00	0.00	0.00	0.00	578.6
TT	9301624230	02FEB23	FVVV		i	CA	218.00	218.00	0.00	0.00	0.00	218.00	0.00	0.00	0.00	0.00	218.0
TDN:	9001056597	OZI LDZO	0200		•	EX	0.00	210.00	0.00	0.00	0.00	210.00	0.00	0.00	0.00	0.00	210.0
TT	9301624272	02FEB23	FFVV			EX CA	618.83	150.00	142.83	326.00		150.00	0.00	0.00	0.00	0.00	618.8
TT			FFVV			CA	959.79		83.79	246.00	0.00			0.00	0.00		959.7
TT	9301624288 9301624803	02FEB23 02FEB23	FFVV				1,118.83	630.00 648.00	142.83	328.00	0.00	630.00 648.00	0.00	0.00	0.00	0.00 0.00	
TT			FFVV			CA	348.00				0.00						1,118.8
	9301624809	02FEB23			'	CA		346.00	0.00	2.00	0.00	346.00	0.00	0.00	0.00	0.00	348.0
TDN:	9001010749	0055500	1200			EX	0.00	575.00	407.07	000.00		575.00			0.00	2.22	
TT	9301624815	02FEB23	FFVV			CA	1,044.27	575.00	107.27	362.00	0.00	575.00	0.00	0.00	0.00	0.00	1,044.2
TT	9301624827	02FEB23	FFVV		!	CA	1,044.27	575.00	107.27	362.00	0.00	575.00	0.00	0.00	0.00	0.00	1,044.2
TT	9301624828	02FEB23	FFVV			CA	1,044.27	575.00	107.27	362.00	0.00	575.00	0.00	0.00	0.00	0.00	1,044.2
TT	9301624829	02FEB23	FFVV			CA	1,044.27	575.00	107.27	362.00	0.00	575.00	0.00	0.00	0.00	0.00	1,044.2
TT	9301624842	02FEB23	FFVV		ı	CA	149.00	147.00	0.00	2.00	0.00	147.00	0.00	0.00	0.00	0.00	149.0
TDN:	9001010747		1200			EX	0.00										
TT	9301624851	02FEB23	FFVV		I	CA	220.00	220.00	0.00	0.00	0.00	220.00	0.00	0.00	0.00	0.00	220.0
TDN:	9301614691		1200			EX	0.00										
TT	9301624894	02FEB23	FFVV		I	CA	706.83	236.00	142.83	328.00	0.00	236.00	0.00	0.00	0.00	0.00	706.8
TT	9301624931	02FEB23	FFVV		I	CA	885.27	416.00	107.27	362.00	0.00	416.00	0.00	0.00	0.00	0.00	885.2
TT	9301624932	02FEB23	FFVV		1	CA	885.27	416.00	107.27	362.00	0.00	416.00	0.00	0.00	0.00	0.00	885.2
TT	9301624933	02FEB23	FVVV		1	CA	533.95	319.00	37.95	177.00	0.00	319.00	0.00	0.00	0.00	0.00	533.9
TT	9301624934	02FEB23	FFVV		1	CA	669.79	340.00	83.79	246.00	0.00	340.00	0.00	0.00	0.00	0.00	669.7
TT	9301624935	02FEB23	FFVV		1	CA	669.79	340.00	83.79	246.00	0.00	340.00	0.00	0.00	0.00	0.00	669.7
TT	9301624951	02FEB23	FVVV		1	CA	358.17	142.00	31.17	185.00	0.00	142.00	0.00	0.00	0.00	0.00	358.1
TT	9301624953	02FEB23	FFVV		1	CA	1,088.83	618.00	142.83	328.00	0.00	618.00	0.00	0.00	0.00	0.00	1,088.8
TT	9301624972	02FEB23	FFVV		1	CA	1,088.83	618.00	142.83	328.00	0.00	618.00	0.00	0.00	0.00	0.00	1,088.8
TT	9301624973	02FEB23	FFVV		1	CA	1,088.83	618.00	142.83	328.00	0.00	618.00	0.00	0.00	0.00	0.00	1,088.8
TT	9301624974	02FEB23	FFVV		1	CA	1,088.83	618.00	142.83	328.00	0.00	618.00	0.00	0.00	0.00	0.00	1,088.8
TT	9301625027	02FEB23	FFVV		1	CA	639.24	310.00	83.24	246.00	0.00	310.00	0.00	0.00	0.00	0.00	639.2
TT	9301625028	02FEB23	FFVV		1	CA	854.27	414.00	78.27	362.00	0.00	414.00	0.00	0.00	0.00	0.00	854.2
TT	9301625818	02FEB23	FFVV		1	CA	754.79	425.00	83.79	246.00	0.00	425.00	0.00	0.00	0.00	0.00	754.7
TT	9301626001	02FEB23	FFVV		1	CA	803.83	333.00	142.83	328.00	0.00	333.00	0.00	0.00	0.00	0.00	803.8
TT	9301627627	03FEB23	FFVV		1	CA	930.83	460.00	142.83	328.00	0.00	460.00	0.00	0.00	0.00	0.00	930.8
TT	9301627628	03FEB23	FFVV		1	CA	776.20	345.00	103.20	328.00	0.00	345.00	0.00	0.00	0.00	0.00	776.2
TT	9301627629	03FEB23	FFVV		i	CA	65.05	46.00	19.05	0.00	0.00	46.00	0.00	0.00	0.00	0.00	65.0
						5/1					0.00						23.0

08-FEB-2023 07:16:31PM



923 CORSAIR

	NUMERO	DATE		NR			MONTANT	MONTANT		KES, FRAIS & CHAR	RGES	MONTANT		COMMISSION EFFE	CTIVE	TVA SUR	NET A
RNC	DOCUMENT	D EMISION	CPUI	CODE	STAT	FOP	TRANSACTION	TARIF	TAXE	F&C	PEN	COBL	TAUX	TAXABLE	NON TAXABLE	сомм	PAYER
20.0.0)540.0 UE	MIGTED ELV									D.C.	PC - ED04 907741	0000 (Basi	atra du aammaraa	-		
20-2 6	5516 2 HE	MISTER FLY		Daria Dari	io 75000						KU	5 : FR94 807712	tosu (Regi	stre du commerce	et de		
·	0001007717			, raiis, raii			770.07	202.00	70.07	202.00		200.00		2.22	2.00	2.22	
KTT KTT	9301627747 9301627748	03FEB23 03FEB23	FFVV FFVV		1	CA	779.27 779.27	339.00 339.00	78.27 78.27	362.00 362.00	0.00	339.00 339.00	0.00	0.00 0.00	0.00 0.00	0.00	779.27 779.27
KTT	9301627748	03FEB23 03FEB23	FFVV		1	CA	1,725.75	1,283.00	78.27 76.75	362.00 366.00	0.00	1,283.00	0.00	0.00	0.00	0.00	1,725.75
KTT	9301630633	03FEB23	FFVV			CA	725.83	255.00	142.83	328.00	0.00	255.00	0.00	0.00	0.00	0.00	725.83
			FFVV		1	CA	725.83 604.24				0.00						
КТТ КТТ	9301632652 9301632702	03FEB23	FFVV		!	CA		275.00	83.24 78.27	246.00	0.00	275.00	0.00	0.00	0.00	0.00	604.24 1,337.27
KTT		03FEB23 03FEB23	FFVV		!	CA	1,337.27 1,337.27	897.00 897.00	78.27 78.27	362.00 362.00	0.00	897.00	0.00	0.00	0.00 0.00	0.00	1,337.27
	9301632703		FFVV		!	CA					0.00	897.00	0.00	0.00		0.00	
KTT	9301632728	03FEB23	FFVV		!	CA	706.83	236.00	142.83	328.00	0.00	236.00	0.00	0.00	0.00	0.00	706.83
KTT	9301634325	03FEB23			!	CA	476.03	25.00	142.83	308.20	0.00	25.00	0.00	0.00	0.00	0.00	476.03
KTT	9301634326	03FEB23	FFVV		1	CA	22.05	3.00	19.05	0.00	0.00	3.00	0.00	0.00	0.00	0.00	22.05
KTT	9301634392	03FEB23	FFVV			CA	1,135.35	695.00	78.35	362.00	0.00	695.00	0.00	0.00	0.00	0.00	1,135.35
KTT	9301634393	03FEB23	FFVV		1	CA	1,135.35	695.00	78.35	362.00	0.00	695.00	0.00	0.00	0.00	0.00	1,135.35
KTT	9301634394	03FEB23	FFVV			CA	799.24	470.00	83.24	246.00	0.00	470.00	0.00	0.00	0.00	0.00	799.24
KTT	9301634413	03FEB23	FFVV		!	CA	834.24	505.00	83.24	246.00	0.00	505.00	0.00	0.00	0.00	0.00	834.24
KTT	9301634451	03FEB23	FFVV		1	CA	212.81	107.00	65.81	40.00	0.00	107.00	0.00	0.00	0.00	0.00	212.81
KTT	9301634540	03FEB23	FFVV			CA	675.23	219.00	100.79	355.44	0.00	219.00	0.00	0.00	0.00	0.00	675.23
KTT	9301635307	03FEB23	FFVV		!	CA	748.83	278.00	142.83	328.00	0.00	278.00	0.00	0.00	0.00	0.00	748.83
KTT	9301635383	03FEB23	FFVV			CA	1,220.03	902.00	72.03	246.00	0.00	902.00	0.00	0.00	0.00	0.00	1,220.03
KTT	9301635384	03FEB23	FFVV		l	CA	1,220.03	902.00	72.03	246.00	0.00	902.00	0.00	0.00	0.00	0.00	1,220.03
KTT	9301635491	03FEB23	FFVV		l	CA	706.83	236.00	142.83	328.00	0.00	236.00	0.00	0.00	0.00	0.00	706.83
KTT	9301635494	03FEB23	FVVV		ı	CA	573.10	349.00	47.10	177.00	0.00	349.00	0.00	0.00	0.00	0.00	573.10
KTT	9301637086	03FEB23	FFVV		I	CA	476.03	25.00	142.83	308.20	0.00	25.00	0.00	0.00	0.00	0.00	476.03
KTT	9301637102	03FEB23	FFVV		I	CA	620.83	150.00	142.83	328.00	0.00	150.00	0.00	0.00	0.00	0.00	620.83
KTT	9301637146	03FEB23	FFVV		I	CA	778.83	308.00	142.83	328.00	0.00	308.00	0.00	0.00	0.00	0.00	778.83
KTT	9301637147	03FEB23	FFVV		I	CA	778.83	308.00	142.83	328.00	0.00	308.00	0.00	0.00	0.00	0.00	778.83
KTT	9301637180	03FEB23	FFVV		I	CA	706.83	236.00	142.83	328.00	0.00	236.00	0.00	0.00	0.00	0.00	706.83
KTT	9301637190	04FEB23	FFVV		I	CA	707.20	236.00	143.20	328.00	0.00	236.00	0.00	0.00	0.00	0.00	707.20
KTT	9301637210	04FEB23	FFVV		I	CA	621.20	150.00	143.20	328.00	0.00	150.00	0.00	0.00	0.00	0.00	621.20
KTT	9301637211	04FEB23	FFVV		I	CA	621.20	150.00	143.20	328.00	0.00	150.00	0.00	0.00	0.00	0.00	621.20
KTT	9301637212	04FEB23	FFVV		I	CA	621.20	150.00	143.20	328.00	0.00	150.00	0.00	0.00	0.00	0.00	621.20
KTT	9301637213	04FEB23	FFVV		I	CA	544.57	113.00	103.57	328.00	0.00	113.00	0.00	0.00	0.00	0.00	544.57
KTT	9301637269	04FEB23	FFVV		I	CA	706.83	236.00	142.83	328.00	0.00	236.00	0.00	0.00	0.00	0.00	706.83
KTT	9301638324	04FEB23	FFVV		I	CA	491.93	147.00	100.93	244.00	0.00	147.00	0.00	0.00	0.00	0.00	491.93
KTT	9301638325	04FEB23	FFVV		1	CA	491.93	147.00	100.93	244.00	0.00	147.00	0.00	0.00	0.00	0.00	491.93
KTT	9301638326	04FEB23	FFVV		1	CA	491.93	147.00	100.93	244.00	0.00	147.00	0.00	0.00	0.00	0.00	491.93
KTT	9301638327	04FEB23	FFVV		1	CA	491.93	147.00	100.93	244.00	0.00	147.00	0.00	0.00	0.00	0.00	491.93
KTT	9301638464	04FEB23	FFVV		I	CA	767.79	438.00	83.79	246.00	0.00	438.00	0.00	0.00	0.00	0.00	767.79
KTT	9301638478	04FEB23	FFVV		1	CA	852.70	366.00	124.70	362.00	0.00	366.00	0.00	0.00	0.00	0.00	852.70
KTT	9301638479	04FEB23	FFVV		1	CA	852.70	366.00	124.70	362.00	0.00	366.00	0.00	0.00	0.00	0.00	852.70
KTT	9301638480	04FEB23	FFVV		1	CA	738.30	285.00	91.30	362.00	0.00	285.00	0.00	0.00	0.00	0.00	738.30
KTT	9301638481	04FEB23	FFVV		1	CA	73.92	73.00	0.92	0.00	0.00	73.00	0.00	0.00	0.00	0.00	73.92
KTT	9301638542	04FEB23	FFVV		1	CA	896.83	426.00	142.83	328.00	0.00	426.00	0.00	0.00	0.00	0.00	896.83
KTT	9301639564	04FEB23	FFVV		1	CA	706.83	236.00	142.83	328.00	0.00	236.00	0.00	0.00	0.00	0.00	706.83
KTT	9301639573	04FEB23	FVVV		1	CA	686.58	464.00	45.58	177.00	0.00	464.00	0.00	0.00	0.00	0.00	686.58
KTT	9301639574	04FEB23	FFVV		1	CA	707.20	236.00	143.20	328.00	0.00	236.00	0.00	0.00	0.00	0.00	707.20
KTT	9301639590	04FEB23	FFVV		1	CA	884.24	555.00	83.24	246.00	0.00	555.00	0.00	0.00	0.00	0.00	884.24
KTT	9301639621	04FEB23	FFVV		i	CA	644.44	315.00	83.44	246.00	0.00	315.00	0.00	0.00	0.00	0.00	644.44
KTT	9301639774	04FEB23	FFVV		i	CA	706.83	236.00	142.83	328.00	0.00	236.00	0.00	0.00	0.00	0.00	706.83
KTT	9301639775	04FEB23	FFVV		i	CA	824.67	384.00	78.67	362.00	0.00	384.00	0.00	0.00	0.00	0.00	824.67
KTT	9301639785	04FEB23	FFVV		·	CA	911.83	441.00	142.83	328.00		441.00	0.00	0.00	0.00	0.00	911.83
KTT	9301639795	04FEB23	FFVV		i	CA	621.20	150.00	143.20	328.00	0.00	150.00	0.00	0.00	0.00	0.00	621.20
13.1.1	5501055155	041 LD20	11 00		'	CA	021.20	130.00	175.20	320.00	0.00	150.00	0.00	0.00	0.00	0.00	021.20

08-FEB-2023 07:16:31PM



923 CORSAIR

	NUMERO	DATE		NR			MONTANT	MONTANT		XES, FRAIS & CHAR	RGES	MONTANT		COMMISSION EFFE	CTIVE	TVA SUR	NET A
RNC	DOCUMENT	D EMISION	CPUI	CODE	STAT	FOP	TRANSACTION	TARIF	TAXE	F&C	PEN	COBL	TAUX	TAXABLE	NON TAXABLE	СОММ	PAYER
20.0.0	2540.0 115	MICTED ELV	/ CAC								D.C.	. ED04 90774	2600 /Bogi	stre du commerce	at da		
20-2 6	5516 2 HE	MISTER FLY		Parie Pari	ie 75008						NC.	.3 . FR94 0077 12	2090 (Regi	stre du commerce (st de		
KTT	9301639796	04FEB23	FFVV	, , , , , , , , , , , , , , , , , , , ,	13,70000	CA	34.05	15.00	19.05	0.00		15.00	0.00	0.00	0.00	0.00	34.05
KTT	9301641364	04FEB23	FFVV		i	CA	857.79	528.00	83.79	246.00	0.00	528.00	0.00	0.00	0.00	0.00	857.79
KTT	9301641372	04FEB23	FFVV		i	CA	729.99	400.00	83.99	246.00	0.00	400.00	0.00	0.00	0.00	0.00	729.99
KTT	9301641424	04FEB23	FFVV		i	CA	594.19	264.00	84.19	246.00	0.00	264.00	0.00	0.00	0.00	0.00	594.19
KTT	9301641425	04FEB23	FFVV		i	CA	594.19	264.00	84.19	246.00	0.00 0.00	264.00	0.00	0.00	0.00	0.00	594.19
KTT	9301641426	04FEB23	FFVV		i	CA	1,389.20	918.00	143.20	328.00	0.00	918.00	0.00	0.00	0.00	0.00	1,389.20
KTT	9301641500	04FEB23	FVVV		i	CA	358.37	142.00	31.37	185.00	0.00	142.00	0.00	0.00	0.00	0.00	358.37
KTT	9301641501	04FEB23	FVVV		i	CA	312.37	96.00	31.37	185.00	0.00	96.00	0.00	0.00	0.00	0.00	312.37
KTT	9301641896	04FEB23	FFVV		i	CA	706.83	236.00	142.83	328.00	0.00	236.00	0.00	0.00	0.00	0.00	706.83
KTT	9301641897	04FEB23	FFFV		i	CA	1,420.24	1,052.00	99.24	269.00	0.00	1,052.00	0.00	0.00	0.00	0.00	1,420.24
KTT	9301641906	04FEB23	FFVV		i	CA	948.83	478.00	142.83	328.00	0.00	478.00	0.00	0.00	0.00	0.00	948.83
KTT	9301641910	04FEB23	FFVV		i	CA	766.83	296.00	142.83	328.00	0.00	296.00	0.00	0.00	0.00	0.00	766.83
KTT	9301641976	04FEB23	FFVV		1	CA	707.20	236.00	143.20	328.00	0.00	236.00	0.00	0.00	0.00	0.00	707.20
KTT	9301641982	04FEB23	FFVV		1	CA	706.83	236.00	142.83	328.00	0.00	236.00	0.00	0.00	0.00	0.00	706.83
KTT	9301642001	04FEB23	FFVV		1	CA	621.20	150.00	143.20	328.00	0.00	150.00	0.00	0.00	0.00	0.00	621.20
KTT	9301643455	04FEB23	FFFV		1	CA	764.96	403.00	95.96	266.00	0.00	403.00	0.00	0.00	0.00	0.00	764.96
KTT	9301643456	04FEB23	FFFV		1	CA	638.96	277.00	95.96	266.00	0.00	277.00	0.00	0.00	0.00	0.00	638.96
KTT	9301643467	04FEB23	FFVV		I	CA	749.20	278.00	143.20	328.00	0.00	278.00	0.00	0.00	0.00	0.00	749.20
KTT	9301643482	05FEB23	FFVV		I	CA	706.83	236.00	142.83	328.00	0.00	236.00	0.00	0.00	0.00	0.00	706.83
KTT	9301643506	05FEB23	FFVV		1	CA	821.20	350.00	143.20	328.00	0.00	350.00	0.00	0.00	0.00	0.00	821.20
KTT	9301643507	05FEB23	FFVV		I	CA	821.20	350.00	143.20	328.00	0.00	350.00	0.00	0.00	0.00	0.00	821.20
KTT	9301643508	05FEB23	FFVV		I	CA	693.57	262.00	103.57	328.00	0.00	262.00	0.00	0.00	0.00	0.00	693.57
KTT	9301643509	05FEB23	FFVV		I	CA	693.57	262.00	103.57	328.00	0.00	262.00	0.00	0.00	0.00	0.00	693.57
KTT	9301643510	05FEB23	FFVV		1	CA	693.57	262.00	103.57	328.00	0.00	262.00	0.00	0.00	0.00	0.00	693.57
KTT	9301643512	05FEB23	FVVV		1	CA	620.07	448.00	52.07	120.00	0.00	448.00	0.00	0.00	0.00	0.00	620.07
KTT	9301643513	05FEB23	FVVV		1	CA	479.07	307.00	52.07	120.00	0.00	307.00	0.00	0.00	0.00	0.00	479.07
KTT	9301643527	05FEB23	FFVV		I	CA	695.83	225.00	142.83	328.00	0.00	225.00	0.00	0.00	0.00	0.00	695.83
KTT	9301643539	05FEB23	FFVV		I	CA	782.24	453.00	83.24	246.00	0.00	453.00	0.00	0.00	0.00	0.00	782.24
KTT	9301644369	05FEB23	FFVV		1	CA	902.38	422.00	152.38	328.00	0.00	422.00	0.00	0.00	0.00	0.00	902.38
KTT	9301644370	05FEB23	FFVV		1	CA	797.38	317.00	152.38	328.00	0.00	317.00	0.00	0.00	0.00	0.00	797.38
KTT	9301644413	05FEB23	FFFF		1	CA	966.67	454.00	150.67	362.00	0.00	454.00	0.00	0.00	0.00	0.00	966.67
KTT	9301644414	05FEB23	FFFF		1	CA	966.67	454.00	150.67	362.00	0.00	454.00	0.00	0.00	0.00	0.00	966.67
KTT	9301644417	05FEB23	FFVV		I	CA	766.83	296.00	142.83	328.00	0.00	296.00	0.00	0.00	0.00	0.00	766.83
KTT	9301644445	05FEB23	FFVV		I	CA	872.83	402.00	142.83	328.00	0.00	402.00	0.00	0.00	0.00	0.00	872.83
KTT	9301644499	05FEB23	FFVV		I	CA	779.20	308.00	143.20	328.00	0.00	308.00	0.00	0.00	0.00	0.00	779.20
KTT	9301645810	05FEB23	FFVV		I	CA	520.03	69.00	142.83	308.20	0.00	69.00	0.00	0.00	0.00	0.00	520.03
KTT	9301645858	05FEB23	FFVV		1	CA	687.83	217.00	142.83	328.00	0.00	217.00	0.00	0.00	0.00	0.00	687.83
KTT	9301645891	05FEB23	FFVV		I	CA	819.19	489.00	84.19	246.00	0.00	489.00	0.00	0.00	0.00	0.00	819.19
KTT	9301645910	05FEB23	FFVV		1	CA	620.83	150.00	142.83	328.00	0.00	150.00	0.00	0.00	0.00	0.00	620.83
KTT	9301645911	05FEB23	FFVV		I	CA	620.83	150.00	142.83	328.00	0.00	150.00	0.00	0.00	0.00	0.00	620.83
KTT	9301645945	05FEB23	FFVV		I	CA	621.20	150.00	143.20	328.00	0.00	150.00	0.00	0.00	0.00	0.00	621.20
KTT	9301645954	05FEB23	FVVV		I	CA	609.17	452.00	31.17	126.00	0.00	452.00	0.00	0.00	0.00	0.00	609.17
KTT	9301645957	05FEB23	FFVV		I	CA	802.38	322.00	152.38	328.00	0.00	322.00	0.00	0.00	0.00	0.00	802.38
KTT	9301645958	05FEB23	FFVV		I	CA	483.38	3.00	152.38	328.00	0.00	3.00	0.00	0.00	0.00	0.00	483.38
KTT	9301647305	05FEB23	FFVV		I	CA	817.79	488.00	83.79	246.00	0.00	488.00	0.00	0.00	0.00	0.00	817.79
KTT	9301647306	05FEB23	FFVV		I	CA	817.79	488.00	83.79	246.00	0.00	488.00	0.00	0.00	0.00	0.00	817.79
KTT	9301647323	05FEB23	FFVV		I	CA	748.83	278.00	142.83	328.00	0.00	278.00	0.00	0.00	0.00	0.00	748.83
KTT	9301647355	05FEB23	FFVV		I	CA	1,011.83	541.00	142.83	328.00	0.00	541.00	0.00	0.00	0.00	0.00	1,011.83
KTT	9301647391	05FEB23	FFVV		I	CA	657.83	187.00	142.83	328.00	0.00	187.00	0.00	0.00	0.00	0.00	657.83
KTT	9301647393	05FEB23	FFVV		I	CA	726.20	255.00	143.20	328.00	0.00	255.00	0.00	0.00	0.00	0.00	726.20
KTT	9301647394	05FEB23	FFVV		I	CA	726.20	255.00	143.20	328.00	0.00	255.00	0.00	0.00	0.00	0.00	726.20

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923 CORSAIR

	NUMERO	DATE		NR			MONTANT	MONTANT	TA	XES, FRAIS & CHAR	RGES	MONTANT		COMMISSION EFFE	CTIVE	TVA SUR	NET A
TRNC	DOCUMENT	D EMISION	CPUI	CODE	STAT	FOP	TRANSACTION	TARIF	TAXE	F&C	PEN	COBL	TAUX	TAXABLE	NON TAXABLE	COMM	PAYER
20.2	6516.2 HE	MISTER FLY	/ CAC								P.C	S · FR94 80771	Pegn (Regi	stre du commerce	et de		
20-2	05102 HE	25 RUE DE PO		Paris Pari	ie 75008						110	JO . 1 1034 0077 12	Loso (Itegi	stre du commerce	ct de		
TKTT	9301647395	05FEB23	FFVV	, raiis, raii	15,73000	CA	622.57	191.00	103.57	328.00		191.00	0.00	0.00	0.00	0.00	622.57
TKTT	9301647396	05FEB23	FFVV			CA	622.57	191.00	103.57	328.00	0.00 0.00	191.00	0.00	0.00	0.00	0.00	622.57
TKTT	9301647398	05FEB23	FFVV		i	CA	707.20	236.00	143.20	328.00	0.00	236.00	0.00	0.00	0.00	0.00	707.20
TKTT	9301647432	05FEB23	FFVV		i	CA	752.79	423.00	83.79	246.00	0.00	423.00	0.00	0.00	0.00	0.00	752.79
TKTT	9301647433	05FEB23	FFVV		i	CA	83.50	79.00	4.50	0.00	0.00	79.00	0.00	0.00	0.00	0.00	83.50
TKTT	9301647448	05FEB23	FFVV		i	CA	891.79	562.00	83.79	246.00	0.00	562.00	0.00	0.00	0.00	0.00	891.79
TKTT	9301647449	05FEB23	FFVV		i	CA	891.79	562.00	83.79	246.00	0.00	562.00	0.00	0.00	0.00	0.00	891.79
TKTT	9301647450	05FEB23	FFVV		i	CA	891.79	562.00	83.79	246.00	0.00	562.00	0.00	0.00	0.00	0.00	891.79
TKTT	9301647458	05FEB23	FFVV		i	CA	860.20	389.00	143.20	328.00	0.00	389.00	0.00	0.00	0.00	0.00	860.20
TKTT	9301647463	05FEB23	FFVV		i	CA	1,022.20	551.00	143.20	328.00	0.00	551.00	0.00	0.00	0.00	0.00	1,022.20
TKTT	9301647474	05FEB23	FFVV		i	CA	803.83	333.00	142.83	328.00	0.00	333.00	0.00	0.00	0.00	0.00	803.83
TKTT	9301648833	06FEB23	FVVV		i	CA	364.58	142.00	45.58	177.00	0.00	142.00	0.00	0.00	0.00	0.00	364.58
TKTT	9301648834	06FEB23	FVVV		i	CA	364.58	142.00	45.58	177.00	0.00	142.00	0.00	0.00	0.00	0.00	364.58
TKTT	9301648887	06FEB23	FFVV		i	CA	1,427.20	956.00	143.20	328.00	0.00	956.00	0.00	0.00	0.00	0.00	1,427.20
TKTT	9301648888	06FEB23	FFVV		i	CA	115.05	96.00	19.05	0.00	0.00	96.00	0.00	0.00	0.00	0.00	115.05
TKTT	9301648992	06FEB23	FFVV		1	CA	1,252.19	922.00	84.19	246.00	0.00	922.00	0.00	0.00	0.00	0.00	1,252.19
TKTT	9301648993	06FEB23	FFVV		i	CA	1,252,19	922.00	84.19	246.00	0.00	922.00	0.00	0.00	0.00	0.00	1.252.19
TKTT	9301648994	06FEB23	FFVV		i	CA	1,252.19	922.00	84.19	246.00	0.00	922.00	0.00	0.00	0.00	0.00	1,252.19
TKTT	9301648995	06FEB23	FFVV		1	CA	1,252.19	922.00	84.19	246.00	0.00	922.00	0.00	0.00	0.00	0.00	1,252.19
TKTT	9301648996	06FEB23	FFVV		i	CA	677.64	348.00	83.64	246.00	0.00	348.00	0.00	0.00	0.00	0.00	677.64
TKTT	9301649047	06FEB23	FFVV		i	CA	911.83	441.00	142.83	328.00	0.00	441.00	0.00	0.00	0.00	0.00	911.83
TKTT	9301650841	06FEB23	FFVV		1	CA	939.24	610.00	83.24	246.00	0.00	610.00	0.00	0.00	0.00	0.00	939.24
TKTT	9301650871	06FEB23	FFVV		1	CA	707.03	256.00	142.83	308.20	0.00	256.00	0.00	0.00	0.00	0.00	707.03
TKTT	9301650911	06FEB23	FFVV		i	CA	621.20	150.00	143.20	328.00	0.00	150.00	0.00	0.00	0.00	0.00	621.20
TKTT	9301650919	06FEB23	FVVV		1	CA	643.12	411.00	80.02	152.10	0.00	411.00	0.00	0.00	0.00	0.00	643.12
TKTT	9301650920	06FEB23	FVVV		1	CA	508.11	308.00	48.01	152.10	0.00	308.00	0.00	0.00	0.00	0.00	508.11
TKTT	9301650921	06FEB23	FVVV		i	CA	61.05	42.00	19.05	0.00	0.00	42.00	0.00	0.00	0.00	0.00	61.05
TKTT	9301650944	06FEB23	FFVV		1	CA	2,589.47	2,122.00	119.47	348.00	0.00	2,122.00	0.00	0.00	0.00	0.00	2.589.47
TKTT	9301650945	06FEB23	FFVV		i	CA	2,589.47	2,122.00	119.47	348.00	0.00	2,122.00	0.00	0.00	0.00	0.00	2,589.47
TKTT	9301650968	06FEB23	FFVV		i	CA	920.70	434.00	124.70	362.00	0.00	434.00	0.00	0.00	0.00	0.00	920.70
TKTT	9301650969	06FEB23	FFVV		1	CA	920.70	434.00	124.70	362.00	0.00	434.00	0.00	0.00	0.00	0.00	920.70
TKTT	9301650989	06FEB23	FVVV		i	CA	358.17	142.00	31.17	185.00	0.00	142.00	0.00	0.00	0.00	0.00	358.17
TKTT	9301650990	06FEB23	FVVV		i	CA	358.17	142.00	31.17	185.00	0.00	142.00	0.00	0.00	0.00	0.00	358.17
TKTT	9301650991	06FEB23	FVVV		1	CA	358.17	142.00	31.17	185.00	0.00	142.00	0.00	0.00	0.00	0.00	358.17
TKTT	9301650992	06FEB23	FVVV		i	CA	358.17	142.00	31.17	185.00	0.00	142.00	0.00	0.00	0.00	0.00	358.17
TKTT	9301650993	06FEB23	FVVV		i	CA	358.17	142.00	31.17	185.00	0.00	142.00	0.00	0.00	0.00	0.00	358.17
TKTT	9301650994	06FEB23	FVVV		1	CA	312.17	96.00	31.17	185.00	0.00	96.00	0.00	0.00	0.00	0.00	312.17
TKTT	9301650995	06FEB23	FVVV		i	CA	312.17	96.00	31.17	185.00	0.00	96.00	0.00	0.00	0.00	0.00	312.17
TKTT	9301650996	06FEB23	FVVV		i	CA	312.17	96.00	31.17	185.00	0.00	96.00	0.00	0.00	0.00	0.00	312.17
TKTT	9301650997	06FEB23	FVVV		i	CA	15.00	15.00	0.00	0.00	0.00	15.00	0.00	0.00	0.00	0.00	15.00
TKTT	9301650998	06FEB23	FFVV		i	CA	1,139.19	671.00	106.19	362.00	0.00	671.00	0.00	0.00	0.00	0.00	1,139.19
TKTT	9301650999	06FEB23	FFVV		i	CA	1,139.19	671.00	106.19	362.00	0.00	671.00	0.00	0.00	0.00	0.00	1,139.19
TKTT	9301651000	06FEB23	FFVV		i	CA	940.79	506.00	72.79	362.00	0.00	506.00	0.00	0.00	0.00	0.00	940.79
TKTT	9301651019	06FEB23	FFVV		i	CA	874.24	545.00	83.24	246.00	0.00	545.00	0.00	0.00	0.00	0.00	874.24
TKTT	9301652102	06FEB23	FFVV		i	CA	624.44	295.00	83.44	246.00	0.00	295.00	0.00	0.00	0.00	0.00	624.44
TKTT	9301652103	06FEB23	FFVV		1	CA	624.44	295.00	83.44	246.00	0.00	295.00	0.00	0.00	0.00	0.00	624.44
TKTT	9301652129	06FEB23	FFVV		1	CA	903.93	559.00	100.93	244.00	0.00	559.00	0.00	0.00	0.00	0.00	903.93
TKTT	9301652130	06FEB23	FFVV		i	CA	903.93	559.00	100.93	244.00	0.00	559.00	0.00	0.00	0.00	0.00	903.93
TKTT	9301652131	06FEB23	FFVV		1	CA	903.93	559.00	100.93	244.00	0.00	559.00	0.00	0.00	0.00	0.00	903.93
TKTT	9301652132	06FEB23	FFVV		·	CA	903.93	559.00	100.93	244.00	0.00	559.00	0.00	0.00	0.00	0.00	903.93
TKTT	9301652133	06FEB23	FFVV		i	CA	903.93	559.00	100.93	244.00	0.00	559.00	0.00	0.00	0.00	0.00	903.93
	300.002100	55. <u>LD2</u> 0			•	UA	300.30	300.00	.55.55	214.00	0.00	000.00	0.00	5.00	0.00	0.00	500.80

08-FEB-2023 07:16:31PM



923 CORSAIR

	NUMERO	DATE		NR			MONTANT	MONTANT	TA	XES, FRAIS & CHAR	GES	MONTANT		COMMISSION EFFE	CTIVE	TVA SUR	NET A
RNC	DOCUMENT	D EMISION	CPUI	CODE	STAT	FOP	TRANSACTION	TARIF	TAXE	F&C	PEN	COBL	TAUX	TAXABLE	NON TAXABLE	СОММ	PAYER
	540.0 UE	MIOTED ELV										PC - ED04 90774	COO (Domi		at da		
20-2 6	516 2 HE	MISTER FLY		Davis Davi	- 75000						RU	55 : FR94 807712	togu (Regis	stre du commerce	et de		
		25 RUE DE PO		, Paris, Pari	IS , /5008												
KTT	9301652157	06FEB23	FFVV		I .	CA	621.20	150.00	143.20	328.00	0.00	150.00	0.00	0.00	0.00	0.00	621.20
KTT	9301652165	06FEB23	FFVV		I .	CA	1,161.79	832.00	83.79	246.00	0.00	832.00	0.00	0.00	0.00	0.00	1,161.79
KTT	9301652291	06FEB23	FFVV		ı		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RTDN:	9301624067	0055500	1200			EX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
KTT	9301652292	06FEB23	FFVV		1	- V	0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RTDN: KTT	9000820258	0655000	1200 FFVV		1	EX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RTDN:	9301652293 9000820259	06FEB23	1200		1	EV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
KTDIN. KTT	9301653811	06FEB23	FFVV			EX CA	1,800.75	1,360.00	78.75	362.00		1,360.00	0.00	0.00	0.00	0.00	1,800.75
KTT			FFVV				1,800.75		78.75	362.00	0.00		0.00	0.00	0.00	0.00	1,800.75
KTT	9301653812 9301653813	06FEB23 06FEB23	FFVV			CA	1,800.75	1,360.00 1,360.00	78.75	362.00	0.00	1,360.00 1,360.00	0.00	0.00	0.00	0.00	1,800.75
KTT			FFVV			CA					0.00						
	9301653814	06FEB23				CA	1,800.75	1,360.00	78.75	362.00	0.00	1,360.00	0.00	0.00	0.00	0.00	1,800.75
KTT	9301653815	06FEB23	FFVV		!	CA	178.57	174.00	4.57	0.00	0.00	174.00	0.00	0.00	0.00	0.00	178.57
KTT	9301653822	06FEB23	FVVV		ı		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RTDN:	9301534271		1000			EX	0.00										
KTT	9301654032	06FEB23	FFVV		ı	CA	817.19	487.00	84.19	246.00	0.00	487.00	0.00	0.00	0.00	0.00	817.19
KTT	9301654033	06FEB23	FFVV		I	CA	817.19	487.00	84.19	246.00	0.00	487.00	0.00	0.00	0.00	0.00	817.19
KTT	9301654034	06FEB23	FFVV		I	CA	817.19	487.00	84.19	246.00	0.00	487.00	0.00	0.00	0.00	0.00	817.19
KTT	9301654035	06FEB23	FFVV		I	CA	817.19	487.00	84.19	246.00	0.00	487.00	0.00	0.00	0.00	0.00	817.19
KTT	9301655069	06FEB23	FFVV		1	CA	784.64	455.00	83.64	246.00	0.00	455.00	0.00	0.00	0.00	0.00	784.64
KTT	9301655070	06FEB23	FFVV		1	CA	784.64	455.00	83.64	246.00	0.00	455.00	0.00	0.00	0.00	0.00	784.64
KTT	9301655071	06FEB23	FFVV		1	CA	784.64	455.00	83.64	246.00	0.00	455.00	0.00	0.00	0.00	0.00	784.64
KTT	9301655072	06FEB23	FFVV		1	CA	784.64	455.00	83.64	246.00	0.00	455.00	0.00	0.00	0.00	0.00	784.64
KTT	9301655073	06FEB23	FFVV		1	CA	784.64	455.00	83.64	246.00	0.00	455.00	0.00	0.00	0.00	0.00	784.64
KTT	9301655074	06FEB23	FFVV		1	CA	784.64	455.00	83.64	246.00	0.00	455.00	0.00	0.00	0.00	0.00	784.64
KTT	9301655098	06FEB23	FVVV		1	CA	725.17	483.00	31.17	211.00	0.00	483.00	0.00	0.00	0.00	0.00	725.17
KTT	9301655206	06FEB23	FFVV		i	CA	839.20	368.00	143.20	328.00	0.00	368.00	0.00	0.00	0.00	0.00	839.20
KTT	9301655207	06FEB23	FFVV		·	CA	707.57	276.00	103.57	328.00		276.00	0.00	0.00	0.00	0.00	707.57
KTT	9301655208	06FEB23	FFVV		·	CA	707.57	276.00	103.57	328.00	0.00	276.00	0.00	0.00	0.00	0.00	707.57
			FFVV								0.00						863.93
KTT	9301655286	06FEB23				CA	863.93	519.00	100.93	244.00	0.00	519.00	0.00	0.00	0.00	0.00	
KTT	9301655287	06FEB23	FFVV			CA	863.93	519.00	100.93	244.00	0.00	519.00	0.00	0.00	0.00	0.00	863.93
KTT	9301657064	06FEB23	FFVV			CA	767.79	438.00	83.79	246.00	0.00	438.00	0.00	0.00	0.00	0.00	767.79
KTT	9301657070	06FEB23	FVVV		I .	CA	643.12	411.00	80.02	152.10	0.00	411.00	0.00	0.00	0.00	0.00	643.12
KTT	9301657071	06FEB23	FVVV		ı	CA	643.12	411.00	80.02	152.10	0.00	411.00	0.00	0.00	0.00	0.00	643.12
KTT	9301657095	06FEB23	FFVV		I	CA	1,107.20	636.00	143.20	328.00	0.00	636.00	0.00	0.00	0.00	0.00	1,107.20
KTT	9301657096	06FEB23	FFVV		I	CA	1,107.20	636.00	143.20	328.00	0.00	636.00	0.00	0.00	0.00	0.00	1,107.20
KTT	9301657116	06FEB23	FFVV		I	CA	657.83	187.00	142.83	328.00	0.00	187.00	0.00	0.00	0.00	0.00	657.83
KTT	9301657138	06FEB23	FFVV		1	CA	558.93	214.00	100.93	244.00	0.00	214.00	0.00	0.00	0.00	0.00	558.93
KTT	9301657139	06FEB23	FFVV		1	CA	558.93	214.00	100.93	244.00	0.00	214.00	0.00	0.00	0.00	0.00	558.93
KTT	9301657140	06FEB23	FFVV		1	CA	558.93	214.00	100.93	244.00	0.00	214.00	0.00	0.00	0.00	0.00	558.93
KTT	9301657141	06FEB23	FFVV		1	CA	505.93	161.00	100.93	244.00	0.00	161.00	0.00	0.00	0.00	0.00	505.93
KTT	9301657153	06FEB23	FVVV		1	CA	693.12	461.00	80.02	152.10	0.00	461.00	0.00	0.00	0.00	0.00	693.12
KTT	9301657195	06FEB23	FFVV		1	CA	788.11	291.00	169.11	328.00	0.00	291.00	0.00	0.00	0.00	0.00	788.11
KTT	9301657196	06FEB23	FFVV		i	CA	788.11	291.00	169.11	328.00	0.00	291.00	0.00	0.00	0.00	0.00	788.11
KTT	9301657197	06FEB23	FFVV		i	CA	788.11	291.00	169.11	328.00	0.00	291.00	0.00	0.00	0.00	0.00	788.11
KTT	9301657198	06FEB23	FFVV		i	CA	716.11	219.00	169.11	328.00		219.00	0.00	0.00	0.00	0.00	716.11
KTT	9301657199	06FEB23	FFVV		i	CA	716.11	219.00	169.11	328.00	0.00	219.00	0.00	0.00	0.00	0.00	716.11
			FVVV		1						0.00						634.81
KTT	9301657258	07FEB23				CA	634.81	406.00	62.81	166.00	0.00	406.00	0.00	0.00	0.00	0.00	
KTT	9301657263	07FEB23	FFVV			CA	896.83	426.00	142.83	328.00	0.00	426.00	0.00	0.00	0.00	0.00	896.83
KTT	9301657271	07FEB23	FVVV		I .	CA	578.07	406.00	52.07	120.00	0.00	406.00	0.00	0.00	0.00	0.00	578.07
KTT	9301657291	07FEB23	FFVV		I	CA	707.20	236.00	143.20	328.00	0.00	236.00	0.00	0.00	0.00	0.00	707.20
KTT	9301658056	07FEB23	FFVV		I	CA	621.20	150.00	143.20	328.00	0.00	150.00	0.00	0.00	0.00	0.00	621.20

08-FEB-2023 07:16:31PM



923 CORSAIR

TRNC	NUMERO DOCUMENT	DATE D EMISION	CPUI	NR CODE STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	TAXES, FRAIS & CHAR F&C	GES PEN	MONTANT COBL	TAUX	COMMISSION EFFECT TAXABLE	IVE NON TAXABLE	TVA SUR COMM	NET A PAYER
20-2 6	516.2 HE	MISTER FLY	′ SAS							R	CS : FR94 807712	.690 (Rea	istre du commerce et	de		
20-2 6	310 Z NE			B. 1. B. 1. ##000							30 . 1 N34 0077 12	.ooo (iteg	istre du commerce et	ue		
				, Paris, Paris , 75008												
TKTT	9301658076	07FEB23	FFVV	1	CA	899.67	459.00	78.67	362.00	0.00	459.00	0.00	0.00	0.00	0.00	899.67
TKTT	9301658117	07FEB23	FFVV	!	CA	698.64	369.00	83.64	246.00	0.00	369.00	0.00	0.00	0.00	0.00	698.64
TKTT	9301658118	07FEB23	FFVV	I .	CA	698.64	369.00	83.64	246.00	0.00	369.00	0.00	0.00	0.00	0.00	698.64
TKTT TKTT	9301658119 9301658172	07FEB23 07FEB23	FFVV FFVV		CA	698.64 803.83	369.00 333.00	83.64 142.83	246.00 328.00	0.00	369.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	698.64 803.83
TKTT	9301658186	07FEB23	FFFV		CA CA	1,532.15	1,167.00	96.15	269.00	0.00	333.00 1,167.00	0.00	0.00	0.00	0.00	1,532.15
TKTT	9301659097	07FEB23	FFVV		CA	563.03	112.00	142.83	308.20	0.00 0.00	112.00	0.00	0.00	0.00	0.00	563.03
TKTT	9301659155	07FEB23	FFVV	i	CA	899.67	459.00	78.67	362.00	0.00	459.00	0.00	0.00	0.00	0.00	899.67
TKTT	9301659156	07FEB23	FFVV	i	CA	899.67	459.00	78.67	362.00	0.00	459.00	0.00	0.00	0.00	0.00	899.67
TKTT	9301659157	07FEB23	FFVV	1	CA	50.57	46.00	4.57	0.00	0.00	46.00	0.00	0.00	0.00	0.00	50.57
TKTT	9301660944	07FEB23	FFVV	1	CA	947.50	460.00	125.50	362.00	0.00	460.00	0.00	0.00	0.00	0.00	947.50
TKTT	9301660945	07FEB23	FFVV	1	CA	947.50	460.00	125.50	362.00	0.00	460.00	0.00	0.00	0.00	0.00	947.50
TKTT	9301660946	07FEB23	FFVV	1	CA	803.71	350.00	91.71	362.00	0.00	350.00	0.00	0.00	0.00	0.00	803.71
TKTT	9301660947	07FEB23	FFVV	1	CA	803.71	350.00	91.71	362.00	0.00	350.00	0.00	0.00	0.00	0.00	803.71
TKTT	9301660955	07FEB23	FFVV	1	CA	859.83	389.00	142.83	328.00	0.00	389.00	0.00	0.00	0.00	0.00	859.83
TKTT	9301662583	07FEB23	FFVV	1	CA	967.50	480.00	125.50	362.00	0.00	480.00	0.00	0.00	0.00	0.00	967.50
TKTT	9301662584	07FEB23	FFVV	1	CA	967.50	480.00	125.50	362.00	0.00	480.00	0.00	0.00	0.00	0.00	967.50
TKTT	9301662585	07FEB23	FFVV	I	CA	823.71	370.00	91.71	362.00	0.00	370.00	0.00	0.00	0.00	0.00	823.71
TKTT	9301662625	07FEB23	FFVV	I		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+RTDN:	9000941732		1200		EX	0.00										
TKTT	9301662626	07FEB23	FFVV	I		0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+RTDN: TKTT	9001056659 9301662627	07FEB23	1200 FFVV	1	EX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+RTDN:	9001056660	071 LB25	1200		EX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TKTT	9301662631	07FEB23	FFFF	1	LX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+RTDN:	9000941720		1234		EX	0.00										
TKTT	9301662634	07FEB23	FFFF	1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+RTDN:	9000941730		1234		EX	0.00										
TKTT	9301662635	07FEB23	FFFF	1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+RTDN:	9000941731		1234		EX	0.00										
TKTT	9301662641	07FEB23	FFVV		CA	621.20	150.00	143.20	328.00	0.00	150.00	0.00	0.00	0.00	0.00	621.20
TKTT +RTDN:	9301662708 9000800947	07FEB23	FFVV 1200	I	5 1/	0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TKTT	9301662722	07FEB23	FFVV	1	EX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+RTDN:	9301002722	077EB23	1200	'	EX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TKTT	9301664307	07FEB23	FFVV	1	LA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+RTDN:	9001008287		1200		EX	0.00	-							- /-		
TKTT	9301664308	07FEB23	FFVV	1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+RTDN:	9001008286		1200		EX	0.00										
TKTT	9301664309	07FEB23	FFVV	1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+RTDN:	9001008288		1200		EX	0.00										
TKTT	9301664445	07FEB23	FVVV	1	CA	542.85	303.00	73.85	166.00	0.00	303.00	0.00	0.00	0.00	0.00	542.85
TKTT	9301664472	07FEB23	FFVV	<u> </u>	CA	3,653.92	3,139.00	107.92	407.00	0.00	3,139.00	0.00	0.00	0.00	0.00	3,653.92
TKTT	9301664888	07FEB23	FFVV	I .	CA	621.20	150.00	143.20	328.00	0.00	150.00	0.00	0.00	0.00	0.00	621.20
TKTT	9301664892	07FEB23	FFVV FFVV	1	CA	619.03	168.00	142.83	308.20	0.00	168.00	0.00	0.00	0.00	0.00	619.03
TKTT TKTT	9301664974 9301665018	07FEB23 07FEB23	FFVV	I I	CA CA	748.83 620.83	278.00 150.00	142.83 142.83	328.00 328.00	0.00	278.00 150.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	748.83 620.83
TKTT	9301665018	07FEB23	FFVV	I I	CA CA	620.83	150.00	142.83	328.00	0.00	150.00	0.00	0.00	0.00	0.00	620.83
TKTT	9301666315	07FEB23	FFVV	I I	CA	766.83	296.00	142.83	328.00	0.00	296.00	0.00	0.00	0.00	0.00	766.83
TKTT	9301666319	07FEB23	FFVV		CA	613.01	133.00	152.01	328.00	0.00	133.00	0.00	0.00	0.00	0.00	613.01
TKTT	9301666357	07FEB23	FFVV		CA	663.03	212.00	142.83	308.20	0.00	212.00	0.00	0.00	0.00	0.00	663.03
TKTT	9697377893	01FEB23	FFVV	·	CA	1,460.01	973.00	125.01	362.00	0.00 0.00	973.00	0.00	0.00	0.00	0.00	1,460.01
				·	0,1	., 100.01	5. 5.55	.20.01	552.55	0.00	3.3.30	00	2.30	5.55	0.00	.,.00.01

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20.2 8516.2 HE MSTER FLY SAS 23.0 100 PONTHIEU . Paris, Paris, Tribus 15.1 100 PONTHIEU . Paris, Tribus 15.1 100 PONTHIEU . Paris, Paris, Tribus 15.1 100 PONTHIEU . Paris, Paris, Tribus 15.1 100 PONTHIEU . Paris, Paris, Tribus 15.1 100 PONTHIEU . Paris, Paris, Tribus 15.1 100 PONTHIEU . Paris, Paris, Tribus 15.1 100 PONTHIEU . Paris, Paris, Tribus 15.1 100 PONTHIEU . Paris, Paris, Tribus 15.1 100 PONTHIEU . Paris, Paris, Tribus 15.1 100 PONTHIEU . Paris, Paris, Tribus 15.1 100 PONTHIEU . Paris, Paris, Tribus 15.1 100 PONTHIEU . Paris, Paris, Tribus 15.1 100 PONTHIEU . Paris, Paris, Tribus 15.1 100 PONTHIEU . Paris, Paris, Tribus 15.1 100 PONTHIEU . Paris, Paris, Tribus 15.1 100 PONTHIEU . Paris, Paris, Tribus 15.1 100 PONTHIEU . Paris, P		NUMERO	DATE		NR			MONTANT	MONTANT		AXES, FRAIS & CHAR		MONTANT		COMMISSION EFFE		TVA SUR	NET A
Test	TRNC	DOCUMENT	D EMISION	CPUI	CODE	STAT	FOP	TRANSACTION	TARIF	TAXE	F&C	PEN	COBL	TAUX	TAXABLE	NON TAXABLE	СОММ	PAYER
March Marc																		
Note Note	20-2 6	5516 2 HE										RC	S : FR94 807/12	2690 (Regi:	stre au commerce	et de		
Control Cont	<u> </u>				, Paris, Par	is , 75008												
No. No.						!												1,460.01
NET 1897/7871 1898/1825 1899 1						!												1,190.27
No. Control																		125.92
Mart Mart																		1,039.88 752.81
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No. No.																		752.81
No. No.						i												752.81
NTT 6967735686 01FEQ2 FPV						i												752.81
No. No.						i												1,379.24
NETT 6987738967						i												1,034.24
NITT 607737404 0176223 FWV 1						i												109.57
No. May						i												456.10
No. Color						i												1,000.80
No. No.						i												874.80
NITT 6897-3821 0 178-282 FFV						i												874.80
NETT 987532120 01FEB22 FFV 1						i												874.80
NETT 98738205 01FEB2 FFV 1						i												874.80
TITT 9697386594 O FEREZ FVV						i												1,187.24
NETT 9697384690 01FER23 FVV 1						i												813.35
No.						i												164.73
TICTY 697384033 01FEB23 FFVV I CA 476.18 25.00 142.88 308.30 0.00 25.00 0.00 0.00 0.00 0.00 0.00 0.						i												130.73
No.						i												476.18
NETT 987386078 OZERB23 FFVV I CA 881 04 401 00 152 14 328 00 0.00 401 00 0.00 0						i												958.37
TICTT 987386110 02FER23 FVV I CA 364.58 142.00 45.58 177.00 0.00 142.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00						i												881.04
TKTT 6867388611 02FEB23 FVV I CA 364.86 142.00 45.88 177.00 0.00 369.00 0.						i												364.58
TKTT 887390761 03FE823 FFV I CA 875.00 389.00 144.80 382.00 0.00 389.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00						i												364.58
TKTT 98739762 03FEB23 FFV I CA 875.80 389.00 144.80 382.00 0.00 389.00 0.0						i												875.60
TKTT 987393854 03FEB23 FFV I CA 62307 34200 78.07 203.00 0.00 34200 0.00						i												875.60
TKTT 967397323 03FB23 FFVV I CA 620.88 150.00 142.88 328.00 0.00 150.00 0.						i												623.07
TKTT 987397423	TKTT			FFVV		1		620.88	150.00		328.00			0.00	0.00		0.00	620.88
TKTT 9697397456 04FEB23 FVV 1						1												931.33
TKTT 9697397456 04FEB23 FVVV 1 CA 2.00 2.00 0.0						1												793.93
HRTDN: 9697397466 04FEB23 FFVV I CA 824.67 384.00 78.67 362.00 0.00 384.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00				FVVV		1									0.00			2.00
TKTT 9697397466 04FEB23 FFVV I CA 824.67 384.00 78.67 362.00 0.00 384.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00				0200								0.00						
TKTT 9697397489 04FEB23 FFVV I CA 824.67 384.00 78.67 362.00 0.00 384.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00			04FEB23			1			384.00	78.67	362.00	0.00	384.00	0.00	0.00	0.00	0.00	824.67
TKTT 9697397489 04FEB23 FFVV I CA 768.64 439.00 83.64 246.00 0.00 439.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00						1												824.67
TKTT 9697397540 04FEB23 FFVV I CA 768.64 439.00 83.64 246.00 0.00 439.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00						i												768.64
TKTT 9697397534 04FEB23 FVVV I CA 358.17 142.00 31.17 185.00 0.00 142.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	TKTT	9697397490	04FEB23	FFVV		1		768.64	439.00	83.64	246.00			0.00	0.00	0.00	0.00	768.64
TKTT 9697397535 04FEB23 FVVV I CA 358.17 142.00 31.17 185.00 0.00 142.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00						1												358.17
TKTT 9697397536 04FEB23 FVVV I CA 358.17 142.00 31.17 185.00 0.00 142.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00						i												358.17
TKTT 9697397537 04FEB23 FVVV I CA 358.17 142.00 31.17 185.00 0.00 142.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00						1												358.17
TKTT 9697398091 04FEB23 FVVV I CA 358.17 142.00 31.17 185.00 0.00 142.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00						1												358.17
TKTT 9697398213 05FEB23 FFVV I CA 657.88 187.00 142.88 328.00 0.00 187.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00						1												358.17
TKTT 9697398576 04FEB23 FFVV I CA 1,196.24 867.00 83.24 246.00 0.00 867.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00						1												657.88
TKTT 9697398765 04FEB23 FFVV I CA 948.88 478.00 142.88 328.00 0.00 478.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00						1												1,196.24
TKTT 9697399126 05FEB23 FFVV I CA 695.88 225.00 142.88 328.00 0.00 225.00 0.00 0.00 0.00 0.00 0.00						1												948.88
TKTT 9697399242 05FEB23 FFVV I CA 763.67 323.00 78.67 362.00 0.00 323.00 0.00 0.00 0.00 0.00 0.0						1												695.88
TKTT 9697399243 05FEB23 FFVV I CA 763.67 323.00 78.67 362.00 0.00 323.00 0.00 0.00 0.00 0.00						1												763.67
						1												763.67
		9697400128	05FEB23	FFVV		1	CA	615.64	286.00	83.64	246.00	0.00	286.00	0.00	0.00	0.00	0.00	615.64
2							٠.,					0.00						

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923 CORSAIR

	NUMERO	DATE		NR			MONTANT	MONTANT	TA	XES, FRAIS & CHAR	RGES	MONTANT		COMMISSION EFFE	ECTIVE	TVA SUR	NET A
TRNC	DOCUMENT	D EMISION	CPUI	CODE	STAT	FOP	TRANSACTION	TARIF	TAXE	F&C	PEN	COBL	TAUX	TAXABLE	NON TAXABLE	СОММ	PAYER
20-2 6	5516 2 HE	MISTER FLY	SAS								RC	S : FR94 807712	2690 (Regi:	stre du commerce	et de		
		25 RUE DE PO	ONTHIEU ,	, Paris, Par	is , 75008												
TKTT	9697400129	05FEB23	FFVV		I	CA	615.64	286.00	83.64	246.00	0.00	286.00	0.00	0.00	0.00	0.00	615.64
TKTT	9697400130	05FEB23	FFVV		I	CA	615.64	286.00	83.64	246.00	0.00	286.00	0.00	0.00	0.00	0.00	615.64
TKTT	9697400131	05FEB23	FFVV		I	CA	615.64	286.00	83.64	246.00	0.00	286.00	0.00	0.00	0.00	0.00	615.64
TKTT	9697400132	05FEB23	FFVV		I	CA	615.64	286.00	83.64	246.00	0.00	286.00	0.00	0.00	0.00	0.00	615.64
TKTT	9697400133	05FEB23	FFVV		I	CA	615.64	286.00	83.64	246.00	0.00	286.00	0.00	0.00	0.00	0.00	615.64
TKTT	9697402259	06FEB23	FFVV		I	CA	983.90	546.00	75.90	362.00	0.00	546.00	0.00	0.00	0.00	0.00	983.90
TKTT	9697402260	06FEB23	FFVV		I	CA	983.90	546.00	75.90	362.00	0.00	546.00	0.00	0.00	0.00	0.00	983.90
TKTT	9697404983	06FEB23	FVVV		1	CA	358.17	142.00	31.17	185.00	0.00	142.00	0.00	0.00	0.00	0.00	358.17
TKTT	9697404984	06FEB23	FVVV		1	CA	364.58	142.00	45.58	177.00	0.00	142.00	0.00	0.00	0.00	0.00	364.58
TKTT	9697405011	06FEB23	FFVV		1	CA	802.75	364.00	76.75	362.00	0.00	364.00	0.00	0.00	0.00	0.00	802.75
TKTT	9697406085	07FEB23	FFVV		1	CA	877.88	407.00	142.88	328.00	0.00	407.00	0.00	0.00	0.00	0.00	877.88
TKTT	9697406151	07FEB23	FVVV		1	CA	364.58	142.00	45.58	177.00	0.00	142.00	0.00	0.00	0.00	0.00	364.58
TKTT	9697406152	07FEB23	FVVV		1	CA	364.58	142.00	45.58	177.00	0.00	142.00	0.00	0.00	0.00	0.00	364.58
TKTT	9697406247	07FEB23	FVVV		1	CA	106.89	55.00	31.89	20.00	0.00	55.00	0.00	0.00	0.00	0.00	106.89
TKTT	9697406248	07FEB23	FVVV		1	CA	106.89	55.00	31.89	20.00	0.00	55.00	0.00	0.00	0.00	0.00	106.89
TKTT	9697409527	07FEB23	FSFV		I	CA	563.25	406.00	31.25	126.00	0.00	406.00	0.00	0.00	0.00	0.00	563.25
TKTT	9697410306	07FEB23	FFVV		1	CA	903.50	416.00	125.50	362.00	0.00	416.00	0.00	0.00	0.00	0.00	903.50
TKTT	9697410307	07FEB23	FFVV		1	CA	903.50	416.00	125.50	362.00	0.00	416.00	0.00	0.00	0.00	0.00	903.50
TKTT	9697410308	07FEB23	FFVV		1	CA	903.50	416.00	125.50	362.00	0.00	416.00	0.00	0.00	0.00	0.00	903.50
TKTT	9697410309	07FEB23	FFVV		1	CA	770.71	317.00	91.71	362.00	0.00	317.00	0.00	0.00	0.00	0.00	770.71
TKTT	9697410424	07FEB23	FFVV		i	CA	719.44	390.00	83.44	246.00	0.00	390.00	0.00	0.00	0.00	0.00	719.44
EMDS	5006214099	02FEB23	FVVV		I*	CA	151.00	151.00	0.00	0.00	0.00	151.00	0.00	0.00	0.00	0.00	151.00
EMDS	5009303992	04FEB23	FVVV		i	CA	150.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	150.00
EMDA	5004194731	01FEB23	FVVV		i	CA	80.00	80.00	0.00	0.00		80.00	0.00	0.00	0.00	0.00	80.00
EMDA	5004194739	01FEB23	FVVV			CA	50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00
EMDA	5004194742	01FEB23	FVVV			CA	50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00
EMDA	5004194742	01FEB23	FVVV		- 1		50.00	50.00	0.00	0.00	0.00			0.00	0.00	0.00	50.00
EMDA	5004194743	01FEB23	FVVV			CA	50.00	50.00	0.00	0.00	0.00	50.00 50.00	0.00	0.00	0.00	0.00	50.00
						CA					0.00		0.00				
EMDA	5004194955	01FEB23	FVVV			CA	50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00
EMDA	5004194956	01FEB23	FVVV			CA	50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00
EMDA	5004194957	01FEB23	FVVV		1	CA	50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00
EMDA	5004194968	01FEB23	FVVV		!	CA	50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00
EMDA	5004194972	01FEB23	FVVV		I	CA	50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00
EMDA	5004195032	02FEB23	FVVV		I	CA	50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00
EMDA	5006212880	01FEB23	FVVV		I	CA	50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00
EMDA	5006212881	01FEB23	FVVV		I	CA	50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00
EMDA	5006212892	01FEB23	FVVV		I	CA	50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00
EMDA	5006212893	01FEB23	FVVV		I	CA	50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00
EMDA	5006213225	01FEB23	FVVV		I	CA	50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00
EMDA	5006213226	01FEB23	FFFV		I	CA	50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00
EMDA	5006213325	01FEB23	FVVV		I	CA	50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00
EMDA	5006213326	01FEB23	FVVV		I	CA	50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00
EMDA	5006213329	01FEB23	FVVV		1	CA	50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00
EMDA	5006213829	02FEB23	FVVV		1	CA	50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00
EMDA	5006213830	02FEB23	FVVV		1	CA	50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00
EMDA	5006214150	02FEB23	FVVV		1	CA	50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00
EMDA	5006214151	02FEB23	FVVV		1	CA	50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00
EMDA	5006214209	02FEB23	FVVV		1	CA	50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00
EMDA	5006214213	02FEB23	FVVV		1	CA	50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00
EMDA	5006215068	04FEB23	FVVV		1	CA	80.00	80.00	0.00	0.00	0.00	80.00	0.00	0.00	0.00	0.00	80.00
EMDA	5006215069	04FEB23	FVVV		i	CA	80.00	80.00	0.00	0.00	0.00	80.00	0.00	0.00	0.00	0.00	80.00
,,,,,,,	3300210000	3-11 LD20				UA	00.00	00.00	0.00	0.00	0.00	55.00	0.00	0.00	5.00	0.00	33.00

08-FEB-2023 07:16:31PM



923 CORSAIR

	NUMERO	DATE		NR			MONTANT	MONTANT		XES, FRAIS & CHAR	GES	MONTANT		COMMISSION EFFE	CTIVE	TVA SUR	NET /
NC	DOCUMENT	D EMISION	CPUI	CODE	STAT	FOP	TRANSACTION	TARIF	TAXE	F&C	PEN	COBL	TAUX	TAXABLE	NON TAXABLE	СОММ	PAYE
20.00	2546.0 115	MICTED ELV									BC.	C - ED04 90774	en (Pagi	stre du commerce	ot de		
20-2 6	516 2 HE	MISTER FLY		Paris Pari	s 75008						RC	3 : FR94 00//12	tosu (Regi	stre du commerce (et de		
MDA	5006215070	04FEB23	FVVV	1 4113, 1 411	1	CA	80.00	80.00	0.00	0.00	2.22	80.00	0.00	0.00	0.00	0.00	80.0
MDA	5006215070	04FEB23	FVVV		i	CA	80.00	80.00	0.00	0.00	0.00 0.00	80.00	0.00	0.00	0.00	0.00	80.0
MDA	5006215071	04FEB23	FVVV		i	CA	50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	50.0
иDA	5006215073	04FEB23	FVVV		i	CA	50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	50.0
иDA	5006215074	04FEB23	FVVV		i	CA	50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	50.0
иDA	5006215450	04FEB23	FVVV		i	CA	50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	50.0
MDA	5006215452	04FEB23	FVVV		1	CA	50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	50.0
MDA	5006215453	04FEB23	FVVV		1	CA	50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	50.0
MDA	5006215456	04FEB23	FVVV		1	CA	50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	50.0
MDA	5006215457	04FEB23	FVVV		1	CA	50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	50.0
MDA	5006215458	04FEB23	FVVV		1	CA	50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	50.0
MDA	5006215459	04FEB23	FVVV		I	CA	50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	50.0
MDA	5006215460	04FEB23	FVVV		I	CA	50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	50.0
MDA	5006215467	04FEB23	FVVV		I	CA	50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	50.0
MDA	5006215470	05FEB23	FVVV		1	CA	50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	50.0
MDA	5006215471	05FEB23	FVVV		I	CA	50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	50.0
MDA	5006215472	05FEB23	FVVV		I	CA	50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	50.0
MDA	5006215474	06FEB23	FVVV		1	CA	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	100.0
MDA	5006216351	06FEB23	FVVV		1	CA	50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	50.0
MDA	5006216352	06FEB23	FVVV		1	CA	50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	50.0
MDA	5006216359	06FEB23	FVVV		1	CA	50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	50.0
MDA	5006216360	06FEB23	FVVV		1	CA	50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	50.0
MDA	5006216361	06FEB23	FVVV		1	CA	50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	50.0
MDA	5006216362	06FEB23	FVVV		1	CA	50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	50.0
MDA	5006216515	06FEB23	FVVV		1	CA	50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	50.0
MDA	5006216516	06FEB23	FVVV		1	CA	50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	50.0
MDA	5006216800	06FEB23	FVVV		I	CA	80.00	80.00	0.00	0.00	0.00	80.00	0.00	0.00	0.00	0.00	80.0
MDA	5006216801	06FEB23	FVVV		I	CA	80.00	80.00	0.00	0.00	0.00	80.00	0.00	0.00	0.00	0.00	80.0
MDA	5006216802	06FEB23	FVVV		I	CA	80.00	80.00	0.00	0.00	0.00	80.00	0.00	0.00	0.00	0.00	80.0
MDA	5006216810	07FEB23	FVVV		I	CA	50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	50.0
MDA	5006216811	07FEB23	FVVV		I	CA	50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	50.0
MDA	5006216812	07FEB23	FVVV		I	CA	50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	50.0
MDA	5006216813	07FEB23	FVVV		1	CA	50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	50.0
MDA	5006217029	07FEB23	FVVV		1	CA	50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	50.0
MDA	5006217030	07FEB23	FVVV		I	CA	50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	50.0
MDA	5006217186	07FEB23	FVVV		I	CA	50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	50.0
MDA	5006217187	07FEB23	FVVV		I	CA	50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	50.0
MDA	5006217188	07FEB23	FVVV		I .	CA	50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	50.0
MDA	5006217189	07FEB23	FVVV		1	CA	50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	50.0
MDA	5009303630	02FEB23	FVVV		I	CA	50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	50.0
MDA	5009303631	02FEB23	FVVV		1	CA	50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	50.0
MDA	5009303632	02FEB23	FVVV		1	CA	50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	50.0
MDA	5009303993	04FEB23	FVVV		1	CA	50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	50.0
MDA	5009303999	04FEB23	FVVV		I .	CA	50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	50.0
MDA	5009304175	04FEB23	FVVV			CA	50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	50.0
MDA	5009304184	05FEB23	FVVV		I .	CA	50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	50.0
MDA	5009304193	05FEB23	FVVV		I .	CA	50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	50.0
MDA	5009304512	06FEB23	FVVV			CA	50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	50.0
MDA	5009304513	06FEB23	FVVV		I .	CA	50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	50.0
MDA	5009304514	06FEB23	FVVV		1	CA	50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	50.0
ИDA	5009304578	06FEB23	FVVV		1	CA	50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	50.0

08-FEB-2023 07:16:31PM



NC	NUMERO DOCUMENT	DATE D EMISION	CPUI	NR CODE STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	TAXES, FRAIS & CHAF F&C	RGES PEN	MONTANT COBL	TAUX	COMMISSION EFFECT	NON TAXABLE	TVA SUR COMM	NET PAYE
20-2 (5516 2 HE	MISTER FLY	/ SAS							RC	S : FR94 807712	2690 (Regi	istre du commerce et	de		
		25 RUE DE PO	ONTHIEU	, Paris, Paris , 75008												
MDA	5009304584	06FEB23	FVVV	1	CA	50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	50.0
иDA	5009304585	06FEB23	FVVV	i	CA	50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	50.0
IDA	5009304587	06FEB23	FVVV	i	CA	50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	50
IDA	5009304588	06FEB23	FVVV	1	CA	50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	50
IDA	5009304589	06FEB23	FVVV	1	CA	50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	50
DA	5009304590	06FEB23	FVVV	i	CA	50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	50
DA	5009304591	06FEB23	FVVV	1	CA	50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	50
DA	5009304592	06FEB23	FVVV	1	CA	50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	5
DA	5009304593	06FEB23	FVVV	i	CA	50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	5
DA	5009304594	06FEB23	FVVV	i	CA	50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	50
DA	5009304701	06FEB23	FVVV	i	CA	50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	50
IDA	5009304702	06FEB23	FVVV	i I	CA	50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	50
DA	5009304703	06FEB23	FVVV	i	CA	50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	50
DA	5009304704	06FEB23	FVVV	i I	CA	50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	5
DA	5009304708	06FEB23	FVVV	i	CA	50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	5
DA	5009304718	07FEB23	FVVV		CA	50.00	50.00	0.00	0.00		50.00	0.00	0.00	0.00	0.00	5
DA	5009304929	07FEB23	FVVV		CA	50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	5
DA	5009304929	07FEB23	FVVV		CA	50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	5
DA	5009304931	07FEB23	FVVV		CA	50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	5
DA	5009304939	07FEB23	FVVV		CA	50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	5
DA	5009304939	07FEB23	FVVV	'		50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	5
DA DA			FVVV	'	CA	50.00	50.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	
)A)A	5009304941 5009304945	07FEB23	FVVV	į.	CA	50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	
DA DA	5009304945	07FEB23 07FEB23	FVVV	!	CA	50.00	50.00	0.00	0.00	0.00	50.00 50.00	0.00	0.00	0.00	0.00	5
				!	CA					0.00						
DA	5009304947	07FEB23	FVVV	!	CA	50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	5
IDA	5009305007	07FEB23	FVVV	l I	CA	50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	5
NX NX	9301614563 9301614647	01FEB23 01FEB23	VVVV	I*		0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
	TOTAL					318,623.68	163,429.00	42,322.04	112,872.64	0.00	163,429.00		0.00	0.00	0.00	318,62
REFU																_
ND	1028958311	07FEB23		Į	CA	-86.24	0.00	-83.24	-3.00	0.00	0.00	0.00	0.00	0.00	0.00	-8
ΓDN:	1028958311		1200			0.00										
ND	1028958312	07FEB23		1	CA	-86.24	0.00	-83.24	-3.00	0.00	0.00	0.00	0.00	0.00	0.00	-8
ΓDN:	1028958312		1200			0.00										
ND	4001625731	03FEB23		*	CA	-31.17	0.00	-31.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3
DN:	9000713292		0200			0.00										
ID.	4001638927	03FEB23		I *	CA	-1,703.15	-1,455.00	-59.15	-189.00	0.00	-1,455.00	0.00	0.00	0.00	0.00	-1,70
DN:	2404940269		1200			0.00										
ID	5256517344	01FEB23		1	CA	-107.89	0.00	-105.89	-2.00	0.00	0.00	0.00	0.00	0.00	0.00	-10
DN:	5256517344		1200			0.00				0.00						
ID	5844975331	01FEB23	1200	1	CA	-30.62	0.00	-30.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3
DN:	5844975331	011 2320	1000		OA.	0.00	0.00	00.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	·
IDN.	5845003088	03FEB23	1000		CA	-35.50	-31.00	-4.50	0.00		-31.00	0.00	0.00	0.00	0.00	-3
		USFEBZS	4000	I	CA		-31.00	-4.50	0.00	0.00	-31.00	0.00	0.00	0.00	0.00	
DN:	5845003088	0055000	1200 \	WAVR:RFDCOVID19		0.00	00.00	45.50	0.00		00.00	0.00	0.00	0.00	0.00	
ID	5845009694	03FEB23		ı	CA	-45.58	-98.00	-45.58	0.00	98.00	-98.00	0.00	0.00	0.00	0.00	-4
DN:	5845009694		1000			0.00										
٧D	5845015155	07FEB23		I	CA	-34.92	0.00	-30.92	-4.00	0.00	0.00	0.00	0.00	0.00	0.00	-3
TDN:	5845015155		1000			0.00										
ND	5845873939	03FEB23		1	CA	-496.30	-68.00	-142.30	-286.00	0.00	-68.00	0.00	0.00	0.00	0.00	-49
	EB-2023	07:16:31	PM												Pa	ge : 002



08-FEB-2023

07:16:31PM

AIRLINE BILLING DETAILS FRANCE

923 CORSAIR

NUMERO RNC DOCUMENT	DATE D EMISION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	XES, FRAIS & CHAR F&C	GES PEN	MONTANT COBL	TAUX	COMMISSION EFFEC TAXABLE	TIVE NON TAXABLE	TVA SUR COMM	NET PAYE
20-2 6516 2 HE	MISTER FL	Y SAS								RC	S : FR94 807712	690 (Regi	stre du commerce et	t de		
	25 RUE DE F	ONTHIEU ,	Paris, Paris	, 75008												
RTDN: 5845873939		1200				0.00										
FND 9000469345	01FEB23			I	CA	-86.24	0.00	-83.24	-3.00	0.00	0.00	0.00	0.00	0.00	0.00	-86
TDN: 9000469345		1200				0.00										
ND 9000510879	01FEB23			ı	CA	-86.32	0.00	-83.32	-3.00	0.00	0.00	0.00	0.00	0.00	0.00	-8
TDN: 9000510879 ND 9000630884	03FEB23	1200			CA	0.00 -86.24	0.00	-83.24	-3.00		0.00	0.00	0.00	0.00	0.00	-81
TDN: 9000630884	USFEB23	1200		'	CA	0.00	0.00	-03.24	-3.00	0.00	0.00	0.00	0.00	0.00	0.00	-0
ND 9000630885	03FEB23	1200		1	CA	-86.24	0.00	-83.24	-3.00	0.00	0.00	0.00	0.00	0.00	0.00	-86
TDN: 9000630885	001 2020	1200			OA	0.00	0.00	00.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.
ND 9000771111	01FEB23	1200		1	CA	-142.83	0.00	-142.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-142
TDN: 9000771111	-	1200				0.00				5.00						
ND 9301602286	06FEB23			1	CA	-142.83	0.00	-142.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-14
TDN: 9301602286		1200				0.00										
FUNDS TOTAL						-3,288.31	-1,652.00	-1,235.31	-499.00	98.00	-1,652.00		0.00	0.00	0.00	-3,28
GENT TOTALS - 20-2 65	16 2															
						240,000,00	400 400 00	40.000.04	440.070.04	0.00	400 400 00		0.00	0.00	0.00	040.00
					CA	318,623.68	163,429.00	42,322.04	112,872.64	0.00	163,429.00 -1,652.00		0.00 0.00	0.00 0.00	0.00	318,62
					0.4	2 200 24	1 652 00									
EFUNDS					CA CA	-3,288.31 315.335.37	-1,652.00 161.777.00	-1,235.31 41.086.73	-499.00 112.373.64	98.00 98.00					0.00	
SSUES REFUNDS GRAND TOTAL					CA CA	-3,288.31 315,335.37	-1,652.00 161,777.00	-1,235.31 41,086.73	-499.00 112,373.64	98.00	161,777.00		0.00	0.00	0.00	
REFUNDS GRAND TOTAL	FLYNAS									98.00	161,777.00	955 (Regis		0.00		-3,288 315,338
REFUNDS GRAND TOTAL		ARD BARBE	S , Paris, Pa	ıris , 75018						98.00	161,777.00	955 (Regis	0.00	0.00		
REFUNDS GRAND TOTAL		ARD BARBE	S , Paris, Pa	nris , 75018						98.00	161,777.00	955 (Regis	0.00	0.00		
20-2 6545 3 HE SSUES TT 1024811946	78 BOULEVA	FFVV	S , Paris, Pa	ıris , 75018	CA	315,335.37 717.83	161,777.00	41,086.73	112,373.64	98.00	161,777.00 S: FR848094769	0.00	0.00 stre du commerce et	0.00 de:	0.00	315,33
20-2 6545 3 HE SSUES TT 1024811946	78 BOULEVA		S , Paris, Pa	ıris , 75018	CA	315,335.37	161,777.00	41,086.73	112,373.64	98.00	161,777.00 S : FR848094769		0.00	0.00 de:	0.00	315,33
### RAND TOTAL 0-2 6545 3 HE SSUES ### 1024811946 ### 1024912782	78 BOULEVA	FFVV	S , Paris, Pa	ris , 75018	CA	717.83 644.83	161,777.00 247.00 174.00	41,086.73 142.83 142.83	112,373.64 328.00 328.00	98.00 RC	161,777.00 S: FR848094769 247.00 174.00	0.00	0.00 etre du commerce et	0.00 de:	0.00	315,33 71 64
PEFUNDS RAND TOTAL 0-2 6545 3 HE SSUES TT 1024811946 TT 1024912782	78 BOULEVA	FFVV		1	CA CA CA	717.83 644.83 1,362.66	247.00 174.00 421.00	142.83 142.83 285.66	328.00 328.00 656.00	98.00 RC	161,777.00 S: FR848094769 247.00 174.00 421.00	0.00	0.00 stre du commerce et 0.00 0.00 0.00	0.00 de:	0.00 0.00 0.00	71 64 1,36
EFUNDS RAND TOTAL 0-2 6545 3 HE SSUES IT 1024811946 IT 1024912782 UES TOTAL	78 BOULEVA 03FEB23 06FEB23	FFVV		1	CA CA CA	717.83 644.83 1,362.66	247.00 174.00 421.00	142.83 142.83 285.66	328.00 328.00 656.00	98.00 RC	161,777.00 S: FR848094769 247.00 174.00 421.00	0.00	0.00 stre du commerce et 0.00 0.00 0.00	0.00 de:	0.00 0.00 0.00	71 64 1,36
20-2 6545 3 HE 20-2 655 3 HE 20-2 655 3 HE 20-2 655 3 HE 20-2 655 3 HE 20-2 655 3 HE 20-2 655 3 HE 20-2 655 3 HE 20-2 655 3 HE 20-2 655 3 HE 20-2 655 3 HE 20-2 655 3 HE 20-2 655 3 HE 20-	78 BOULEVA 03FEB23 06FEB23	FFVV		1	CA CA CA	717.83 644.83 1,362.66	247.00 174.00 421.00	142.83 142.83 285.66	328.00 328.00 656.00	98.00 RC	161,777.00 S: FR848094769 247.00 174.00 421.00	0.00	0.00 stre du commerce et 0.00 0.00 0.00	0.00 de: 0.00 0.00 0.00	0.00 0.00 0.00	71 64 1,36
REFUNDS RAND TOTAL 20-2 6545 3 HE SSUES TT 1024811946 TT 1024912782 SSUES TOTAL AGENT TOTALS - 20-2 65 SSUES	78 BOULEVA 03FEB23 06FEB23	FFVV		1	CA CA CA	717.83 644.83 1,362.66	247.00 174.00 421.00	142.83 142.83 285.66	328.00 328.00 328.00 656.00	98.00 RC 0.00 0.00 0.00 0.00	161,777.00 S: FR848094769 247.00 174.00 421.00	0.00	0.00 stre du commerce et 0.00 0.00 0.00	0.00 de: 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	711 644 1,366
20-2 6545 3 HE SSUES TT 1024811946	78 BOULEVA 03FEB23 06FEB23	FFVV		1	CA CA CA	717.83 644.83 1,362.66	247.00 174.00 421.00	142.83 142.83 285.66	328.00 328.00 656.00	98.00 RC	161,777.00 S: FR848094769 247.00 174.00 421.00	0.00	0.00 stre du commerce et 0.00 0.00 0.00	0.00 de: 0.00 0.00 0.00	0.00 0.00 0.00	71 64 1,36
REFUNDS RAND TOTAL 20-2 6545 3 HE SSUES TT 1024811946 TT 1024912782 BUES TOTAL AGENT TOTALS - 20-2 65 SSUES BRAND TOTAL	78 BOULEVA 03FEB23 06FEB23 45 3	FFW FFW		1	CA CA CA	717.83 644.83 1,362.66	247.00 174.00 421.00	142.83 142.83 285.66	328.00 328.00 328.00 656.00	98.00 RC 0.00 0.00 0.00 0.00 0.00	161,777.00 S: FR848094769 247.00	0.00	0.00 stre du commerce et 0.00 0.00 0.00 0.00	0.00 de: 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	315,33 71 64 1,36
REFUNDS RAND TOTAL 0-2 6545 3 HE SSUES TT 1024811946 TT 1024912782 RUES TOTAL AGENT TOTALS - 20-2 66 RAND TOTAL	78 BOULEVA 03FEB23 06FEB23	FFW FFW		1	CA CA CA	717.83 644.83 1,362.66	247.00 174.00 421.00	142.83 142.83 285.66	328.00 328.00 328.00 656.00	98.00 RC 0.00 0.00 0.00 0.00 0.00	161,777.00 S: FR848094769 247.00	0.00	0.00 stre du commerce et 0.00 0.00 0.00	0.00 de: 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	315,33 71 64 1,36
### REFUNDS RAND TOTAL	78 BOULEVA 03FEB23 08FEB23 45 3	FFW FFW		1	CA CA CA CA	717.83 644.83 1,362.66	247.00 174.00 421.00	142.83 142.83 285.66	328.00 328.00 328.00 656.00	98.00 RC 0.00 0.00 0.00 0.00 0.00	161,777.00 S: FR848094769 247.00	0.00	0.00 stre du commerce et 0.00 0.00 0.00 0.00	0.00 de: 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	315,33 71 64 1,36
PEFUNDS RAND TOTAL D-2 6545 3 HE SSUES T 1024811946 T 1024912782 UES TOTAL GENT TOTALS - 20-2 65 SUES RAND TOTAL D-2 6556 0 HE	78 BOULEVA 03FEB23 08FEB23 45 3	FFW FFW	SARL	1	CA CA CA CA	717.83 644.83 1,362.66	247.00 174.00 421.00	142.83 142.83 285.66	328.00 328.00 328.00 656.00	98.00 RC 0.00 0.00 0.00 0.00 0.00	161,777.00 S: FR848094769 247.00	0.00	0.00 stre du commerce et 0.00 0.00 0.00 0.00	0.00 de: 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	7/ 64 1,3(
### RAND TOTAL 1024811946	78 BOULEVA 03FEB23 06FEB23 45 3 LOUDEAC 73 BOULEVA	FFW FFW VOYAGES	SARL	1	CA CA CA CA CA CA CA	717.83 644.83 1,362.66 1,362.66	247.00 174.00 421.00 421.00	142.83 142.83 285.66 285.66	328.00 328.00 328.00 656.00	98.00 RC 0.00 0.00 0.00 0.00 RC	161,777.00 S: FR848094769 247.00	0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 de: 0.00 0.00 0.00 0.00 0.00 de:	0.00 0.00 0.00 0.00	315,33 7/1 64 1,36 1,36
RAND TOTAL 3-2 6545 3 HE SSUES T 1024811946 T 1024912782 JES TOTAL GENT TOTALS - 20-2 68 SUES RAND TOTAL 3-2 6556 0 HE SSUES T 5248987414	78 BOULEVA 03FEB23 08FEB23 45 3 LOUDEAC 73 BOULEVA 04FEB23	FFW FFW VOYAGES ARD DE PEN	SARL	1	CA CA CA CA CA CA CA CA	717.83 644.83 1,362.66 1,362.66 1,362.66	247.00 174.00 421.00 421.00 379.00	142.83 142.83 285.66 285.66 78.67	328.00 328.00 328.00 656.00 656.00	98.00 RC 0.00 0.00 0.00 0.00 RC	161,777.00 S: FR848094769 247.00 174.00 421.00 421.00 S: FR625126724	0.00 0.00 103 (Regis	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 de: 0.00 0.00 0.00 0.00 de:	0.00 0.00 0.00 0.00 0.00	315,33 7' 6' 1,36 1,36
EFUNDS RAND TOTAL 0-2 6545 3 HE SSUES T 1024811946 T 1024912782 UES TOTAL AGENT TOTALS - 20-2 68 SUES RAND TOTAL 0-2 6556 0 HE SSUES T 5248987414 T 5248987415	78 BOULEV/ 03FEB23 06FEB23 45 3 LOUDEAC 73 BOULEV/ 04FEB23 04FEB23	FFW FFW VOYAGES ARD DE PEN FFW FFW	SARL	1	CA CA CA CA CA CA CA CA CA CA CA CA CA C	717.83 644.83 1,362.66 1,362.66 1,362.66	247.00 174.00 421.00 421.00 379.00 379.00	142.83 142.83 285.66 285.66 285.66	328.00 328.00 328.00 656.00 656.00	98.00 RC 0.00 0.00 0.00 RC 0.00 0.00	161,777.00 S: FR848094769 247.00	0.00 0.00 103 (Regis	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 de: 0.00 0.00 0.00 0.00 de: 0.00 0.00	0.00 0.00 0.00 0.00 0.00	77 6
PEFUNDS RAND TOTAL D-2 6545 3 HE SSUES T 1024811946 T 1024912782 JES TOTAL JES TOTAL JES TOTAL D-2 6556 0 HE SSUES T 5248987414 T 5248987415 T 5248987416	78 BOULEV/ 03FEB23 06FEB23 45 3 LOUDEAC 73 BOULEV/ 04FEB23 04FEB23 04FEB23	FFW FFW VOYAGES ARD DE PEN	SARL	1	CA CA CA CA CA CA CA CA CA CA CA CA CA C	717.83 644.83 1,362.66 1,362.66 1,362.66	247.00 174.00 421.00 421.00 379.00 379.00 565.00	142.83 142.83 142.83 285.66 285.66 78.67 78.67 78.67	328.00 328.00 328.00 656.00 656.00 362.00 362.00 362.00	98.00 RC 0.00 0.00 0.00 RC 0.00 0.00 0.00 0.00	161,777.00 S: FR848094763 247.00 174.00 421.00 421.00 421.00 S: FR625126724 379.00 379.00 565.00	0.00 0.00 103 (Regis	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 de: 0.00 0.00 0.00 0.00 de:	0.00 0.00 0.00 0.00 0.00 0.00 0.00	77 6 1,33 1,33 1,33 1,31 8 8 8 8 1,00 1
PEFUNDS RAND TOTAL 0-2 6545 3 HE 0-2 6545 3 HE 0-2 6545 3 HE 1 024811946 T 1024912782 UES TOTAL 0-2 6556 0 HE 0-2 6556 0 HE 0-2 6556 0 HE 0-2 6556 0 T 0-2 6556	78 BOULEV/ 03FEB23 06FEB23 45 3 LOUDEAC 73 BOULEV/ 04FEB23 04FEB23	FFW FFW FFW FFW FFW FFW	SARL	1	CA CA CA CA CA CA CA CA CA CA CA CA CA C	717.83 644.83 1,362.66 1,362.66 1,362.66 1,062.66	247.00 174.00 421.00 421.00 379.00 379.00	142.83 142.83 142.83 285.66 285.66 285.66 78.67 78.67 78.67	328.00 328.00 328.00 656.00 656.00 362.00 362.00 362.00 362.00	98.00 RC 0.00 0.00 0.00 0.00 RC 0.00 0.00	161,777.00 S: FR848094769 247.00	0.00 0.00 103 (Regis	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 de: 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	315,3 7 6 1,3 1,3 1,3 1,3 1,3 1,1,0
RAND TOTAL 0-2 6545 3 HE SSUES T 1024811946 T 1024912782 UES TOTAL AGENT TOTALS - 20-2 65 SUES RAND TOTAL 0-2 6556 0 HE SSUES T 5248987414 T 5248987416 T 5248987417 T 5248987418	78 BOULEV/ 03FEB23 08FEB23 45 3 LOUDEAC 73 BOULEV/ 04FEB23 04FEB23 04FEB23 04FEB23 04FEB23	VOYAGES ARD DE PEN FFW FFW FFW FFW FFW FFW	SARL	1	CA CA CA CA CA CA CA CA CA CA CA CA CA C	717.83 644.83 1,362.66 1,362.66 1,362.66 1,005.67 1,005.67 1,005.67	247.00 174.00 421.00 421.00 421.00 379.00 379.00 565.00 565.00	142.83 142.83 142.83 285.66 285.66 78.67 78.67 78.67 78.67 78.67	328.00 328.00 328.00 656.00 656.00 362.00 362.00 362.00 362.00 362.00	98.00 RC 0.00 0.00 0.00 0.00 RC 0.00 0.00	161,777.00 S: FR848094769 247.00 174.00 421.00 421.00 S: FR625126724 379.00 379.00 565.00 565.00 565.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 de: 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	315,3 7 6 1,3 1,3 1,3 1,3 1,0 1,0 1,0
PEFUNDS RAND TOTAL D-2 6545 3 HE SSUES T 1024811946 T 1024912782 UES TOTAL GENT TOTALS - 20-2 65 SUES RAND TOTAL D-2 6556 0 HE SSUES T 5248987414 T 5248987415 T 5248987416 T 5248987417 T 5248987418	78 BOULEVA 03FEB23 06FEB23 45 3 LOUDEAC 73 BOULEVA 04FEB23 04FEB23 04FEB23 04FEB23	VOYAGES ARD DE PEN FFVV FFVV FFVV FFVV	SARL	1	CA CA CA CA CA CA CA CA CA CA CA CA CA C	717.83 644.83 1,362.66 1,362.66 1,362.66 1,062.66	247.00 174.00 421.00 421.00 421.00 379.00 379.00 565.00	142.83 142.83 142.83 285.66 285.66 285.66 78.67 78.67 78.67	328.00 328.00 328.00 656.00 656.00 362.00 362.00 362.00 362.00	98.00 RC 0.00 0.00 0.00 0.00 RC 0.00 0.00	161,777.00 S: FR848094769 247.00	0.00 0.00 103 (Regis	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 de: 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	315,3 7 6 1,3 1,3 1,3 1,3 1,3 1,1,0

RNC	NUMERO DOCUMENT	DATE D EMISION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	(ES, FRAIS & CHAR F&C	GES PEN	MONTANT COBL	TAUX	COMMISSION EFFE	CTIVE NON TAXABLE	TVA SUR COMM	NET . PAYE
20-2 6	556 0 HE	LOUDEAC	/OYAGES	SARL							RC	S : FR62512672	403 (Regist	tre du commerce e	et de:		
		73 BOULEVA	RD DE PEN	NTHIEVRE ,	Loudeac, C	otes-darm	or , 22600										
EMDA	1866728030	04FEB23	FFVV		I	CA	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	100.0
MDA	1866728031	04FEB23	FFVV		I .	CA	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	100.0
EMDA EMDA	1866728032 1866728033	04FEB23 04FEB23	FFVV FFVV		l I	CA CA	100.00 100.00	100.00 100.00	0.00 0.00	0.00 0.00	0.00 0.00	100.00 100.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	100.0 100.0
SSUES TO							8,073.36	4,548.00	629.36	2,896.00	0.00	4,548.00		0.00	0.00	0.00	8,073.3
AGENT	TOTALS - 20-2 6	556 0															
ISSUES						CA	8,073.36	4,548.00	629.36	2,896.00	0.00	4,548.00		0.00	0.00	0.00	8,073.3
GRAND	TOTAL					CA	8,073.36	4,548.00	629.36	2,896.00	0.00	4,548.00		0.00	0.00	0.00	8,073.3
20-2 6	560 4 HE	VOYAGES									RC	S : FR82326880	291 (Regist	tre du commerce e	et de:		
*100115	•	2 AVENUE DI	E PROVENO	CE , Montm	orillon, Vien	ne , 86500)										
"*ISSUE: "KTT	5 5251231538	07FEB23	FVVV		1	CA	543.17	327.00	31.17	185.00	0.00	327.00	0.00	0.00	0.00	0.00	543.1
SSUES TO	OTAL						543.17	327.00	31.17	185.00	0.00	327.00		0.00	0.00	0.00	543.1
	TOTALS - 20-2 6	560 4				0.1	540.47	207.00	04.47	405.00	0.00	207.00		0.00	0.00	0.00	540
ISSUES GRAND						CA CA	543.17 543.17	327.00 327.00	31.17 31.17	185.00 185.00	0.00	327.00 327.00		0.00 0.00	0.00 0.00	0.00 0.00	543.1 543.1
20-2 6	585 1 AE	SELECTOU									RC	S : FR75398629	766 (Regist	tre du commerce e	et de:		
**ISSUE	e	CENTRE COI	MERCIAL	GRAND AJA	ACCIO BALE	ONE, Sar	rola-Carcopino, Co	orse-du-Sud , 2016	7								
KTT	1024766997	02FEB23	FFVV		1	CA	1,191.79	859.00	83.79	249.00	0.00	859.00	0.00	0.00	0.00	0.00	1,191.7
TKTT	1024766998	02FEB23	FFVV		i I	CA	1,191.79	859.00	83.79	249.00	0.00	859.00	0.00	0.00	0.00	0.00	1,191.7
SSUES TO	OTAL						2 202 50	1 710 00	107.50	409.00		4 740 00		0.00	0.00	0.00	0.202.5
							2,383.58	1,718.00	167.58	498.00	0.00	1,718.00		0.00	0.00	0.00	2,383.5
AGENT	TOTALS - 20-2 6	585 1															
ISSUES						CA	2,383.58	1,718.00	167.58	498.00	0.00	1,718.00		0.00	0.00	0.00	2,383.5
GRAND	TOTAL					CA	2,383.58	1,718.00	167.58	498.00	0.00	1,718.00		0.00	0.00	0.00	2,383.5
20-2 6	589 5 HE	SATGURU	TRAVEL E	T TOURS	SERVICE F	RANCE S	SARL				RC	S : FR80807542	030 (Regist	tre du commerce e	et de:		
		9 BOULEVAR	D ORNANG	O , Paris, P	aris , 75018												
*ISSUE		0455500	EE) A /				4 450 00	000.00	440.00	000.00		222.25	0.63	0.00	2.22	2.22	
KTT KTT	1024832001 1024849355	01FEB23 02FEB23	FFVV FFVV		I I	CA CA	1,153.83 2,384.83	683.00 1,847.00	142.83 142.83	328.00 395.00	0.00	683.00 1,847.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1,153.8 2,384.8
KTT	1024849355	02FEB23	FFVV		ı I	CA	2,384.83	1,847.00	142.83	395.00 395.00	0.00 0.00	1,847.00	0.00	0.00	0.00	0.00	2,384.8
KTT	1024849373	02FEB23	FFVV		1	CA	906.74	410.00	168.74	328.00	0.00	410.00	0.00	0.00	0.00	0.00	906.
	1024871682	03FEB23	FFVV		1	CA	845.83	375.00	142.83	328.00	0.00	375.00	0.00	0.00	0.00	0.00	845.8
TKTT	102 101 1002																

RNC	NUMERO	DATE		NR			MONTANT	MONTANT		TAXES, FRAIS & CHARGES		MONTANT		-COMMISSION EFFE		TVA SUR	NET
	DOCUMENT	D EMISION	CPUI	CODE	STAT	FOP	TRANSACTION	TARIF	TAXE	F&C	PEN	COBL	TAUX	TAXABLE	NON TAXABLE	СОММ	PAY
20.26	589 5 HE	SATGURU '	TDAVEL E	T TOURS	SEDVICE E	DANCE O	SADI				R(CS - FR80807542	N30 (Rogie:	re du commerce e	at de		
20-2 6	309 5 HE	9 BOULEVAR					DARL				100	50 . 1 100007 542	Joo (Itogio	ire uu commerce e	st de.		
KTT	1024899473	03FEB23	FFVV		I	CA	920.08	465.00	93.08	362.00	0.00	465.00	0.00	0.00	0.00	0.00	920
KTT	1024929942	04FEB23	FFVV		1	CA	666.20	195.00	143.20	328.00	0.00	195.00	0.00	0.00	0.00	0.00	666
KTT	1024929999	04FEB23	FFVV		1	CA	14.37	14.00	0.37	0.00	0.00	14.00	0.00	0.00	0.00	0.00	1-
RTDN:	1024849373		1200			EX	0.00										
KTT	1024938034	04FEB23	FFVV		1	CA	807.11	310.00	169.11	328.00	0.00	310.00	0.00	0.00	0.00	0.00	80
KTT	1024964154	06FEB23	FFVV		1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
RTDN:	5252492253		1200			EX	0.00										
KTT	1024985778	06FEB23	FFVV		I	CA	863.83	393.00	142.83	328.00	0.00	393.00	0.00	0.00	0.00	0.00	86
KTT	1024985829	07FEB23	FFVV		I	CA	603.11	106.00	169.11	328.00	0.00	106.00	0.00	0.00	0.00	0.00	60
KTT	1024985830	07FEB23	FFVV		I	CA	603.11	106.00	169.11	328.00	0.00	106.00	0.00	0.00	0.00	0.00	60
KTT	1024985831	07FEB23	FFVV		I	CA	638.11	141.00	169.11	328.00	0.00	141.00	0.00	0.00	0.00	0.00	63
KTT	1024985832	07FEB23	FFVV		I	CA	58.96	14.00	44.96	0.00	0.00	14.00	0.00	0.00	0.00	0.00	5
KTT	1025008686	07FEB23	FFFV		!	CA	900.03	395.00	143.03	362.00	0.00	395.00	0.00	0.00	0.00	0.00	90
SSUES 1	OTAL						13,750.97	7,301.00	1,983.97	4,466.00	0.00	7,301.00		0.00	0.00	0.00	13,75
*REFU																	
FND	1024751498	01FEB23			I	CA	-1,211.83	-743.00	-142.83	-326.00	0.00	-743.00	0.00	0.00	0.00	0.00	-1,21
RTDN:	1024751498		1200				0.00										
EFUND:	TOTAL						-1,211.83	-743.00	-142.83	-326.00	0.00	-743.00		0.00	0.00	0.00	-1,21
AGEN.	TOTALS - 20-2 6	589 5															
ISSUES						04	12.750.07		4 000 07	4 400 00	0.00	7,301.00		0.00	0.00		40.75
								7 301 00	1 983 97							0.00	13.75
REFUN						CA CA	13,750.97 -1.211.83	7,301.00 -743.00	1,983.97 -142.83	4,466.00 -326.00	0.00				0.00	0.00	
	os					CA	-1,211.83	-743.00	-142.83	-326.00	0.00	-743.00		0.00	0.00	0.00	-1,21
	os																13,75 -1,21 12,53
GRAND	TOTAL	WWW.EBO				CA CA	-1,211.83	-743.00	-142.83	-326.00	0.00	-743.00 6,558.00	8 (Registre	0.00	0.00	0.00	-1,21
20-2 6	TOTAL 593 2 AE	WWW.EBO			, Paris , 750	CA CA	-1,211.83	-743.00	-142.83	-326.00	0.00	-743.00 6,558.00	8 (Registre	0.00	0.00	0.00	-1,21
20-2 6	593 2 AE	65-67 RUE DI			, Paris , 750	CA CA	-1,211.83 12,539.14	-743.00 6,558.00	-142.83 1,841.14	-326.00 4,140.00	0.00 0.00	-743.00 6,558.00 CS: ESB9815612		0.00 0.00 du commerce et	0.00 0.00 des :	0.00	-1,21 12,53
20-2 6 *REFU	TOTAL 593 2 AE				, Paris , 750	CA CA	-1,211.83	-743.00	-142.83	-326.00	0.00	-743.00 6,558.00	8 (Registre	0.00	0.00	0.00	-1,21 12,53
20-2 6 REFU	593 2 AE NDS 4001638550	65-67 RUE DI	E LA VICTO		, Paris , 750	CA CA	-1,211.83 12,539.14 -231.67	-743.00 6,558.00	-142.83 1,841.14	-326.00 4,140.00	0.00 0.00	-743.00 6,558.00 CS: ESB9815612		0.00 0.00 du commerce et	0.00 0.00 des :	0.00	-1,21 12,53
20-2 (*REFU FND RTDN:	593 2 AE NDS 4001638550 2405040345	02FEB23	1200	NRE , Paris	1	CA CA	-1,211.83 12,539.14 -231.67 0.00 -231.67	-743.00 6,558.00 -59.60	-142.83 1,841.14 -52.07	-326.00 4,140.00	0.00 0.00 RC	-743.00 6,558.00 CS: ESB9815612 -59.60	0.00	0.00 0.00 e du commerce et d 0.00	0.00 0.00 des :	0.00	-1,21 12,53
20-2 6 *REFU	593 2 AE NDS 4001638550 2405040345	02FEB23	1200	NRE , Paris	1	CA CA	-1,211.83 12,539.14 -231.67 0.00 -231.67	-743.00 6,558.00 -59.60	-142.83 1,841.14 -52.07	-326.00 4,140.00 -120.00	0.00 0.00 RC	-743.00 6,558.00 CS: ESB9815612 -59.60	0.00	0.00 0.00 e du commerce et d 0.00	0.00 0.00 des :	0.00	-1,21 12,53
20-2 6 *REFU REFU REFU REFU REFU REFU REFU REFU	593 2 AE NDS 4001638550 2405040345 5 TOTAL	02FEB23	1200	NRE , Paris	1	CA CA	-1,211.83 12,539.14 -231.67 0.00 -231.67	-743.00 6,558.00 -59.60	-142.83 1,841.14 -52.07	-326.00 4,140.00 -120.00	0.00 0.00 RC	-743.00 6,558.00 CS: ESB9815612 -59.60	0.00	0.00 0.00 e du commerce et d 0.00	0.00 0.00 des s	0.00	-1,21 12,53
*REFU FND RTDN: EFUND:	593 2 AE NDS 4001638550 2405040345 5 TOTAL TOTALS - 20-2 68	02FEB23	1200	NRE , Paris	1	CA CA	-1,211.83 12,539.14 -231.67 0.00 -231.67	-743.00 6,558.00 -59.60 -59.60	-142.83 1,841.14 -52.07 -52.07	-326.00 4,140.00 -120.00 -120.00	0.00 0.00 0.00 0.00	-743.00 6,558.00 CS: ESB9815612 -59.60	0.00	0.00 0.00 v du commerce et d 0.00 0.00	0.00 0.00 des :	0.00 0.00 0.00	-1,21 12,53
GRAND 20-2 (REFU FND RTDN: EFUND: AGEN	593 2 AE NDS 4001638550 2405040345 5 TOTAL	02FEB23	1200	NRE , Paris	1	CA CA	-1,211.83 12,539.14 -231.67 0.00 -231.67	-743.00 6,558.00 -59.60	-142.83 1,841.14 -52.07	-326.00 4,140.00 -120.00	0.00 0.00 RC	-743.00 6,558.00 CS: ESB9815612 -59.60	0.00	0.00 0.00 e du commerce et d 0.00	0.00 0.00 des s	0.00	-1,21 12,53
*REFU FND RTDN: EFUND: AGEN' REFUN	593 2 AE NDS 4001638550 2405040345 5 TOTAL TOTALS - 20-2 68 DS TOTAL	02FEB23	1200	PIRE , Paris	1	CA CA	-1,211.83 12,539.14 -231.67 0.00 -231.67	-743.00 6,558.00 -59.60 -59.60	-142.83 1,841.14 -52.07 -52.07	-326.00 4,140.00 -120.00 -120.00	0.00 0.00 0.00 0.00 0.00 0.00	-743.00 6,558.00 CS:ESB9815612 -59.60 -59.60 -59.60	0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 des : 0.00 0.00	0.00 0.00 0.00	-1,21 12,53
*REFU FND RTDN: EFUND: AGEN' REFUN	593 2 AE NDS 4001638550 2405040345 5 TOTAL TOTALS - 20-2 68 DS TOTAL	02FEB23	1200	PIRE , Paris	1	CA CA	-1,211.83 12,539.14 -231.67 0.00 -231.67	-743.00 6,558.00 -59.60 -59.60	-142.83 1,841.14 -52.07 -52.07	-326.00 4,140.00 -120.00 -120.00	0.00 0.00 0.00 0.00 0.00 0.00	-743.00 6,558.00 CS:ESB9815612 -59.60 -59.60 -59.60	0.00	0.00 0.00 v du commerce et d 0.00 0.00	0.00 0.00 des : 0.00 0.00	0.00 0.00 0.00	-1,21 12,53
*REFU PRIDD: AGEN' REFUND: AGEN'	593 2 AE NDS 4001638550 2405040345 5 TOTAL TOTALS - 20-2 68 DS TOTAL	02FEB23	1200	PIRE , Paris	1	CA CA	-1,211.83 12,539.14 -231.67 0.00 -231.67	-743.00 6,558.00 -59.60 -59.60	-142.83 1,841.14 -52.07 -52.07	-326.00 4,140.00 -120.00 -120.00	0.00 0.00 0.00 0.00 0.00 0.00	-743.00 6,558.00 CS:ESB9815612 -59.60 -59.60 -59.60	0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 des : 0.00 0.00	0.00 0.00 0.00	-1,21 12,53
20-2 € *REFUND: AGEN' REFUND: 20-2 €	593 2 AE NDS 4001638550 2405040345 5 TOTAL TOTALS - 20-2 68 DS TOTAL	02FEB23 	1200	PIRE , Paris	1	CA CA	-1,211.83 12,539.14 -231.67 0.00 -231.67	-743.00 6,558.00 -59.60 -59.60	-142.83 1,841.14 -52.07 -52.07	-326.00 4,140.00 -120.00 -120.00	0.00 0.00 0.00 0.00 0.00 0.00	-743.00 6,558.00 CS:ESB9815612 -59.60 -59.60 -59.60	0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 des : 0.00 0.00	0.00 0.00 0.00	-1,21 12,53
GRAND 20-2 E *REFUND: AGEN' REFUND: GRAND 20-2 E	593 2 AE NDS 4001638550 2405040345 5 TOTAL TOTALS - 20-2 68 DS TOTAL	02FEB23 	1200	PIRE , Paris	1	CA CA	-1,211.83 12,539.14 -231.67 0.00 -231.67	-743.00 6,558.00 -59.60 -59.60	-142.83 1,841.14 -52.07 -52.07	-326.00 4,140.00 -120.00 -120.00	0.00 0.00 0.00 0.00 0.00 0.00	-743.00 6,558.00 CS:ESB9815612 -59.60 -59.60 -59.60	0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 des : 0.00 0.00	0.00 0.00 0.00	-1,21 12,53
*REFU PRIDD: AGEN' REFUND: AGEN'	593 2 AE NDS 4001638550 2405040345 5 TOTAL TOTALS - 20-2 68 DS TOTAL 594 3 HE	02FEB23 993 2 WWW.AER' , Paris, Par	1200 TICKET.FI	PIRE , Paris	1	CA CA OO9 CC CC CC	-1,211.83 12,539.14 -231.67 0.00 -231.67 -231.67	-743.00 6,558.00 -59.60 -59.60 -59.60	-142.83 1,841.14 -52.07 -52.07 -52.07 -52.07	-326.00 4,140.00 -120.00 -120.00 -120.00	0.00 0.00 0.00 0.00 0.00 0.00	-743.00 6,558.00 CS: ESB9815612 -59.60 -59.60 -59.60 -59.60	0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 du commerce et d	0.00 0.00 des : 0.00 0.00 0.00 0.00 des s	0.00 0.00 0.00 0.00 0.00	-1,21 12,53
GRAND REFU REFUND: AGEN AG	593 2 AE NDS 4001638550 2405040345 3 TOTAL T TOTALS - 20-2 68 DS TOTAL 594 3 HE S 1024779413	02FEB23	1200 TICKET.FI	PIRE , Paris	1	CA CA OO9 CC CC CC CC	-1,211.83 12,539.14 -231.67 0.00 -231.67 -231.67	-743.00 6,558.00 -59.60 -59.60 -59.60 -911.00	-142.83 1,841.14 -52.07 -52.07 -52.07 -52.07	-326.00 4,140.00 -120.00 -120.00 -120.00 -362.00	0.00 0.00 0.00 0.00 0.00 0.00	-743.00 6,558.00 CS: ESB9815612 -59.60 -59.60 -59.60 -59.60 -911.00	0.00 7 (Registre	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 des : 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	-1,21 12,53
REFUND: AGENT AGENT AGENT AGENT AGENT AGENT AGENT BRAND	593 2 AE NDS 4001638550 2405040345 3 TOTAL T TOTALS - 20-2 68 DS TOTAL 594 3 HE S 1024779413	02FEB23	1200 TICKET.FI	PIRE , Paris	1	CA CA OO9 CC CC CC CC	-1,211.83 12,539.14 -231.67 0.00 -231.67 -231.67	-743.00 6,558.00 -59.60 -59.60 -59.60 -911.00	-142.83 1,841.14 -52.07 -52.07 -52.07 -52.07	-326.00 4,140.00 -120.00 -120.00 -120.00 -362.00	0.00 0.00 0.00 0.00 0.00 0.00	-743.00 6,558.00 CS: ESB9815612 -59.60 -59.60 -59.60 -59.60 -911.00	0.00 7 (Registre	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 des : 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	-1,2: 12,5:



Fields F	NUMER RNC DOCUM		DATE D EMISION	CPUI	NR CODE STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	TAXES, FRAIS & CHAR F&C	GES PEN	MONTANT COBL	TAUX	COMMISSION EFFECTI TAXABLE	VE NON TAXABLE	TVA SUR COMM	NET PAYE
SOCIETING OFFERD FFV CA 1,351,36 81100 74,35 36200 CD 81100 CD CD CD CD CD CD CD	20-2 6594 3	HE	WWW.AERT	ICKET.FR							RC	CS : DE21579306	7 (Regist	re du commerce et des	s S		
GORTFIELD FIVY			, Paris, Pari	s,													
	KTT 1024779	9415	01FEB23	FFVV	I	CA	1,351.35	911.00	78.35	362.00	0.00	911.00	0.00	0.00	0.00	0.00	1,351
TEACH SHOW FILENCY	KTT 1024779	9417	01FEB23	FFVV	1		1,588.35	1,148.00	78.35	362.00		1,148.00	0.00	0.00	0.00	0.00	1,588
	TT 1024779	9418	01FEB23	FFVV	1	CA	1,588.35	1,148.00	78.35	362.00	0.00	1,148.00	0.00	0.00	0.00	0.00	1,588
Model#4337 DPFR63 FPVV 1	CTT 1024815	5970	01FEB23	FFVV	1	CA	620.83	150.00	142.83	328.00	0.00	150.00	0.00	0.00	0.00	0.00	62
1000-1000-1000-1000-1000-1000-1000-100					1	CA					0.00						1,44
1029498/30 07TER23 FFVV					I						0.00						62
142-886376 037F823 FVV					I						0.00						78
100400370 01FFR037 FVV					I						0.00						78
100-8898800 04FER23 FPVV					I						0.00						1,60
1036969893 GHERB33 FPV/					I						0.00						1,60
1026/29686 04FEB23 FPV/					I						0.00						62
1026299986 OFFEE22 PVV					I												70
1000 1000					1												70
1024973454 07FER22 FFW			04FEB23		1			347.00	0.00	0.00	0.00	347.00	0.00	0.00	0.00	0.00	34
1026/2020/2016 FFEET FVV																	
\$601970708					1	CA											89
1025053099 07FE23 FFV			07FEB23		I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SERIO SERI			0755000					202.22	404.00	244.00		200.00		0.00	0.00		
1070TAL 18,743.11 11,286.00 1,747.11 5,727.00 0.00 11,286.00 0.00 0.00 0.00 0.00 0.00 18,37 10,3																	66
Control Cont		24/4	U4FEB23			CA							0.00				
UNDS 102219728 0FER23	SUES TOTAL						18,743.11	11,269.00	1,747.11	5,727.00	0.00	11,269.00		0.00	0.00		18,74
1022179729 0004 -62.81 0.00 -62.81 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	REFUNDS																
DS TOTAL -62.81 -63.0 -62.81 -63.0 -62.81 -63.0 -62.81 -63.0 -62.81 -63.0 -62.81 -63.0 -62.81 -63.0 -62.81 -63.0 -62.81 -63.0 -62.81 -63.0 -62.81 -63.0 -62.81 -63.0 -62.81 -63.0 -62.81 -63.0 -62.81 -63.0 -62.81 -63.0 -62.81 -63.0 -62.81 -63.0 -62.81 -63.0 -62.81 -63.0 -63	FND 1022179	9726	06FEB23		1	CA	-62.81	0.00	-62.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-6
### TOTALS - 20-2 6594 3 ### TOTALS - 20-2																	
TOTALS - 20-2 6594 3 SS	EFUNDS TOTAL						-62.81	0.00	-62.81	0.00	0.00	0.00		0.00	0.00	0.00	-63
CA 18,743,11 11,269,00 1,747,11 5,727,00 0,00 11,269,00 0,00 0,00 0,00 0,00 0,00 18,700,10 10,700 10																	
NDS CA 462.81 0.00 62.81 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	AGENT TOTALS	8 - 20-2 659	4 3														
AF WWW.AERTICKET.FR Paris, Paris , TES 1024799641 01FEB23 FVV	ISSUES					CA	18,743.11	11,269.00	1,747.11	5,727.00	0.00	11,269.00		0.00	0.00	0.00	18,743
February Fig. Fig	REFUNDS					CA	-62.81	0.00	-62.81	0.00	0.00	0.00		0.00	0.00	0.00	-62
Paris, Paris , Paris Paris Paris	GRAND TOTAL					CA	18,680.30	11,269.00	1,684.30	5,727.00	0.00	11,269.00		0.00	0.00	0.00	18,680
1024799641 01FEB23 FVVV I CA 579.62 407.00 52.62 120.00 0.00 407.00 0.00 0.00 0.00 0.00 0.0	20-2 6600 2	AE			R						RO	CS : DE21579306	7 (Regist	re du commerce et des	s S		
1024799661 01FEB23 FFVV I CA 957.24 628.00 83.24 246.00 0.00 628.00 0.00 0.00 0.00 0.00 0.00 0.00 1024799687 01FEB23 FFFF I CA 2,596.92 2,110.00 98.92 388.00 0.00 2,110.00 0.00 0.00 0.00 0.00 0.00 0.00 2,5 1024799688 01FEB23 FFFF I CA 1,441.28 1,071.00 81.28 289.00 0.00 1,071.00 0.00 0.00 0.00 0.00 0.00 1,071.00 0.00 0.00 0.00 0.00 1,071.00 0.00 0.00 0.00 0.00 0.00 1,071.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	'ISSUES	0044	0455500	E) 0.07			570.00	407.00	50.00	100.00		407.05	0.00	0.00	2.22	2.22	
1024799687 01FEB23 FFFF I CA 2,596.92 2,110.00 98.92 388.00 0.00 2,110.00 0.00 0.00 0.00 0.00 0.00 0.00 2,5 1024799688 01FEB23 FFFF I CA 1,441.28 1,071.00 81.28 289.00 0.00 1,071.00 0.00 0.00 0.00 0.00 0.00 1,4 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0					1												57
1024799688 01FEB23 FFFF I CA 1,441.28 1,071.00 81.28 289.00 0.00 1,071.00 0.00 0.00 0.00 0.00 0.00 1,441.28 1,071.00 81.28 289.00 0.00 1,071.00 0.00 0.00 0.00 0.00 0.00 1,441.28 1,071.00 81.28 289.00 0.00 1,071.00 0.00 0.00 0.00 0.00 0.00 1,441.28 1,071.00 0.00 1,071.00 0.00 0.00 0.00 0.00 0.00 1,441.28 1,071.00 0.00 1,071.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0					I .												95
1024799707 01FEB23 FVVV I CA 520.07 348.00 52.07 120.00 0.00 348.00 0.00 0.00 0.00 0.00 0.00 0.00 1024832668 01FEB23 FFSF I CC 881.24 552.00 83.24 246.00 0.00 552.00 0.00 0.00 0.00 0.00 0.00					I												2,59
1024832668 01FEB23 FFSF I CC 881.24 552.00 83.24 246.00 0.00 552.00 0.00 0.00 0.00 0.00 0.00					1												
1024832669 01FEB23 FFSF I CC 881.24 552.00 83.24 246.00 0.00 552.00 0.00 0.00 0.00 0.00 0.00					I .												52
1024929185 04FEB23 FSFF I CC 930.79 601.00 83.79 246.00 0.00 601.00 0.00 0.00 0.00 0.00 0.0					I I												
1024929186 04FEB23 FSFF I CC 930.79 601.00 83.79 246.00 0.00 601.00 0.																	
1025013660 07FEB23 FFVV I CA 763.14 563.00 60.14 140.00 _{0.00} 563.00 0.00 0.00 0.00 0.00 7					i İ												
FEB-2023 07:16:31PM Page : 002					1												76
Page : 00:)0 FFD 200	22	07.40.045	DM													000
	U-FED-2UZ	<u>.</u> .o	U1.10.31F	IVI												Pa	ye . 002



RNC DOCUMENT	DATE		NR		MONTAN			AXES, FRAIS & CHAF		MONTANT		COMMISSION EFFE		TVA SUR	NE
	D EMISION	CPUI	CODE	STAT	FOP TRANSACTIO	N TARIF	TAXE	F&C	PEN	COBL	TAUX	TAXABLE	NON TAXABLE	СОММ	PAY
0-2 6600 2 AE	WWW.AER	ICKET.FR							RC	S : DE21579306	7 (Registre	du commerce et o	des s		
	, Paris, Par														
KTT 1025013661	07FEB23	FVVV		I	CA 602.	2 370.00	80.02	152.10	0.00	370.00	0.00	0.00	0.00	0.00	60:
KTT 1025013671	07FEB23	FFFF	f	Į	CA 1,427.3		107.33	286.00	0.00	1,034.00	0.00	0.00	0.00	0.00	1,42
MDA 9508000852	01FEB23	FVVV			CA 55.0		0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00	5
MDA 9508000853	01FEB23	FFVV	,		CA 100.0		0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	10
MDA 9508034723	07FEB23	FVVV		<u>.</u>	CA 65.0	0 65.00	0.00	0.00	0.00	65.00	0.00	0.00	0.00	0.00	6
SUES TOTAL					12,731.7	8 9,057.00	949.68	2,725.10	0.00	9,057.00		0.00	0.00	0.00	9,10
AGENT TOTALS - 20-2 660	0 2														
ISSUES					CA 9,107.7	2									
					CC 3,624.0	6									
					** 12,731.7	9,057.00	949.68	2,725.10	0.00	9,057.00		0.00	0.00	0.00	9,10
GRAND TOTAL					CA 9,107.7	2									
					CC 3,624.0	6									
							040.00	2.725.10	0.00	0.057.00		0.00	0.00	0.00	9,10
					** 12,731.	8 9,057.00	949.68	2,725.10	0.00	9,057.00		0.00	0.00	0.00	9,10
SSUES TT 1023955936 TT 1023955937	02FEB23 02FEB23	FFVV FFVV	ſ		CA 803.2 CA 803.2		78.27 78.27	362.00 362.00	0.00	363.00 363.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	8
				·											
SUES TOTAL					1,606.	4 726.00	156.54	724.00	0.00	726.00		0.00	0.00	0.00	
														0.00	1,60
AOENT TOTAL 0 00 0 000															
	8 3														<u></u>
ISSUES	8 3				CA 1,606.5		156.54	724.00	0.00	726.00		0.00	0.00	0.00	1,60
ISSUES	8 3				CA 1,606.9 CA 1,606.9		156.54 156.54	724.00 724.00				0.00	0.00		1,60 1,60 1,60
AGENT TOTALS - 20-2 6600 ISSUES GRAND TOTAL 20-2 6621 2 HE	WEISSE VO	YAGES SA							0.00	726.00 726.00	360 (Regisi		0.00	0.00	1,60
ISSUES GRAND TOTAL	WEISSE VO		AS , Paris, Paris						0.00	726.00 726.00	360 (Regist	0.00	0.00	0.00	1,60
ISSUES GRAND TOTAL 20-2 6621 2 HE	WEISSE VO								0.00	726.00 726.00	360 (Regisi	0.00	0.00	0.00	1,60
SSUES GRAND TOTAL 20-2 6621 2 HE ISSUES	WEISSE VO			; , 75010	CA 1,606.	4 726.00			0.00 0.00	726.00 726.00	360 (Regist	0.00	0.00	0.00	1,60 1,60
SSUES 80-2 6621 2 HE SSUES TT 1024752014	WEISSE VO	A FIDELITE		; , 75010	CA 1,606.	3 236.00	156.54	724.00	0.00	726.00 726.00 **S: FR02333614		0.00 tre du commerce e	0.00	0.00	1,60 1,60
SSUES GRAND TOTAL 20-2 6621 2 HE ISSUES (TT 1024752014 (TT 1024847885	WEISSE VO 05 RUE DE LA	A FIDELITE FFVV		; , 75010	CA 1,606.8	3 236.00 3 541.00	156.54	724.00	0.00 0.00	726.00 726.00 *S: FR02333614	0.00	0.00 tre du commerce e	0.00 et de:	0.00	1,6(1,6(7(1,0)
SSUES GRAND TOTAL 20-2 6621 2 HE ISSUES (TT 1024752014 (TT 1024847885	WEISSE VO 05 RUE DE LA	A FIDELITE FFVV		; , 75010	CA 1,606.9 CA 706.8 CA 1,011.8	3 236.00 3 541.00	156.54 142.83 142.83	724.00 328.00 328.00	0.00 0.00 RC	726.00 726.00 28: FR02333614 236.00 541.00	0.00	0.00 tre du commerce e 0.00 0.00	0.00 et de: 0.00 0.00	0.00 0.00	1,60 1,60 70 1,01
20-2 6621 2 HE PISSUES KIT 1024752014 KIT 1024847885 SUES TOTAL	WEISSE VO 05 RUE DE LA 01FEB23 03FEB23	A FIDELITE FFVV		; , 75010	CA 1,606.9 CA 706.8 CA 1,011.8	3 236.00 3 541.00	142.83 142.83 285.66	724.00 328.00 328.00	0.00 0.00 RC	726.00 726.00 28: FR02333614 236.00 541.00	0.00	0.00 tre du commerce e 0.00 0.00	0.00 et de: 0.00 0.00	0.00 0.00	1,60 1,60 70 1,01
20-2 6621 2 HE *ISSUES KIT 1024752014	WEISSE VO 05 RUE DE LA 01FEB23 03FEB23	A FIDELITE FFVV		; , 75010	CA 1,606.9 CA 706.8 CA 1,011.8	3 236.00 3 541.00 6 777.00	142.83 142.83 285.66	724.00 328.00 328.00	0.00 0.00 RC	726.00 726.00 28: FR02333614 236.00 541.00	0.00	0.00 tre du commerce e 0.00 0.00	0.00 et de: 0.00 0.00	0.00 0.00	1,60



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RNC	NUMERO DOCUMENT	DATE D EMISION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	(ES, FRAIS & CHAR) F&C	GES PEN	MONTANT COBL	TAUX	COMMISSION EFFECTIVE TAXABLE	NON TAXABLE	TVA SUR COMM	NET . PAYE
20-2	6628 2 HE	TRAVELIL 291A AVENU	IE DE DUNK	KERQUE , Lo	omme. Nor	d . 59160					RC	S : FR70402974	653 (Regis	stre du commerce et de			
*ISSU	ES																
CANX	1024895173 9507976305	06FEB23 06FEB23	VVVV		* *		0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.0 0.0
SSUES								0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.0
														0.00			
	T TOTALS - 20-2 66																
ISSUE	\$						0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.
GRAN	O TOTAL						0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.0
20.2	6630 4 HE	LANDES T	OLIDIEME	CARL							D.C.	CC - ED44214260	440 (Bogic	stre du commerce et de			
20-2)030 4 HE			Mont-de-Mar	rsan, Lande	es,40000					Ro	3 . 1 1443 1 1300	440 (IXEGIS	stre du commerce et des			
*ISSU																	
KTT KTT	1024814705 1024814706	03FEB23 03FEB23	FFVV FFVV		1	CA	1,190.03	872.00	72.03	246.00	0.00	872.00 872.00	0.00	0.00	0.00	0.00 0.00	1,190 1,190
	1024614706	03FEB23				CA	1,190.03	872.00	72.03	246.00	0.00	872.00		0.00	0.00	0.00	1,190
SUES	TOTAL						2,380.06	1,744.00	144.06	492.00	0.00	1,744.00		0.00	0.00	0.00	2,380
AGEN	T TOTALS - 20-2 66	330 4															
ISSUE	à					CA	2,380.06	1,744.00	144.06	492.00	0.00	1,744.00		0.00	0.00	0.00	2,380.
GRAN	D TOTAL					CA	2,380.06	1,744.00	144.06	492.00	0.00	1,744.00		0.00	0.00	0.00	2,380.
20-2	6820 5 HE	EVAO VOY	AGES EV	AO VOYAG	ES						RC	S : FR63344113	725 (Regis	stre du commerce et de			
				, Lyon, Rho													
*ISSU	ES																
KTT	1024719617	01FEB23	FFVV		1	CA	765.75	327.00	76.75	362.00	0.00	327.00	0.00	0.00	0.00	0.00	765.
KTT KTT	1024719618 1024719621	01FEB23 01FEB23	FFVV FFFV		1	CA CA	765.75 917.45	327.00 422.00	76.75 133.45	362.00 362.00	0.00	327.00 422.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	765. 917.
KTT	1024719622	01FEB23	FFFV		i	CA	917.45	422.00	133.45	362.00	0.00 0.00	422.00	0.00	0.00	0.00	0.00	917.
KTT	1024808659	01FEB23	FFVV		i i	CA	1,009.24	680.00	83.24	246.00	0.00	680.00	0.00	0.00	0.00	0.00	1,009
CTT	1024808660	01FEB23	FFVV		1	CA	1,009.24	680.00	83.24	246.00	0.00	680.00	0.00	0.00	0.00	0.00	1,009
TT	1024910840	04FEB23	FFVV		1	CA	1,097.79	765.00	83.79	249.00	0.00	765.00	0.00	0.00	0.00	0.00	1,097
TT	1024910841	04FEB23	FFVV		1	CA	1,097.79	765.00	83.79	249.00	0.00	765.00	0.00	0.00	0.00	0.00	1,097
CTT	1024980254	07FEB23	FFVV		1	CA	800.19	470.00	84.19	246.00	0.00	470.00	0.00	0.00	0.00	0.00	800
	1024980255	07FEB23	FFVV		1	CA	800.19	470.00	84.19	246.00	0.00	470.00	0.00	0.00	0.00	0.00	800
CTT	1024980284 1024980285	07FEB23 07FEB23	FFVV FFVV		l I	CA CA	872.18 872.18	385.00 385.00	125.18 125.18	362.00 362.00	0.00	385.00 385.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	872 872
TT TT	.02-000200	011 LD20					10,925.20	6,098.00	1,173.20	3,654.00	0.00	6,098.00	0.00	0.00	0.00	0.00	10,925
(TT (TT (TT	TOTAL						.5,520.20										
KTT KTT KTT SUES	TOTAL																
KTT KTT KTT SSUES																	
KTT KTT KTT SSUES AGEN	T TOTALS - 20-2 68					CA CA	10,925.20	6,098.00 6,098.00	1,173.20 1,173.20	3,654.00 3,654.00	0.00	6,098.00 6,098.00		0.00	0.00	0.00	10,925 10,925

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NUMERO RNC DOCUMENT	DATE D EMISIO	N CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAX TAXE	ES, FRAIS & CHAR F&C	GES PEN	MONTANT COBL	TAUX	COMMISSION EFFE TAXABLE	CTIVE NON TAXABLE	TVA SUR COMM	NET PAYE
20-2 6979 3 H	E FEELING	<u> </u>								P.C	S · FP45443047	220 (Rogie	tre du commerce e	at de		
20-2 09/9 3		 VARD DE CO	URCELLES	, Paris, Par	is , 75008					i i i	0.1140440047	LLU (INOGIS	ile du commerce d	St 46.		
ISSUES																
KTT 1024570914	03FEB23	FVVV		!	CA	2,470.22	2,185.00	63.22	222.00	0.00	2,185.00	0.00	0.00	0.00	0.00	2,470
SSUES TOTAL						2,470.22	2,185.00	63.22	222.00	0.00	2,185.00		0.00	0.00	0.00	2,470
AGENT TOTALS - 20-2	6070 2															
ISSUES	03/3 3				CA	2,470.22	2,185.00	63.22	222.00	0.00	2,185.00		0.00	0.00	0.00	2,470
GRAND TOTAL					CA	2,470.22	2,185.00	63.22	222.00	0.00	2,185.00		0.00	0.00	0.00	2,470
20-2 7016 5 H	E LECLER	C VOYAGES	<u> </u>							RC	S : FR48394372	718 (Regis	tre du commerce e	et de:		
	ZONE AL	BERT -C.C. L	ECLERC - 99	5 RUE COLE	BERT, Car	cassonne, Aude , 1	1000									
*ISSUES	0055500	E) 0.0.1			0.1	500.47	400.00	04.47	400.00		400.00	0.00	0.00	0.00	0.00	500
KTT 1023930701	03FEB23	FVVV			CA	563.17	406.00	31.17	126.00	0.00	406.00	0.00	0.00	0.00	0.00	563
SUES TOTAL						563.17	406.00	31.17	126.00	0.00	406.00		0.00	0.00	0.00	56
AGENT TOTALS - 20-2	7016 5															
ISSUES					CA	563.17	406.00	31.17	126.00	0.00	406.00		0.00	0.00	0.00	56:
GRAND TOTAL					CA	563.17	406.00	31.17	126.00	0.00	406.00		0.00	0.00	0.00	563
20-2 7094 6 H	E LA CASI	DEPART S		. Paris . 750	10					RC	S : FR29324467	851 (Regis	tre du commerce e	et de:		
*ISSUES			, . u	,												
KTT 1024938537	07FEB23	FFVV		!	CA	665.83	195.00	142.83	328.00	0.00	195.00	0.00	0.00	0.00	0.00	665
SSUES TOTAL						665.83	195.00	142.83	328.00	0.00	195.00		0.00	0.00	0.00	665
AGENT TOTALS - 20-2	7094 6															
ISSUES	70040				CA	665.83	195.00	142.83	328.00	0.00	195.00		0.00	0.00	0.00	665
GRAND TOTAL					CA	665.83	195.00	142.83	328.00	0.00	195.00		0.00	0.00	0.00	665
20-2 7120 4 H	E VOYAGE	URS DU MO	ONDE SA							RC	S : FR52315459	016 (Regis	tre du commerce e	et de:		
	55 RUE S	AINTE ANNE	, Paris, Pari	is , 75002												
*REFUNDS																
FND 4001639019	03FEB23			I*	CA	-1,011.24	-685.00	-83.24	-243.00	0.00	-685.00	0.00	0.00	0.00	0.00	-1,01
RTDN: 9001033195 FND 4001639022	03FEB23	1200		I*	CA	0.00 -1,011.24	-685.00	-83.24	-243.00	0.00	-685.00	0.00	0.00	0.00	0.00	-1,01
RTDN: 9001033196		1200				0.00				2.00						
FND 4001639023	03FEB23			I*	CA	-792.24	-466.00	-83.24	-243.00	0.00	-466.00	0.00	0.00	0.00	0.00	-79
RTDN: 9001033197		1200				0.00										
00 FED 2000		04514														
8-FEB-2023	07:16:	31PM													Pag	je : 002



NUMERO RNC DOCUMENT	DATE D EMISION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	(ES, FRAIS & CHAR) F&C	GES PEN	MONTANT COBL	TAUX	COMMISSION EFFE	NON TAXABLE	TVA SUR COMM	NET PAYE
20-2 7120 4 HE	VOYAGEUR									RC	S : FR52315459	016 (Registi	re du commerce e	t de:		
TUNDO TOTAL	55 RUE SAIN	TE ANNE ,	, Paris, Paris	s , 75002				0.40.70								
EFUNDS TOTAL						-2,814.72	-1,836.00	-249.72	-729.00	0.00	-1,836.00		0.00	0.00	0.00	-2,814
AGENT TOTALS - 20-2 7	120 4															
REFUNDS					CA	-2,814.72	-1,836.00	-249.72	-729.00	0.00	-1,836.00		0.00	0.00	0.00	-2,814
GRAND TOTAL					CA	-2,814.72	-1,836.00	-249.72	-729.00	0.00	-1,836.00		0.00	0.00	0.00	-2,814
20-2 7292 1 HE	T4EX									RC	S : FR960598018	386 (Registi	re du commerce e	t de:		
	3 PLACE DU	GENERAL	DE GAULLE	, Marseille	, Bouches	-du-rhone , 13001										
** ISSUES *KTT 9697388595	02FEB23	FFVV		1	CA	24.00	9.00	0.00	15.00	0.00	9.00	0.00	0.00	0.00	0.00	24
RTDN: 9697323222		1200			EX	0.00					· · · ·					
SSUES TOTAL						24.00	9.00	0.00	15.00	0.00	9.00		0.00	0.00	0.00	24
AGENT TOTALS - 20-2 72	992 1															
ISSUES	.02 1				CA	24.00	9.00	0.00	15.00	0.00	9.00		0.00	0.00	0.00	24
100020							0.00	0.00	15.00	0.00	9.00		0.00	0.00	0.00	24
GRAND TOTAL					CA	24.00	9.00	0.00	15.00	0.00	0.00		0.00	0.00	0.00	
GRAND TOTAL	CAP 5 SAS 115-117 RUE		LE , Lille, No	ord , 59800	CA	24.00	9.00	0.00	15.00			079 (Registi	re du commerce e		0.00	24
20-2 7514 6 AE	115-117 RUE	NATIONAL	LE , Lille, No	ord , 59800						RC	S : FR473992670		re du commerce e	it de:		
20-2 7514 6 AE ***ISSUES **KTT 1024972547	115-117 RUE 06FEB23		_E , Lille, No	ord , 59800	CA	1,986.75	1,544.00	76.75	366.00	RC	S : FR473992670	0.00	re du commerce e	t de:	0.00	1,986
20-2 7514 6 AE **ISSUES KTT 1024972547 KTT 1024972549	115-117 RUE	NATIONAL	.E , Lille, No	ord , 59800						RC	S : FR473992670		re du commerce e	it de:		1,986 1,986
#ISSUES KIT 1024972547 KIT 1024972549 KIT 1024972552 KANX 1024940167	06FEB23 06FEB23 06FEB23 06FEB23	FFVV FFVV FFVV VVVV	E , Lille, No	ord , 59800	CA CA	1,986.75 1,986.75 2,114.75 0.00	1,544.00 1,544.00 1,672.00 0.00	76.75 76.75 76.75 0.00	366.00 366.00 366.00 0.00	0.00 0.00 0.00 0.00	1,544.00 1,672.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	1,986 1,986 2,114
20-2 7514 6 AE **ISSUES [KTT 1024972547 [KTT 1024972549 [KTT 1024972552	06FEB23 06FEB23 06FEB23	FFVV FFVV FFVV	_E , Lille, No	ord , 59800	CA CA	1,986.75 1,986.75 2,114.75	1,544.00 1,544.00 1,672.00	76.75 76.75 76.75	366.00 366.00 366.00	0.00 0.00 0.00	S: FR473992670 1,544.00 1,544.00 1,672.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	1,986. 1,986. 2,114. 0. 0.
20-2 7514 6 AE **ISSUES KIT 1024972547 KIT 1024972549 KIT 1024972552 ANX 1024940170	06FEB23 06FEB23 06FEB23 06FEB23	FFVV FFVV FFVV VVVV	.E , Lille, No	pord , 59800	CA CA	1,986.75 1,986.75 2,114.75 0.00 0.00	1,544.00 1,544.00 1,672.00 0.00 0.00	76.75 76.75 76.75 0.00 0.00	366.00 366.00 366.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	1,544.00 1,672.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	1,986. 1,986. 2,114. 0.
#ISSUES #IT 1024972547 KIT 1024972549 KIT 1024972552 ANX 1024940167 ANX 1024940170 SSUES TOTAL AGENT TOTALS - 20-2 75	06FEB23 06FEB23 06FEB23 06FEB23 06FEB23	FFVV FFVV FFVV VVVV	LE , Lille, No	ord , 59800	CA CA CA	1,986.75 1,986.75 2,114.75 0.00 0.00 6,088.25	1,544.00 1,544.00 1,672.00 0.00 0.00 4,760.00	76.75 76.75 76.75 0.00 0.00 230.25	366.00 366.00 366.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	1,544.00 1,544.00 1,672.00 0.00 0.00 4,760.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	1,986 1,986 2,114 0 0
#*ISSUES IKTT 1024972547 IKTT 1024972549 IKTT 1024972552 CANX 1024940167 CANX 1024940170 SSUES TOTAL	06FEB23 06FEB23 06FEB23 06FEB23 06FEB23	FFVV FFVV FFVV VVVV	E , Lille, No	ord , 59800	CA CA	1,986.75 1,986.75 2,114.75 0.00 0.00	1,544.00 1,544.00 1,672.00 0.00 0.00	76.75 76.75 76.75 0.00 0.00	366.00 366.00 366.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	1,544.00 1,672.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	1,986 1,986 2,114 0 0
20-2 7514 6 AE **ISSUES KTT 1024972547 KTT 1024972549 KTT 1024972552 CANX 1024940167 CANX 1024940170 SSUES TOTAL AGENT TOTALS - 20-2 78 ISSUES GRAND TOTAL	06FEB23 06FEB23 06FEB23 06FEB23 06FEB23 06FEB23	FFW FFW VVVV VVVV		l l l P	CA CA CA	1,986.75 1,986.75 2,114.75 0.00 0.00 6,088.25	1,544.00 1,544.00 1,672.00 0.00 0.00 4,760.00	76.75 76.75 76.75 0.00 0.00 230.25	366.00 366.00 366.00 0.00 0.00 1,098.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	1,544.00 1,544.00 1,672.00 0.00 4,760.00 4,760.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	1,986 1,986 2,114 0 0 6,088
#ISSUES KIT 1024972547 KIT 1024972547 KIT 1024972552 KIT 1024972552 ANX 1024940167 ANX 1024940170 AGENT TOTALS - 20-2 78 ISSUES GRAND TOTAL 20-2 7516 1 AE	06FEB23 06FEB23 06FEB23 06FEB23 06FEB23 06FEB23	FFW FFW VVVV VVVV		l l l P	CA CA CA	1,986.75 1,986.75 2,114.75 0.00 0.00 6,088.25	1,544.00 1,544.00 1,672.00 0.00 0.00 4,760.00	76.75 76.75 76.75 0.00 0.00 230.25	366.00 366.00 366.00 0.00 0.00 1,098.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	1,544.00 1,544.00 1,672.00 0.00 4,760.00 4,760.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	1,986 1,986 2,114 0 0 6,088
#ISSUES AGENT TOTAL 20-2 7514 6 AE **ISSUES KTT 1024972547 KTT 1024972552 KTT 1024972552 ANX 1024940167 ANX 1024940170 AGENT TOTALS - 20-2 78 ISSUES GRAND TOTAL 20-2 7516 1 AE **ISSUES KTT 1024866519	115-117 RUE 06FEB23 06FEB23 06FEB23 06FEB23 106FEB23 06FEB23 06FEB23	FFW FFW VWW VWW VWW VWW FFW FFW FFW FFW		l l l P	CA CA CA CA CA CA CA CA CA CA CA CA CA	1,986.75 1,986.75 2,114.75 0.00 0.00 6,088.25 6,088.25 6,088.25	1,544.00 1,544.00 1,672.00 0.00 0.00 4,760.00 4,760.00 4,760.00	76.75 76.75 76.75 0.00 0.00 230.25 230.25 230.25	366.00 366.00 0.00 0.00 1,098.00 1,098.00 1,098.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1,544.00 1,544.00 1,672.00 0.00 0.00 4,760.00 4,760.00 S: FR62312326;	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00	1,986 1,986 2,114 0 0 6,088 6,088
#ISSUES #ISSUES #IT 1024972547 #IT 1024972547 #IT 1024972552 #IT 1024972552 #IT 1024940167 #IT 1024940167 #IT 1024940170 #IT 1024940170 #IT 1024940170 #IT 1024940170 #IT 1024940170 #IT 1024940170 #IT 1024940170 #IT 1024940170 #IT 1024940170 #IT 1024940170 #IT 1024940170 #IT 1024940170 #IT 1024940170 #IT 1024940170 #IT 1024940170 #IT 1024940170 #IT 1024940170 #IT 10249201	115-117 RUE 06FEB23 06FEB23 06FEB23 06FEB23 06FEB23	FFW FFW VWV VWV AGES		l l l P	CA CA CA CA CA CA CA CA CA CA	1,986.75 1,986.75 2,114.75 0.00 0.00 6,088.25 6,088.25 6,088.25 arseille, Bouches-c	1,544.00 1,544.00 1,672.00 0.00 4,760.00 4,760.00 4,760.00 4,760.00	76.75 76.75 76.75 0.00 0.00 230.25 230.25 230.25	366.00 366.00 0.00 0.00 1,098.00 1,098.00 1,098.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1,544.00 1,544.00 1,672.00 0.00 0.00 4,760.00 4,760.00 S: FR62312326:	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00	1,986 1,986 2,114 0 0 6,088 6,088 6,088
#ISSUES #ISSUES #IT 1024972547 #IT 1024972549 #IT 1024972552 #IT 1024972552 #IT 1024972552 #IT 10249740167 #IT 1024940167 #IT 1024940170 #IT 1024940170 #IT 1024940170 #IT 1024940170 #IT 1024940170 #IT 1024940170 #IT 1024940170 #IT 1024940170 #IT 1024940170 #IT 1024866519 #IT 1024866519 #IT 1024866519 #IT 1024866519 #IT 1024866519 #IT 1024866519 #IT 1024866519	115-117 RUE 06FEB23 06FEB23 06FEB23 06FEB23 106FEB23 06FEB23 06FEB23	FFW FFW VWW VWW VWW VWW FFW FFW FFW FFW		l l l P	CA CA CA CA CA CA CA CA CA CA CA CA CA	1,986.75 1,986.75 2,114.75 0.00 0.00 6,088.25 6,088.25 6,088.25	1,544.00 1,544.00 1,672.00 0.00 0.00 4,760.00 4,760.00 4,760.00 400.00 80.00	76.75 76.75 76.75 0.00 0.00 230.25 230.25 230.25 78.07 0.00	366.00 366.00 0.00 0.00 1,098.00 1,098.00 1,098.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1,544.00 1,544.00 1,672.00 0.00 4,760.00 4,760.00 S: FR62312326:	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00	1,986 1,986 2,114 0 0 6,088 6,088 6,088



RNC	NUMERO DOCUMENT	DATE D EMISION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	TAXES, FRAIS & CHAR F&C	GES PEN	MONTANT COBL	TAUX	TAXABLE	NON TAXABLE	TVA SUR COMM	NET PAYE
AGENT	TOTALS - 20-2 75	16 1															
ISSUES						CA	761.07	480.00	78.07	203.00	0.00	480.00		0.00	0.00	0.00	761.0
GRAND	TOTAL					CA	761.07	480.00	78.07	203.00	0.00	480.00		0.00	0.00	0.00	761.0
20-2 75	592 0 HE	UVET FRA		DEDI ST N	NIS Soino	Saint Don	ie 93200				RC	S : FR965024369	942 (Regis	stre du commerce e	t de:		
**ISSUES	 3	100-102 KOL	GABRIEL	-LKI , SI DI	ivio, Jenie-	Jann-Den	15 , 93200										
	9301605353	02FEB23	FFVV		.]	cc	952.79	623.00	83.79	246.00	0.00	623.00	0.00	0.00	0.00	0.00	0.0
SSUES TO	DTAL						952.79	623.00	83.79	246.00	0.00	623.00		0.00	0.00	0.00	0.0
AGENT	TOTALS - 20-2 75	92 0															
ISSUES						CC	952.79	623.00	83.79	246.00	0.00	623.00		0.00	0.00	0.00	0.0
GRAND	TOTAL					CC	952.79	623.00	83.79	246.00	0.00	623.00		0.00	0.00	0.00	0.0
20-2 77	751 5 HE	ISULA VOY			LODENT F	200	147				RC	S : FR733497932	240 (Regis	stre du commerce e	t de:		
**ISSUES	2	ROUTE DE L	A CATHED	KALE , SIF	LUKENI, FI	ance, 202	217										
TKTT	1024747359	02FEB23	FFVV		1	CA	956.27	516.00	78.27	362.00	0.00	516.00	0.00	0.00	0.00	0.00	956.2
TKTT	1024747360	02FEB23	FFVV		1	CA	956.27	516.00	78.27	362.00	0.00	516.00	0.00	0.00	0.00	0.00	956.2
TKTT	1024747361	02FEB23	FFVV		1	CA	956.27	516.00	78.27	362.00	0.00	516.00	0.00	0.00	0.00	0.00	956.2
TKTT	1024747362	02FEB23	FFVV		1	CA	956.27	516.00	78.27	362.00	0.00	516.00	0.00	0.00	0.00	0.00	956.2
TKTT	1024747363	02FEB23	FFVV		I	CA	786.27	346.00	78.27	362.00	0.00	346.00	0.00	0.00	0.00	0.00	786.2
TKTT	1024747364	02FEB23	FFVV		!	CA	786.27	346.00	78.27	362.00	0.00	346.00	0.00	0.00	0.00	0.00	786.2
EMDA EMDA	9507788086 9507788087	02FEB23 02FEB23	FFVV FFVV		1	CA CA	50.00 50.00	50.00 50.00	0.00	0.00 0.00	0.00	50.00 50.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	50.0 50.0
EMDA	9507788088	02FEB23	FFVV		' 	CA	50.00	50.00	0.00	0.00	0.00 0.00	50.00	0.00	0.00	0.00	0.00	50.0
EMDA	9508020509	02FEB23	FFVV		i	CA	50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	50.0
EMDA	9508020510	02FEB23	FFVV		1	CA	50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	50.0
EMDA	9508020511	02FEB23	FFVV		.1	CA	50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	50.0
SSUES TO	DTAL						5,697.62	3,056.00	469.62	2,172.00	0.00	3,056.00		0.00	0.00	0.00	5,697.6
	TOTALS - 20-2 77																
ISSUES						CA	5,697.62	3,056.00	469.62	2,172.00	0.00	3,056.00		0.00	0.00	0.00	5,697.6
GRAND T	TOTAL					CA	5,697.62	3,056.00	469.62	2,172.00	0.00	3,056.00		0.00	0.00	0.00	5,697.6
20-2 78	318 2 AE	AMERICAN				ance 92	521				RC	S : FR15304475	338 (Regis	stre du commerce e	t de:		
**ISSUES	3	.01.02 1101	, , , , , , , , , , , , , , , , , , ,			, 52.											
	1024735730	01FEB23	FFVV		.1	CA	1,267.03	816.00	142.83	308.20	0.00	816.00	0.00	0.00	0.00	0.00	1,267.0



923 CORSAIR

RNC	NUMERO DOCUMENT	DATE D EMISION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	(ES, FRAIS & CHAR) F&C	GES PEN	MONTANT COBL	TAUX	COMMISSION EFFE TAXABLE	CTIVE NON TAXABLE	TVA SUR COMM	NET A
AGEN ⁻	T TOTALS - 20-2 7	7818 2															
ISSUES						CA	1,267.03	816.00	142.83	308.20	0.00	816.00		0.00	0.00	0.00	1,267.0
	TOTAL					CA	1,267.03	816.00	142.83	308.20	0.00	816.00		0.00	0.00	0.00	1,267.0
GRAND	TOTAL					CA	1,207.00	010.00	142.03	300.20	0.00	010.00		0.00	0.00	0.00	1,207.0
20-2 7	'852 1 HE	CLUB MED	SAS								RC	S : FR56572185	684 (Regis	tre du commerce e	et de:		
		11 RUE DE C	CAMBRAI C	EDEX 19 ,	Paris, Paris	, 75357											
*ISSUE	S																
KTT	1024790151	01FEB23	FFVV		1	CA	576.79	250.00	83.79	243.00	0.00	250.00	0.00	0.00	0.00	0.00	576.7
KTT	1024790152	01FEB23	FFVV		I	CA	576.79	250.00	83.79	243.00	0.00	250.00	0.00	0.00	0.00	0.00	576.7
KTT	1024790153	01FEB23	FFVV		I	CA	576.79	250.00	83.79	243.00	0.00	250.00	0.00	0.00	0.00	0.00	576.7
KTT	1024790154	01FEB23	FFVV		1	CA	576.79	250.00	83.79	243.00	0.00	250.00	0.00	0.00	0.00	0.00	576.7
KTT	1024790155	01FEB23	FFVV		1	CA	822.87	340.00	124.87	358.00	0.00	340.00	0.00	0.00	0.00	0.00	822.87
KTT	1024790156	01FEB23	FFVV		1	CA	822.87	340.00	124.87	358.00	0.00	340.00	0.00	0.00	0.00	0.00	822.87
KTT	1024790157	01FEB23	FFVV		1	CA	744.24	418.00	83.24	243.00	0.00	418.00	0.00	0.00	0.00	0.00	744.24
KTT	1024790158	01FEB23	FFVV		1	CA	744.24	418.00	83.24	243.00	0.00	418.00	0.00	0.00	0.00	0.00	744.2
KTT	1024790215	01FEB23	FFVV		1	CA	469.24	140.00	83.24	246.00	0.00	140.00	0.00	0.00	0.00	0.00	469.24
KTT	1024790216	01FEB23	FFVV		I	CA	469.24	140.00	83.24	246.00	0.00	140.00	0.00	0.00	0.00	0.00	469.2
KTT	1024790230	01FEB23	FFVV		I	CA	469.79	140.00	83.79	246.00	0.00	140.00	0.00	0.00	0.00	0.00	469.7
KTT	1024790231	01FEB23	FFVV		I	CA	423.79	94.00	83.79	246.00	0.00	94.00	0.00	0.00	0.00	0.00	423.7
KTT	1024806649	01FEB23	FFVV		I	CA	469.79	140.00	83.79	246.00	0.00	140.00	0.00	0.00	0.00	0.00	469.7
KTT	1024806650	01FEB23	FFVV		I	CA	469.79	140.00	83.79	246.00	0.00	140.00	0.00	0.00	0.00	0.00	469.7
KTT	1024806656	01FEB23	FFVV		I	CA	469.79	140.00	83.79	246.00	0.00	140.00	0.00	0.00	0.00	0.00	469.7
KTT	1024806657	01FEB23	FFVV		I	CA	469.79	140.00	83.79	246.00	0.00	140.00	0.00	0.00	0.00	0.00	469.7
KTT	1024806676	01FEB23	FFVV		I	CA	469.79	140.00	83.79	246.00	0.00	140.00	0.00	0.00	0.00	0.00	469.7
KTT	1024806677	01FEB23	FFVV		I	CA	469.79	140.00	83.79	246.00	0.00	140.00	0.00	0.00	0.00	0.00	469.7
KTT	1024806680	01FEB23	FFVV		I	CA	469.24	140.00	83.24	246.00	0.00	140.00	0.00	0.00	0.00	0.00	469.2
KTT	1024806681	01FEB23	FFVV		I	CA	469.24	140.00	83.24	246.00	0.00	140.00	0.00	0.00	0.00	0.00	469.2
KTT	1024806702	01FEB23	FFVV		I	CA	469.79	140.00	83.79	246.00	0.00	140.00	0.00	0.00	0.00	0.00	469.7
KTT	1024806703	01FEB23	FFVV		I	CA	469.79	140.00	83.79	246.00	0.00	140.00	0.00	0.00	0.00	0.00	469.7
KTT	1024806704	01FEB23	FFVV		I	CA	469.24	140.00	83.24	246.00	0.00	140.00	0.00	0.00	0.00	0.00	469.24
KTT	1024806705	01FEB23	FFVV		I	CA	469.24	140.00	83.24	246.00	0.00	140.00	0.00	0.00	0.00	0.00	469.24
KTT	1024806706	01FEB23	FFVV		I	CA	18.57	14.00	4.57	0.00	0.00	14.00	0.00	0.00	0.00	0.00	18.5
KTT	1024806719	01FEB23	FFVV		ı	CA	469.24	140.00	83.24	246.00	0.00	140.00	0.00	0.00	0.00	0.00	469.2
KTT	1024806720	01FEB23	FFVV		I	CA	469.24	140.00	83.24	246.00	0.00	140.00	0.00	0.00	0.00	0.00	469.2
KTT	1024809661	01FEB23	FFVV		ı	CA	469.24	140.00	83.24	246.00	0.00	140.00	0.00	0.00	0.00	0.00	469.2
KTT	1024809662	01FEB23	FFVV		I	CA	469.24	140.00	83.24	246.00	0.00	140.00	0.00	0.00	0.00	0.00	469.2
KTT	1024809677	01FEB23	FFVV		I	CA	469.79	140.00	83.79	246.00	0.00	140.00	0.00	0.00	0.00	0.00	469.7
KTT	1024809678	01FEB23	FFVV		1	CA	469.79	140.00	83.79	246.00	0.00	140.00	0.00	0.00	0.00	0.00	469.7
KTT	1024809679	01FEB23	FFVV		1	CA	469.79	140.00	83.79	246.00	0.00	140.00	0.00	0.00	0.00	0.00	469.7
KTT	1024809680	01FEB23	FFVV		1	CA	469.79	140.00	83.79	246.00	0.00	140.00	0.00	0.00	0.00	0.00	469.7
KTT	1024809686	01FEB23	FFVV		1	CA	469.24	140.00	83.24	246.00	0.00	140.00	0.00	0.00	0.00	0.00	469.2
KTT	1024809687	01FEB23	FFVV		1	CA	469.24	140.00	83.24	246.00	0.00	140.00	0.00	0.00	0.00	0.00	469.2
KTT	1024809688	01FEB23	FFVV		Ţ	CA	18.57	14.00	4.57	0.00	0.00	14.00	0.00	0.00	0.00	0.00	18.5
KTT	1024809697	01FEB23	FFVV		1	CA	423.24	94.00	83.24	246.00	0.00	94.00	0.00	0.00	0.00	0.00	423.2
KTT	1024809698	01FEB23	FFVV		1	CA	423.24	94.00	83.24	246.00	0.00	94.00	0.00	0.00	0.00	0.00	423.2
KTT	1024809699	01FEB23	FFVV		1	CA	469.24	140.00	83.24	246.00	0.00	140.00	0.00	0.00	0.00	0.00	469.2
KTT	1024809700	01FEB23	FFVV		1	CA	469.24	140.00	83.24	246.00	0.00	140.00	0.00	0.00	0.00	0.00	469.2
KTT	1024809701	01FEB23	FFVV		1	CA	469.24	140.00	83.24	246.00	0.00	140.00	0.00	0.00	0.00	0.00	469.2
KTT	1024809702	01FEB23	FFVV		Ţ	CA	469.24	140.00	83.24	246.00	0.00	140.00	0.00	0.00	0.00	0.00	469.2
KTT	1024809703	01FEB23	FFVV		1	CA	18.57	14.00	4.57	0.00	0.00	14.00	0.00	0.00	0.00	0.00	18.5
KTT	1024809710	01FEB23	FFVV		Ţ	CA	469.24	140.00	83.24	246.00	0.00	140.00	0.00	0.00	0.00	0.00	469.24
KTT	1024809711	01FEB23	FFVV		1	CA	469.24	140.00	83.24	246.00	0.00	140.00	0.00	0.00	0.00	0.00	469.2

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	NUMERO	DATE		NR			MONTANT	MONTANT		(ES, FRAIS & CHAR	GES	MONTANT		COMMISSION EFFE	CTIVE	TVA SUR	NET A
RNC	DOCUMENT	D EMISION	CPUI	CODE	STAT	FOP	TRANSACTION	TARIF	TAXE	F&C	PEN	COBL	TAUX	TAXABLE	NON TAXABLE	СОММ	PAYER
20-2 7	952.1 UE	CLUB MED	242								RO	S · FR56572185	684 (Regis	tre du commerce e	t de		
20-2 1	032 I IIL	11 RUE DE CA		EDEX 19 . Pa	aris. Paris .	75357					110		oo4 (itogio	are du commerce e	t doi		
KTT	1024809731	01FEB23	FFFV	,	1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RTDN:	1024602349	011 EB20	1230		•	EX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
KTT	1024809739	01FEB23	FFVV		1	CA	1,497.85	1,011.00	126.85	360.00	0.00	1,011.00	0.00	0.00	0.00	0.00	1,497.85
KTT	1024809740	01FEB23	FFVV		1	CA	1,497.85	1,011.00	126.85	360.00	0.00	1,011.00	0.00	0.00	0.00	0.00	1,497.85
KTT	1024809741	01FEB23	FFVV		1	CA	1,497.85	1,011.00	126.85	360.00	0.00	1,011.00	0.00	0.00	0.00	0.00	1,497.85
KTT	1024809742	01FEB23	FFVV		1	CA	1,497.85	1,011.00	126.85	360.00	0.00	1,011.00	0.00	0.00	0.00	0.00	1,497.85
KTT	1024818060	01FEB23	FFVV		1	CA	919.47	433.00	128.47	358.00	0.00	433.00	0.00	0.00	0.00	0.00	919.47
KTT	1024818061	01FEB23	FFVV		1	CA	919.47	433.00	128.47	358.00	0.00	433.00	0.00	0.00	0.00	0.00	919.47
KTT	1024818062	01FEB23	FFVV		1	CA	919.47	433.00	128.47	358.00	0.00	433.00	0.00	0.00	0.00	0.00	919.47
KTT	1024818063	01FEB23	FFVV		1	CA	919.47	433.00	128.47	358.00	0.00	433.00	0.00	0.00	0.00	0.00	919.47
KTT	1024818064	01FEB23	FFVV		I	CA	919.47	433.00	128.47	358.00	0.00	433.00	0.00	0.00	0.00	0.00	919.47
KTT	1024818065	01FEB23	FFVV		1	CA	919.47	433.00	128.47	358.00	0.00	433.00	0.00	0.00	0.00	0.00	919.47
KTT	1024818084	01FEB23	FFVV		I	CA	616.79	290.00	83.79	243.00	0.00	290.00	0.00	0.00	0.00	0.00	616.79
KTT	1024818085	01FEB23	FFVV		I	CA	616.79	290.00	83.79	243.00	0.00	290.00	0.00	0.00	0.00	0.00	616.79
KTT	1024818086	01FEB23	FFVV		1	CA	616.79	290.00	83.79	243.00	0.00	290.00	0.00	0.00	0.00	0.00	616.79
KTT	1024818087	01FEB23	FFVV		!	CA	616.79	290.00	83.79	243.00	0.00	290.00	0.00	0.00	0.00	0.00	616.79
KTT	1024818098	01FEB23	FFVV			CA	651.79	325.00	83.79	243.00	0.00	325.00	0.00	0.00	0.00	0.00	651.79
KTT KTT	1024818099	01FEB23	FFVV		1	CA	651.79	325.00	83.79	243.00	0.00	325.00	0.00	0.00	0.00	0.00	651.79
KTT	1024818109 1024818110	01FEB23 01FEB23	FFVV FFVV		!	CA	2,384.31 2,384.31	1,938.00 1,938.00	107.31 107.31	339.00 339.00	0.00	1,938.00 1,938.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	2,384.31 2,384.31
KTT	1024818111	01FEB23	FFVV			CA CA	2,384.31	1,938.00	107.31	339.00	0.00	1,938.00	0.00	0.00	0.00	0.00	2,384.31
KTT	1024818111	01FEB23	FFVV		1	CA	2,384.31	1,938.00	107.31	339.00	0.00	1,938.00	0.00	0.00	0.00	0.00	2,384.31
KTT	1024818113	01FEB23	FFVV		1	CA	1,745.31	1,299.00	107.31	339.00	0.00	1,299.00	0.00	0.00	0.00	0.00	1,745.31
KTT	1024818123	01FEB23	FFVV		i	CA	807.01	320.00	125.01	362.00	0.00	320.00	0.00	0.00	0.00	0.00	807.01
KTT	1024818124	01FEB23	FFVV		i	CA	807.01	320.00	125.01	362.00	0.00	320.00	0.00	0.00	0.00	0.00	807.01
KTT	1024818125	01FEB23	FFVV		i	CA	807.01	320.00	125.01	362.00	0.00	320.00	0.00	0.00	0.00	0.00	807.01
KTT	1024818142	01FEB23	FFVV		i	CA	1,958.07	1,500.00	119.07	339.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,958.07
KTT	1024818143	01FEB23	FFVV		1	CA	1,958.07	1,500.00	119.07	339.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,958.07
KTT	1024818152	01FEB23	FFVV		1	CA	659.24	333.00	83.24	243.00	0.00	333.00	0.00	0.00	0.00	0.00	659.24
KTT	1024818153	01FEB23	FFVV		1	CA	659.24	333.00	83.24	243.00	0.00	333.00	0.00	0.00	0.00	0.00	659.24
KTT	1024818154	01FEB23	FFVV		1	CA	659.24	333.00	83.24	243.00	0.00	333.00	0.00	0.00	0.00	0.00	659.24
KTT	1024818155	01FEB23	FFVV		1	CA	659.24	333.00	83.24	243.00	0.00	333.00	0.00	0.00	0.00	0.00	659.24
KTT	1024818157	01FEB23	FFVV		I	CA	963.01	476.00	125.01	362.00	0.00	476.00	0.00	0.00	0.00	0.00	963.01
KTT	1024821858	01FEB23	FFVV		1	CA	963.01	476.00	125.01	362.00	0.00	476.00	0.00	0.00	0.00	0.00	963.01
KTT	1024821896	01FEB23	FFVV		1	CA	1,957.52	1,500.00	118.52	339.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,957.52
KTT	1024821897	01FEB23	FFVV		I	CA	1,957.52	1,500.00	118.52	339.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,957.52
KTT	1024821898	01FEB23	FFVV		1	CA	1,957.52	1,500.00	118.52	339.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,957.52
KTT	1024821953	01FEB23	FFVV		1	CA	1,291.24	959.00	83.24	249.00	0.00	959.00	0.00	0.00	0.00	0.00	1,291.24
KTT	1024821954	01FEB23	FFVV		I	CA	1,291.24	959.00	83.24	249.00	0.00	959.00	0.00	0.00	0.00	0.00	1,291.24
KTT	1024821955	01FEB23	FFVV		I	CA	975.24	643.00	83.24	249.00	0.00	643.00	0.00	0.00	0.00	0.00	975.24
KTT	1024821956	01FEB23	FFVV		1	CA	100.57	96.00	4.57	0.00	0.00	96.00	0.00	0.00	0.00	0.00	100.57
KTT	1024831531	02FEB23	FFVV		I	CA	667.41	180.00	125.41	362.00	0.00	180.00	0.00	0.00	0.00	0.00	667.41
KTT	1024831532	02FEB23	FFVV		1	CA	667.41	180.00	125.41	362.00	0.00	180.00	0.00	0.00	0.00	0.00	667.41
KTT	1024847524	02FEB23	FFVV		I	CA	63.00	60.00	0.00	3.00	0.00	60.00	0.00	0.00	0.00	0.00	63.00
RTDN:	1024260758		1200			EX	0.00										
KTT	1024847525	02FEB23	FFVV		I	CA	63.00	60.00	0.00	3.00	0.00	60.00	0.00	0.00	0.00	0.00	63.00
RTDN:	1024260759		1200			EX	0.00										
KTT	1024847526	02FEB23	FFVV		I	CA	63.00	60.00	0.00	3.00	0.00	60.00	0.00	0.00	0.00	0.00	63.00
RTDN:	1024260760		1200			EX	0.00										
KTT	1024847527	02FEB23	FFVV		1	CA	63.00	60.00	0.00	3.00	0.00	60.00	0.00	0.00	0.00	0.00	63.00
RTDN:	1024260761		1200			EX	0.00										

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AIRLINE BILLING DETAILS FRANCE

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TKTT 102484' TKTT 102484' TKTT 102484' TKTT 102484' TKTT 102484' TKTT 102484' TKTT 102484' TKTT 102484' TKTT 102484' TKTT 102484' TKTT 102484' TKTT 102484' TKTT 102484' TKTT 102484' TKTT 102484' TKTT 102486' TKTT 102486' TKTT 102486' TKTT 102486' TKTT 102486' TKTT 102486' TKTT 102486' TKTT 102486' TKTT 102486' TKTT 102486'	11 Ri 847531 02F 847539 02F 847539 02F 847560 02F 847561 02F 847577 02F 847578 02F 847579 02F 847579 02F 847581 02F 847581 02F 847594 02F 847595 02F 847595 02F 847596 02F 847597 02F 847598 02F 847598 02F 847599 02F 861378 02F 861378 02F 861378 02F	RUE DE CAMBRA 2FEB23 FFV	V V V V V V V V V V V V V V V V V V V	 	CA CA CA CA CA CA CA CA CA CA CA CA CA C	639.79 639.79 864.79 864.79 1,497.22 1,497.22 1,497.22 703.24 639.79 639.79 631.24	313.00 313.00 538.00 538.00 1,011.00 1,011.00 416.00 416.00 313.00 313.00	83.79 83.79 83.79 83.79 126.22 126.22 126.22 83.24 83.24 83.79	243.00 243.00 243.00 243.00 360.00 360.00 360.00 204.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1,500.00 313.00 313.00 538.00 538.00 1,011.00 1,011.00 416.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	639.79 639.79 864.79 864.79 1,497.22 1,497.22 703.24 703.24
TKTT 102484' TKTT 102484' TKTT 102484' TKTT 102484' TKTT 102484' TKTT 102484' TKTT 102484' TKTT 102484' TKTT 102484' TKTT 102484' TKTT 102484' TKTT 102484' TKTT 102484' TKTT 102484' TKTT 102484' TKTT 102486' TKTT 102486' TKTT 102486' TKTT 102486' TKTT 102486' TKTT 102486' TKTT 102486' TKTT 102486' TKTT 102486' TKTT 102486'	11 Ri 847531 02F 847539 02F 847539 02F 847560 02F 847561 02F 847577 02F 847578 02F 847579 02F 847579 02F 847581 02F 847581 02F 847594 02F 847595 02F 847595 02F 847596 02F 847597 02F 847598 02F 847598 02F 847599 02F 861378 02F 861378 02F 861378 02F	RUE DE CAMBRA 2FEB23 FFV	V V V V V V V V V V V V V V V V V V V	 	CA CA CA CA CA CA CA CA CA CA CA CA CA C	639.79 639.79 864.79 864.79 1,497.22 1,497.22 1,497.22 703.24 639.79 639.79 631.24	313.00 313.00 538.00 538.00 1,011.00 1,011.00 416.00 416.00 313.00 313.00	83.79 83.79 83.79 83.79 126.22 126.22 126.22 83.24 83.24 83.79	243.00 243.00 243.00 243.00 360.00 360.00 360.00 204.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1,500.00 313.00 313.00 538.00 538.00 1,011.00 1,011.00 416.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	639.79 639.79 864.79 864.79 1,497.22 1,497.22 703.24 703.24
TKTT 102484' TKTT 102484' TKTT 102484' TKTT 102484' TKTT 102484' TKTT 102484' TKTT 102484' TKTT 102484' TKTT 102484' TKTT 102484' TKTT 102484' TKTT 102484' TKTT 102484' TKTT 102486' TKTT 102486' TKTT 102486' TKTT 102486' TKTT 102486' TKTT 102486' TKTT 102486' TKTT 102486' TKTT 102486' TKTT 102486'	847531 02F 847538 02F 847539 02F 847539 02F 847560 02F 847561 02F 847577 02F 847578 02F 847579 02F 847580 02F 847581 02F 847594 02F 847595 02F 847599 02F 847599 02F 847599 02F 861378 02F 8899472 8861385 02F 861385 02F	2FEB23 FFV 2FEB23 FFV	V V V V V V V V V V V V V V V V V V V	 	CA CA CA CA CA CA CA CA CA CA CA CA CA C	639.79 639.79 864.79 864.79 1,497.22 1,497.22 1,497.22 703.24 639.79 639.79 631.24	313.00 313.00 538.00 538.00 1,011.00 1,011.00 416.00 416.00 313.00 313.00	83.79 83.79 83.79 83.79 126.22 126.22 126.22 83.24 83.24 83.79	243.00 243.00 243.00 243.00 360.00 360.00 360.00 204.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	313.00 313.00 538.00 538.00 1,011.00 1,011.00 416.00 416.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	639.79 639.79 864.79 864.79 1,497.22 1,497.22 703.24 703.24
TKTT 102484' TKTT 102484' TKTT 102484' TKTT 102484' TKTT 102484' TKTT 102484' TKTT 102484' TKTT 102484' TKTT 102484' TKTT 102484' TKTT 102484' TKTT 102484' TKTT 102484' TKTT 102486' TKTT 102486' TKTT 102486' TKTT 102486' TKTT 102486' TKTT 102486' TKTT 102486' TKTT 102486' TKTT 102486' TKTT 102486'	847538 02F 847539 02F 847550 02F 847561 02F 847578 02F 847579 02F 847579 02F 847580 02F 847581 02F 847594 02F 847594 02F 847598 02F 847599 02F 847599 02F 847599 02F 861378 02F 8899472 861385 02F 861384 02F	2FEB23 FFV 2FEB23 FFV 2FEB23 FFV 2FEB23 FFV 2FEB23 FFV 2FEB23 FFV 2FEB23 FFV 2FEB23 FFV 2FEB23 FFV 2FEB23 FFV 2FEB23 FFV 2FEB23 FFV 2FEB23 FFV 2FEB23 FFV 2FEB23 FFV 2FEB23 FFV 2FEB23 FFV 2FEB23 FFV 2FEB23 FFV 2FEB23 FFV	V V V V V V V V V V V V V V V V V V V		CA CA CA CA CA CA CA CA CA CA CA CA CA C	639.79 639.79 864.79 864.79 1,497.22 1,497.22 1,497.22 703.24 639.79 639.79 631.24	313.00 313.00 538.00 538.00 1,011.00 1,011.00 416.00 416.00 313.00 313.00	83.79 83.79 83.79 83.79 126.22 126.22 126.22 83.24 83.24 83.79	243.00 243.00 243.00 243.00 360.00 360.00 360.00 204.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	313.00 313.00 538.00 538.00 1,011.00 1,011.00 416.00 416.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	639.79 639.79 864.79 864.79 1,497.22 1,497.22 703.24 703.24
TKTT 102484 TKTT 102484 TKTT 102484 TKTT 102484 TKTT 102484 TKTT 102484 TKTT 102484 TKTT 102484 TKTT 102484 TKTT 102484 TKTT 102484 TKTT 102484 TKTT 102484 TKTT 102486 TKTT 102486 TKTT 102486 TKTT 102486 TKTT 102486 TKTT 102486 TKTT 102486	847539 02F 847560 02F 847561 02F 847561 02F 847577 02F 847578 02F 847579 02F 847580 02F 847581 02F 847594 02F 847595 02F 847598 02F 847599 02F 861378 02F 861378 02F 861385 02F	2FEB23 FFV 2FEB23 FFV	V V V V V V V V V V V V V V V V V V V		CA CA CA CA CA CA CA CA CA CA CA CA CA C	639.79 864.79 864.79 1,497.22 1,497.22 1,497.22 703.24 703.24 639.79 639.79	313.00 538.00 538.00 1,011.00 1,011.00 1,011.00 416.00 416.00 313.00 313.00	83.79 83.79 83.79 126.22 126.22 126.22 83.24 83.24 83.79	243.00 243.00 243.00 360.00 360.00 360.00 204.00 204.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	313.00 538.00 538.00 1,011.00 1,011.00 1,011.00 416.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	639.79 864.79 864.79 1,497.22 1,497.22 703.24 703.24
TKTT 102484 TKTT 102484 TKTT 102484 TKTT 102484 TKTT 102484 TKTT 102484 TKTT 102484 TKTT 102484 TKTT 102484 TKTT 102484 TKTT 102484 TKTT 102484 TKTT 102484 TKTT 102486 TKTT 102486 TKTT 102486 TKTT 102486 TKTT 102486	847560 02F 847561 02F 847567 02F 847578 02F 847579 02F 847580 02F 847581 02F 847594 02F 847595 02F 847598 02F 847599 02F 861378 02F 861378 02F 861385 02F 861385 02F	2FEB23 FFV 2FEB23 FFV 2FEB23 FFV 2FEB23 FFV 2FEB23 FFV 2FEB23 FFV 2FEB23 FFV 2FEB23 FFV 2FEB23 FFV 2FEB23 FFV 2FEB23 FFV 2FEB23 FFV 2FEB23 FFV 2FEB23 FFV 2FEB23 FFV 2FEB23 FFV	V V V V V V V V V V V V V V V V V V V		CA CA CA CA CA CA CA CA CA CA CA CA CA C	864.79 864.79 1,497.22 1,497.22 1,497.22 703.24 703.24 639.79 631.24	538.00 538.00 1,011.00 1,011.00 1,011.00 416.00 416.00 313.00	83.79 83.79 126.22 126.22 126.22 83.24 83.24 83.79	243.00 243.00 360.00 360.00 360.00 204.00 204.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	538.00 538.00 1,011.00 1,011.00 1,011.00 416.00 416.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	864.79 864.79 1,497.22 1,497.22 1,497.22 703.24 703.24
TKTT 102484 TKTT 102484 TKTT 102484 TKTT 102484 TKTT 102484 TKTT 102484 TKTT 102484 TKTT 102484 TKTT 102484 TKTT 102484 TKTT 102484 TKTT 102486 TKTT 102486 TKTT 102486 TKTT 102486 TKTT 102486 TKTT 102486	847561 02F 847577 02F 847578 02F 847579 02F 847580 02F 847581 02F 847594 02F 847595 02F 847598 02F 847599 02F 861378 02F 899472 861384 02F 861385 02F 861385 02F	2FEB23 FFV 2FEB23 FFV 2FEB23 FFV 2FEB23 FFV 2FEB23 FFV 2FEB23 FFV 2FEB23 FFV 2FEB23 FFV 2FEB23 FFV 2FEB23 FFV 2FEB23 FFV 2FEB23 FFV 2FEB23 FFV 2FEB23 FFV 2FEB23 FFV 2FEB23 FFV	V V V V V V V V V V V V V V V V V V V		CA CA CA CA CA CA CA CA CA CA CA CA	864.79 1,497.22 1,497.22 1,497.22 703.24 703.24 639.79 631.24	538.00 1,011.00 1,011.00 1,011.00 416.00 416.00 313.00 313.00	83.79 126.22 126.22 126.22 83.24 83.24 83.79	243.00 360.00 360.00 360.00 204.00 204.00	0.00 0.00 0.00 0.00 0.00 0.00	538.00 1,011.00 1,011.00 1,011.00 416.00 416.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	864.79 1,497.22 1,497.22 1,497.22 703.24 703.24
TKTT 102484* TKTT 102484* TKTT 102484* TKTT 102484* TKTT 102484* TKTT 102484* TKTT 102484* TKTT 102484* TKTT 102486* TKTT 102486* TKTT 102486* TKTT 102486* TKTT 102486* TKTT 102486* TKTT 102486* TKTT 102486* TKTT 102486	847577 02F 847578 02F 847579 02F 847580 02F 847581 02F 847594 02F 847595 02F 847598 02F 847599 02F 8661378 02F 899472 861384 02F 861385 02F 861385 02F	2FEB23 FFV 2FEB23 FFV 2FEB23 FFV 2FEB23 FFV 2FEB23 FFV 2FEB23 FFV 2FEB23 FFV 2FEB23 FFV 2FEB23 FFV 2FEB23 FFV 2FEB23 FFV 2FEB23 FFV 2FEB23 FFV 2FEB23 FFV	V V V V V V V V V V V V V V V V V V V		CA CA CA CA CA CA CA CA CA CA CA	1,497.22 1,497.22 1,497.22 703.24 703.24 639.79 631.24	1,011.00 1,011.00 1,011.00 416.00 416.00 313.00 313.00	126.22 126.22 126.22 83.24 83.24 83.79	360.00 360.00 360.00 204.00 204.00	0.00 0.00 0.00 0.00 0.00	1,011.00 1,011.00 1,011.00 416.00 416.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	1,497.22 1,497.22 1,497.22 703.24 703.24
TKTT 102484 TKTT 102484 TKTT 102484 TKTT 102484 TKTT 102484 TKTT 102484 TKTT 102484 TKTT 102484 TKTT 102486 TKTT 102486 TKTT 102486 TKTT 102486 TKTT 102486 TKTT 102486	847578 02F 847579 02F 847580 02F 847581 02F 847595 02F 847598 02F 847599 02F 861378 02F 899472 861385 02F 861385 02F 861398 02F	2FEB23 FFV 2FEB23 FFV 2FEB23 FFV 2FEB23 FFV 2FEB23 FFV 2FEB23 FFV 2FEB23 FFV 2FEB23 FFV 2FEB23 FFV 120 2FEB23 FFV 120 2FEB23 FFV	V V V V V V V V V V V V V V V V V V V		CA CA CA CA CA CA CA CA CA	1,497.22 1,497.22 703.24 703.24 639.79 639.79 631.24	1,011.00 1,011.00 416.00 416.00 313.00 313.00	126.22 126.22 83.24 83.24 83.79	360.00 360.00 204.00 204.00	0.00 0.00 0.00 0.00	1,011.00 1,011.00 416.00 416.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	1,497.22 1,497.22 703.24 703.24
TKTT 102484 TKTT 102484 TKTT 102484 TKTT 102484 TKTT 102484 TKTT 102484 TKTT 102484 TKTT 102486 TKTT 102486 +RTDN: 102389 TKTT 102486 TKTT 102486 TKTT 102486	847579 02F 847580 02F 847581 02F 847594 02F 847595 02F 847599 02F 847599 02F 847599 02F 861378 02F 861384 02F 861385 02F	2FEB23 FFV 2FEB23 FFV 2FEB23 FFV 2FEB23 FFV 2FEB23 FFV 2FEB23 FFV 2FEB23 FFV 120 2FEB23 FFV 120 2FEB23 FFV	V V V V V V	 	CA CA CA CA CA CA	1,497.22 703.24 703.24 639.79 639.79 631.24	1,011.00 416.00 416.00 313.00 313.00	126.22 83.24 83.24 83.79	360.00 204.00 204.00	0.00 0.00 0.00	1,011.00 416.00 416.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	1,497.22 703.24 703.24
TKTT 102484 TKTT 102484 TKTT 102484 TKTT 102484 TKTT 102484 TKTT 102484 TKTT 102486 +RTDN: 102389 TKTT 102486 TKTT 102486 TKTT 102486	847580 02F 847581 02F 847594 02F 847595 02F 847598 02F 847599 02F 847599 02F 8499472 861384 02F 861385 02F 861398 02F	2FEB23 FFV 2FEB23 FFV 2FEB23 FFV 2FEB23 FFV 2FEB23 FFV 2FEB23 FFV 1200 2FEB23 FFV 1200 2FEB23 FFV	V V V V V V		CA CA CA CA CA	703.24 703.24 639.79 639.79 631.24	416.00 416.00 313.00 313.00	83.24 83.24 83.79	204.00 204.00	0.00	416.00 416.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	703.24 703.24
TKTT 102484' TKTT 102484' TKTT 102484' TKTT 102484' TKTT 102484' TKTT 102486' +RTDN: 102389! TKTT 102486 TKTT 102486 TKTT 102486	847581 02F 847594 02F 847595 02F 847598 02F 847599 02F 861378 02F 861384 02F 861385 02F 861385 02F	2FEB23 FFV 2FEB23 FFV 2FEB23 FFV 2FEB23 FFV 2FEB23 FFV 1200 2FEB23 FFV 1200 2FEB23 FFV 2FEB23 FFV	V V V V V		CA CA CA CA	703.24 639.79 639.79 631.24	416.00 313.00 313.00	83.24 83.79	204.00	0.00	416.00	0.00	0.00	0.00	0.00	703.24
TKTT 102484 TKTT 102484 TKTT 102484 TKTT 102484 TKTT 102486 TKTT 102486 TKTT 102486 TKTT 102486 TKTT 102486	847594 02F 847595 02F 847598 02F 847599 02F 861378 02F 899472 861384 02F 861385 02F 861385 02F	2FEB23 FFV 2FEB23 FFV 2FEB23 FFV 2FEB23 FFV 1200 2FEB23 FFV 1200 2FEB23 FFV	V V V V	 	CA CA CA	639.79 639.79 631.24	313.00 313.00	83.79								
TKTT 102484 TKTT 102484 TKTT 102484 TKTT 102486 +RTDN: 102389 TKTT 102486 TKTT 102486 TKTT 102486	847595 02F 847598 02F 847599 02F 861378 02F 899472 861384 02F 861385 02F 861398 02F	2FEB23 FFV 2FEB23 FFV 2FEB23 FFV 2FEB23 FFV 1200 2FEB23 FFV 2FEB23 FFV	V V V V	 	CA CA CA	639.79 631.24	313.00		210.00						0.00	639.79
TKTT 102484' TKTT 102484' TKTT 102486' +RTDN: 102389! TKTT 102486 TKTT 102486 TKTT 102486	847598 02F 847599 02F 861378 02F 899472 861384 02F 861385 02F 861398 02F	2FEB23 FFV 2FEB23 FFV 2FEB23 FFV 1200 2FEB23 FFV 2FEB23 FFV	V V V	1 1 1	CA CA	631.24			243.00	0.00	313.00	0.00	0.00	0.00	0.00	639.79
TKTT 102484' TKTT 102486 +RTDN: 1023899 TKTT 102486 TKTT 102486 TKTT 102486	847599 02F 861378 02F 899472 861384 02F 861385 02F 861398 02F	2FEB23 FFV 2FEB23 FFV 1200 2FEB23 FFV 2FEB23 FFV	V V 0	1	CA		305.00	83.24	243.00	0.00	305.00	0.00	0.00	0.00	0.00	631.24
TKTT 102486 +RTDN: 1023899 TKTT 102486 TKTT 102486 TKTT 102486	861378 02F 899472 861384 02F 861385 02F 861398 02F	2FEB23 FFV 1200 2FEB23 FFV 2FEB23 FFV	0	I		631.24	305.00	83.24	243.00	0.00	305.00	0.00	0.00	0.00	0.00	631.24
+RTDN: 1023899 TKTT 102486 TKTT 102486 TKTT 102486	899472 861384 02F 861385 02F 861398 02F	1200 2FEB23 FFV 2FEB23 FFV			CA	9.00	9.00	0.00	0.00	0.00	9.00	0.00	0.00	0.00	0.00	9.00
TKTT 102486 TKTT 102486 TKTT 102486	861384 02F 861385 02F 861398 02F	2FEB23 FFV 2FEB23 FFV			EX	0.00				0.00						
TKTT 102486 TKTT 102486	861385 02F 861398 02F	PFEB23 FFV		1	CA	576.24	250.00	83.24	243.00	0.00	250.00	0.00	0.00	0.00	0.00	576.24
TKTT 102486	861398 02F		V	1	CA	576.24	250.00	83.24	243.00	0.00	250.00	0.00	0.00	0.00	0.00	576.24
		FEB23 FFV		1	CA	977.79	650.00	83.79	244.00	0.00	650.00	0.00	0.00	0.00	0.00	977.79
	-001388 UZF	PFEB23 FFV		1	CA	977.79	650.00	83.79	244.00	0.00	650.00	0.00	0.00	0.00	0.00	977.79
TKTT 102486		PFEB23 FFV	V	1	CA	667.41	180.00	125.41	362.00	0.00	180.00	0.00	0.00	0.00	0.00	667.41
TKTT 102486	861413 02F	PFEB23 FFV	V	1	CA	667.41	180.00	125.41	362.00	0.00	180.00	0.00	0.00	0.00	0.00	667.41
TKTT 102487	870104 03F	BFEB23 FFV	V	1	CA	1,043.03	728.00	72.03	243.00	0.00	728.00	0.00	0.00	0.00	0.00	1,043.03
TKTT 102487	870105 03F	BFEB23 FFV	V	1	CA	1,043.03	728.00	72.03	243.00	0.00	728.00	0.00	0.00	0.00	0.00	1,043.03
TKTT 102487	870106 03F	BFEB23 FFV	V	1	CA	1,077.41	590.00	125.41	362.00	0.00	590.00	0.00	0.00	0.00	0.00	1,077.41
TKTT 102487	870107 03F	BFEB23 FFV	V	1	CA	1,077.41	590.00	125.41	362.00	0.00	590.00	0.00	0.00	0.00	0.00	1,077.41
TKTT 102487	870108 03F	BFEB23 FFV	V	1	CA	1,077.41	590.00	125.41	362.00	0.00	590.00	0.00	0.00	0.00	0.00	1,077.41
TKTT 102487	870112 03F	BFEB23 FFV	V	1	CA	1,503.33	1,011.00	126.33	366.00	0.00	1,011.00	0.00	0.00	0.00	0.00	1,503.33
TKTT 102487	870113 03F	BFEB23 FFV	V	1	CA	1,503.33	1,011.00	126.33	366.00	0.00	1,011.00	0.00	0.00	0.00	0.00	1,503.33
TKTT 102488	887639 03F	BFEB23 FFV	V	1	CA	821.79	495.00	83.79	243.00	0.00	495.00	0.00	0.00	0.00	0.00	821.79
TKTT 102488	887640 03F	BFEB23 FFV	V	1	CA	821.79	495.00	83.79	243.00	0.00	495.00	0.00	0.00	0.00	0.00	821.79
TKTT 102488	887671 03F	BFEB23 FFV	V	1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+RTDN: 102486	861378	1200	0		EX	0.00										
TKTT 102488	887678 03F	BFEB23 FFV	V	I	CA	9.00	9.00	0.00	0.00	0.00	9.00	0.00	0.00	0.00	0.00	9.00
+RTDN: 102389	899473	1200	0		EX	0.00										
TKTT 102488	887679 03F	BFEB23 FFV	V	I	CA	9.00	9.00	0.00	0.00	0.00	9.00	0.00	0.00	0.00	0.00	9.00
+RTDN: 1023899	899475	1200	0		EX	0.00										
TKTT 102488	887680 03F	BFEB23 FFV	V	I	CA	9.00	9.00	0.00	0.00	0.00	9.00	0.00	0.00	0.00	0.00	9.00
+RTDN: 1023899	899471	1200	0		EX	0.00										
TKTT 102488	887681 03F	BFEB23 FFV	V	I	CA	9.00	9.00	0.00	0.00	0.00	9.00	0.00	0.00	0.00	0.00	9.00
+RTDN: 1023899	899474	1200	0		EX	0.00										
TKTT 102488	887689 03F	BFEB23 FFV	V	1	CA	682.79	353.00	83.79	246.00	0.00	353.00	0.00	0.00	0.00	0.00	682.79
TKTT 102488	887690 03F	BFEB23 FFV	V	1	CA	682.79	353.00	83.79	246.00	0.00	353.00	0.00	0.00	0.00	0.00	682.79
TKTT 102490	904719 03F	BFEB23 FFV	V	1	CA	817.18	330.00	125.18	362.00	0.00	330.00	0.00	0.00	0.00	0.00	817.18
TKTT 102490	904720 03F	BFEB23 FFV	V	1	CA	817.18	330.00	125.18	362.00	0.00	330.00	0.00	0.00	0.00	0.00	817.18
TKTT 102490		BFEB23 FFV		1	CA	817.18	330.00	125.18	362.00	0.00	330.00	0.00	0.00	0.00	0.00	817.18
TKTT 102490	907829 03F	BFEB23 FFV	V	1	CA	817.18	330.00	125.18	362.00	0.00	330.00	0.00	0.00	0.00	0.00	817.18
TKTT 102490		BFEB23 FFV		1	CA	817.18	330.00	125.18	362.00	0.00	330.00	0.00	0.00	0.00	0.00	817.18
TKTT 102490		BFEB23 FFV		1	CA	817.18	330.00	125.18	362.00	0.00	330.00	0.00	0.00	0.00	0.00	817.18
TKTT 102490		BFEB23 FFV		I	CA	817.18	330.00	125.18	362.00	0.00	330.00	0.00	0.00	0.00	0.00	817.18
TKTT 102490	907835 03F	BFEB23 FFV	V	I	CA	817.18	330.00	125.18	362.00	0.00	330.00	0.00	0.00	0.00	0.00	817.18



923 CORSAIR

	NUMERO	DATE		NR			MONTANT	MONTANT	TA	XES, FRAIS & CHAR	RGES	MONTANT		COMMISSION EFFE	ECTIVE	TVA SUR	NET A
TRNC	DOCUMENT	D EMISION	CPUI	CODE	STAT	FOP	TRANSACTION	TARIF	TAXE	F&C	PEN	COBL	TAUX	TAXABLE	NON TAXABLE	СОММ	PAYER
20-2	7852 1 HE	CLUB MED		-DEV 40 -							RC	S : FR56572185	684 (Regis	stre du commerce	et de:		
		11 RUE DE CA		EDEX 19 , F	Paris, Paris												
TKTT	1024907836	03FEB23	FFVV			CA	658.36	205.00	91.36	362.00	0.00	205.00	0.00	0.00	0.00	0.00	658.36
TKTT	1024907837	03FEB23	FFVV		!	CA	658.36	205.00	91.36	362.00	0.00	205.00	0.00	0.00	0.00	0.00	658.36
TKTT	1024907842	03FEB23	FFVV			CA	658.36	205.00	91.36	362.00	0.00	205.00	0.00	0.00	0.00	0.00	658.36
TKTT	1024907843	03FEB23	FFVV		I	CA	658.36	205.00	91.36	362.00	0.00	205.00	0.00	0.00	0.00	0.00	658.36
TKTT	1024907844	03FEB23	FFVV		ı	CA	817.18	330.00	125.18	362.00	0.00	330.00	0.00	0.00	0.00	0.00	817.18
TKTT	1024907845	03FEB23	FFVV		ı	CA	817.18	330.00	125.18	362.00	0.00	330.00	0.00	0.00	0.00	0.00	817.18
TKTT	1024907846	03FEB23	FFVV		ı	CA	817.18	330.00	125.18	362.00	0.00	330.00	0.00	0.00	0.00	0.00	817.18
TKTT	1024907847	03FEB23	FFVV		ı	CA	817.18	330.00	125.18	362.00	0.00	330.00	0.00	0.00	0.00	0.00	817.18
TKTT	1024907848	03FEB23	FFVV		ı	CA	658.36	205.00	91.36	362.00	0.00	205.00	0.00	0.00	0.00	0.00	658.36
TKTT	1024907849	03FEB23	FFVV		I	CA	658.36	205.00	91.36	362.00	0.00	205.00	0.00	0.00	0.00	0.00	658.36
TKTT	1024907852	03FEB23	FFVV		I	CA	817.18	330.00	125.18	362.00	0.00	330.00	0.00	0.00	0.00	0.00	817.18
TKTT	1024907853	03FEB23	FFVV		I	CA	817.18	330.00	125.18	362.00	0.00	330.00	0.00	0.00	0.00	0.00	817.18
TKTT	1024907854	03FEB23	FFVV		I	CA	10.92	10.00	0.92	0.00	0.00	10.00	0.00	0.00	0.00	0.00	10.92
TKTT	1024907860	03FEB23	FFVV		I	CA	817.18	330.00	125.18	362.00	0.00	330.00	0.00	0.00	0.00	0.00	817.18
TKTT	1024907861	03FEB23	FFVV		I	CA	817.18	330.00	125.18	362.00	0.00	330.00	0.00	0.00	0.00	0.00	817.18
TKTT	1024907862	03FEB23	FFVV		I	CA	817.18	330.00	125.18	362.00	0.00	330.00	0.00	0.00	0.00	0.00	817.18
TKTT	1024907863	03FEB23	FFVV		1	CA	817.18	330.00	125.18	362.00	0.00	330.00	0.00	0.00	0.00	0.00	817.18
TKTT	1024907864	03FEB23	FFVV		1	CA	1,428.07	970.00	119.07	339.00	0.00	970.00	0.00	0.00	0.00	0.00	1,428.07
TKTT	1024907865	03FEB23	FFVV		1	CA	658.36	205.00	91.36	362.00	0.00	205.00	0.00	0.00	0.00	0.00	658.36
TKTT	1024907866	03FEB23	FFVV		I	CA	817.18	330.00	125.18	362.00	0.00	330.00	0.00	0.00	0.00	0.00	817.18
TKTT	1024907867	03FEB23	FFVV		1	CA	817.18	330.00	125.18	362.00	0.00	330.00	0.00	0.00	0.00	0.00	817.18
TKTT	1024907868	03FEB23	FFVV		1	CA	817.18	330.00	125.18	362.00	0.00	330.00	0.00	0.00	0.00	0.00	817.18
TKTT	1024907870	03FEB23	FFVV		1	CA	611.36	158.00	91.36	362.00	0.00	158.00	0.00	0.00	0.00	0.00	611.36
TKTT	1024907871	03FEB23	FFVV		i	CA	611.36	158.00	91.36	362.00	0.00	158.00	0.00	0.00	0.00	0.00	611.36
TKTT	1024907872	03FEB23	FFVV		i	CA	742.18	255.00	125.18	362.00	0.00	255.00	0.00	0.00	0.00	0.00	742.18
TKTT	1024907873	03FEB23	FFVV		i	CA	742.18	255.00	125.18	362.00	0.00	255.00	0.00	0.00	0.00	0.00	742.18
TKTT	1024907875	03FEB23	FFVV		i	CA	817.18	330.00	125.18	362.00	0.00	330.00	0.00	0.00	0.00	0.00	817.18
TKTT	1024907876	03FEB23	FFVV		i	CA	817.18	330.00	125.18	362.00		330.00	0.00	0.00	0.00	0.00	817.18
TKTT	1024907877	03FEB23	FFVV			CA	817.18	330.00	125.18	362.00	0.00	330.00	0.00	0.00	0.00	0.00	817.18
TKTT	1024907913	03FEB23	FFVV		- 1		982.79	650.00	83.79	249.00	0.00	650.00	0.00	0.00	0.00	0.00	982.79
TKTT	1024907913	03FEB23	FFVV		- 1	CA	982.79	650.00	83.79	249.00	0.00	650.00	0.00	0.00	0.00	0.00	982.79
			FFVV		!	CA					0.00						
TKTT	1024932736	04FEB23	FFVV			CA	912.24	583.00	83.24	246.00	0.00	583.00	0.00	0.00	0.00	0.00	912.24 912.24
TKTT	1024932737	04FEB23				CA	912.24	583.00	83.24	246.00	0.00	583.00	0.00	0.00	0.00	0.00	
TKTT	1024932738	04FEB23	FFVV			CA	720.24	391.00	83.24	246.00	0.00	391.00	0.00	0.00	0.00	0.00	720.24
TKTT	1024932739	04FEB23	FFVV		!	CA	63.57	59.00	4.57	0.00	0.00	59.00	0.00	0.00	0.00	0.00	63.57
TKTT	1024959242	06FEB23	FFVV			CA	994.94	530.00	106.94	358.00	0.00	530.00	0.00	0.00	0.00	0.00	994.94
TKTT	1024959243	06FEB23	FFVV		ı	CA	994.94	530.00	106.94	358.00	0.00	530.00	0.00	0.00	0.00	0.00	994.94
TKTT	1024959251	06FEB23	FFVV		I	CA	3,548.80	2,900.00	180.80	468.00	0.00	2,900.00	0.00	0.00	0.00	0.00	3,548.80
TKTT	1024959252	06FEB23	FFVV		ı	CA	3,548.80	2,900.00	180.80	468.00	0.00	2,900.00	0.00	0.00	0.00	0.00	3,548.80
TKTT	1024959317	06FEB23	FFFV		ı	CA	764.37	267.00	135.37	362.00	0.00	267.00	0.00	0.00	0.00	0.00	764.37
TKTT	1024959318	06FEB23	FFFV		1	CA	764.37	267.00	135.37	362.00	0.00	267.00	0.00	0.00	0.00	0.00	764.37
TKTT	1024959319	06FEB23	FFFV		I	CA	668.44	205.00	101.44	362.00	0.00	205.00	0.00	0.00	0.00	0.00	668.44
TKTT	1024959320	06FEB23	FFFV		1	CA	668.44	205.00	101.44	362.00	0.00	205.00	0.00	0.00	0.00	0.00	668.44
TKTT	1024959321	06FEB23	FFVV		1	CA	620.19	290.00	84.19	246.00	0.00	290.00	0.00	0.00	0.00	0.00	620.19
TKTT	1024959322	06FEB23	FFVV		1	CA	620.19	290.00	84.19	246.00	0.00	290.00	0.00	0.00	0.00	0.00	620.19
TKTT	1024959323	06FEB23	FFVV		I	CA	982.79	650.00	83.79	249.00	0.00	650.00	0.00	0.00	0.00	0.00	982.79
TKTT	1024959324	06FEB23	FFVV		1	CA	982.79	650.00	83.79	249.00	0.00	650.00	0.00	0.00	0.00	0.00	982.79
TKTT	1024959327	06FEB23	FFVV		1	CA	579.64	250.00	83.64	246.00	0.00	250.00	0.00	0.00	0.00	0.00	579.64
TKTT	1024959328	06FEB23	FFVV		ı	CA	579.64	250.00	83.64	246.00	0.00	250.00	0.00	0.00	0.00	0.00	579.64
TKTT	1024959329	06FEB23	FFVV		1	CA	497.64	168.00	83.64	246.00	0.00	168.00	0.00	0.00	0.00	0.00	497.64
TKTT	1024959337	06FEB23	FFVV		i	CA	1,044.24	718.00	83.24	243.00	0.00	718.00	0.00	0.00	0.00	0.00	1,044.24
	. 02 .000001	33. LDE0			•	CA	.,077.27	. 10.00	55.£¬	_ +0.00	0.00	7 10.00	5.00	3.00	0.00	0.00	.,044.24

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923 CORSAIR

NC								MONTANT			GES	MONTANT		COMMISSION EFFE	.0114 [TVA SUR	NET A
.140	DOCUMENT	D EMISION	CPUI	CODE	STAT	FOP	TRANSACTION	TARIF	TAXE	F&C	PEN	COBL	TAUX	TAXABLE	NON TAXABLE	COMM	PAYER
20.2	7852 1 HE	CLUB MED	242								RC	S · FR56572185	684 (Regis	tre du commerce e	et de		
20-2	7032 I IIL	11 RUE DE CA		FDFX 19 . F	Paris. Paris	. 75357					110		oo4 (itogis	are du commerce c	5t do:		
CTT	1024959338	06FEB23	FFVV	LD LX 10 , 1		CA	1,044.24	718.00	83.24	243.00	0.00	718.00	0.00	0.00	0.00	0.00	1,044.24
CTT	1024959339	06FEB23	FFVV		i	CA	1,162.66	845.00	74.66	243.00	0.00	845.00	0.00	0.00	0.00	0.00	1,162.66
CTT	1024959340	06FEB23	FFVV		i	CA	1,162.66	845.00	74.66	243.00	0.00	845.00	0.00	0.00	0.00	0.00	1,162.66
CTT	1024964422	06FEB23	FFVV		1	CA	3,052.52	2,586.00	118.52	348.00	0.00	2,586.00	0.00	0.00	0.00	0.00	3,052.52
CTT	1024964423	06FEB23	FFVV		i	CA	3,052.52	2,586.00	118.52	348.00	0.00	2,586.00	0.00	0.00	0.00	0.00	3,052.52
CTT	1024964430	06FEB23	FFVV		1	CA	596.24	270.00	83.24	243.00	0.00	270.00	0.00	0.00	0.00	0.00	596.24
CTT	1024964431	06FEB23	FFVV		1	CA	596.24	270.00	83.24	243.00	0.00	270.00	0.00	0.00	0.00	0.00	596.24
CTT	1024964432	06FEB23	FFVV		1	CA	596.24	270.00	83.24	243.00	0.00	270.00	0.00	0.00	0.00	0.00	596.24
CTT	1024964433	06FEB23	FFVV		1	CA	596.24	270.00	83.24	243.00	0.00	270.00	0.00	0.00	0.00	0.00	596.24
CTT	1024964434	06FEB23	FFVV		1	CA	514.24	188.00	83.24	243.00	0.00	188.00	0.00	0.00	0.00	0.00	514.24
CTT	1024964435	06FEB23	FFVV		1	CA	514.24	188.00	83.24	243.00	0.00	188.00	0.00	0.00	0.00	0.00	514.24
CTT	1024970755	06FEB23	FFVV		1	CA	576.24	250.00	83.24	243.00	0.00	250.00	0.00	0.00	0.00	0.00	576.24
CTT	1024970756	06FEB23	FFVV		1	CA	576.24	250.00	83.24	243.00	0.00	250.00	0.00	0.00	0.00	0.00	576.24
CTT	1024970759	06FEB23	FFVV		1	CA	977.79	650.00	83.79	244.00	0.00	650.00	0.00	0.00	0.00	0.00	977.79
CTT	1024970760	06FEB23	FFVV		1	CA	977.79	650.00	83.79	244.00	0.00	650.00	0.00	0.00	0.00	0.00	977.79
CTT	1024970770	06FEB23	FFVV		1	CA	781.79	455.00	83.79	243.00	0.00	455.00	0.00	0.00	0.00	0.00	781.79
CTT	1024970771	06FEB23	FFVV		1	CA	781.79	455.00	83.79	243.00	0.00	455.00	0.00	0.00	0.00	0.00	781.79
CTT	1024970786	06FEB23	FFVV		1	CA	2,776.52	2,310.00	118.52	348.00	0.00	2,310.00	0.00	0.00	0.00	0.00	2,776.52
CTT	1024970787	06FEB23	FFVV		1	CA	2,776.52	2,310.00	118.52	348.00	0.00	2,310.00	0.00	0.00	0.00	0.00	2,776.52
CTT	1024970794	06FEB23	FFVV		1	CA	763.33	277.00	124.33	362.00	0.00	277.00	0.00	0.00	0.00	0.00	763.33
CTT	1024970795	06FEB23	FFVV		1	CA	763.33	277.00	124.33	362.00	0.00	277.00	0.00	0.00	0.00	0.00	763.33
CTT	1024970798	06FEB23	FFVV		1	CA	977.24	650.00	83.24	244.00	0.00	650.00	0.00	0.00	0.00	0.00	977.24
CTT	1024970799	06FEB23	FFVV		1	CA	977.24	650.00	83.24	244.00	0.00	650.00	0.00	0.00	0.00	0.00	977.24
CTT	1024970807	06FEB23	FFVV		1	CA	804.24	475.00	83.24	246.00	0.00	475.00	0.00	0.00	0.00	0.00	804.24
CTT	1024970808	06FEB23	FFVV		1	CA	804.24	475.00	83.24	246.00	0.00	475.00	0.00	0.00	0.00	0.00	804.24
CTT	1024970810	06FEB23	FFVV		1	CA	804.24	475.00	83.24	246.00	0.00	475.00	0.00	0.00	0.00	0.00	804.24
CTT	1024976954	06FEB23	FFVV		1	CA	721.24	395.00	83.24	243.00	0.00	395.00	0.00	0.00	0.00	0.00	721.24
CTT	1024976955	06FEB23	FFVV		1	CA	721.24	395.00	83.24	243.00	0.00	395.00	0.00	0.00	0.00	0.00	721.24
CTT	1024976956	06FEB23	FFVV		1	CA	3,131.52	2,500.00	163.52	468.00	0.00	2,500.00	0.00	0.00	0.00	0.00	3,131.52
CTT	1024976957	06FEB23	FFVV		1	CA	3,131.52	2,500.00	163.52	468.00	0.00	2,500.00	0.00	0.00	0.00	0.00	3,131.52
CTT	1024977010	06FEB23	FFVV		1	CA	1,497.00	1,011.00	126.00	360.00	0.00	1,011.00	0.00	0.00	0.00	0.00	1,497.00
CTT	1024977011	06FEB23	FFVV		1	CA	1,497.00	1,011.00	126.00	360.00	0.00	1,011.00	0.00	0.00	0.00	0.00	1,497.00
CTT	1024999610	07FEB23	FVVV		1	CA	487.64	487.64	0.00	0.00	0.00	487.64	0.00	0.00	0.00	0.00	487.64
RTDN:	1024686015		0200			EX	0.00										
CTT	1024999652	07FEB23	FFVV		1	CA	1,045.64	713.00	83.64	249.00	0.00	713.00	0.00	0.00	0.00	0.00	1,045.64
TT	1024999653	07FEB23	FFVV		1	CA	1,045.64	713.00	83.64	249.00	0.00	713.00	0.00	0.00	0.00	0.00	1,045.64
CTT	1024999654	07FEB23	FFVV		1	CA	1,045.64	713.00	83.64	249.00	0.00	713.00	0.00	0.00	0.00	0.00	1,045.64
TT	1024999655	07FEB23	FFVV		1	CA	1,045.64	713.00	83.64	249.00	0.00	713.00	0.00	0.00	0.00	0.00	1,045.64
TT	1024999658	07FEB23	FFVV		1	CA	724.64	395.00	83.64	246.00	0.00	395.00	0.00	0.00	0.00	0.00	724.64
CTT	1024999659	07FEB23	FFVV		1	CA	724.64	395.00	83.64	246.00	0.00	395.00	0.00	0.00	0.00	0.00	724.64
CTT	1024999660	07FEB23	FFVV		1	CA	62.57	58.00	4.57	0.00	0.00	58.00	0.00	0.00	0.00	0.00	62.57
CTT	1024999674	07FEB23	FFVV		1	CA	600.19	270.00	84.19	246.00	0.00	270.00	0.00	0.00	0.00	0.00	600.19
CTT	1024999675	07FEB23	FFVV		1	CA	600.19	270.00	84.19	246.00	0.00	270.00	0.00	0.00	0.00	0.00	600.19
CTT	1024999695	07FEB23	FFVV		1	CA	928.64	599.00	83.64	246.00	0.00	599.00	0.00	0.00	0.00	0.00	928.64
CTT	1024999696	07FEB23	FFVV		1	CA	928.64	599.00	83.64	246.00	0.00	599.00	0.00	0.00	0.00	0.00	928.64
CTT	1024999697	07FEB23	FFVV		ı	CA	928.64	599.00	83.64	246.00	0.00	599.00	0.00	0.00	0.00	0.00	928.64
CTT	1024999698	07FEB23	FFVV		1	CA	1,204.64	875.00	83.64	246.00	0.00	875.00	0.00	0.00	0.00	0.00	1,204.64
CTT	1024999699	07FEB23	FFVV		ı	CA	1,204.64	875.00	83.64	246.00	0.00	875.00	0.00	0.00	0.00	0.00	1,204.64
CTT	1024999701	07FEB23	FFVV		ı	CA	497.64	168.00	83.64	246.00	0.00	168.00	0.00	0.00	0.00	0.00	497.64
CTT	1024999702	07FEB23	FFVV		i	CA	579.64	250.00	83.64	246.00	0.00	250.00	0.00	0.00	0.00	0.00	579.64
CTT	1024999703	07FEB23	FFVV		i i	CA	579.64	250.00	83.64	246.00	0.00	250.00	0.00	0.00	0.00	0.00	579.64
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923 CORSAIR

RNC	NUMERO DOCUMENT	DATE D EMISION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	TAXES, FRAIS & CHAR F&C	GES PEN	MONTANT COBL	TAUX	TAXABLE	TIVE NON TAXABLE	TVA SUR COMM	NET A PAYER
20-2 7	952.1 UE	CLUB MED S	242								R	CS : FR56572185	684 (Regi	istre du commerce et	de		
20-2 1	092 I HE			SEDEV 40	Davis Davis	75057							oo+ (itegi	stre du commerce et	ue.		
		11 RUE DE CA		EDEX 19 , I	Paris, Paris	•											
KTT	1025006864	07FEB23	FFVV		!	CA	913.24	584.00	83.24	246.00	0.00	584.00	0.00	0.00	0.00	0.00	913.24
KTT KTT	1025006865	07FEB23 07FEB23	FFVV FFVV		 	CA	913.24 1,967.07	584.00	83.24 119.07	246.00 348.00	0.00	584.00	0.00	0.00 0.00	0.00	0.00 0.00	913.24 1,967.07
KTT	1025006878 1025006879	07FEB23	FFVV		1	CA CA	1,967.07	1,500.00 1,500.00	119.07	348.00	0.00	1,500.00 1,500.00	0.00	0.00	0.00 0.00	0.00	1,967.07
KTT	1025006879	07FEB23	FFVV		- 1	CA	1,496.79	1,011.00	125.79	360.00	0.00	1,011.00	0.00	0.00	0.00	0.00	1,496.79
KTT	1025006881	07FEB23	FFVV		! 	CA	1,496.79	1,011.00	125.79	360.00	0.00	1,011.00	0.00	0.00	0.00	0.00	1,496.79
KTT	1025006885	07FEB23	FFVV		i	CA	597.02	210.00	141.02	246.00	0.00	210.00	0.00	0.00	0.00	0.00	597.02
KTT	1025006886	07FEB23	FFVV		i	CA	597.02	210.00	141.02	246.00	0.00	210.00	0.00	0.00	0.00	0.00	597.02
KTT	1025006887	07FEB23	FFVV		i	CA	597.02	210.00	141.02	246.00	0.00	210.00	0.00	0.00	0.00	0.00	597.02
KTT	1025006888	07FEB23	FFVV		1	CA	597.02	210.00	141.02	246.00	0.00	210.00	0.00	0.00	0.00	0.00	597.02
KTT	1025006889	07FEB23	FFVV		1	CA	528.02	141.00	141.02	246.00	0.00	141.00	0.00	0.00	0.00	0.00	528.02
KTT	1025006890	07FEB23	FFVV		1	CA	30.27	21.00	9.27	0.00	0.00	21.00	0.00	0.00	0.00	0.00	30.27
KTT	1025006891	07FEB23	FFVV		1	CA	597.02	210.00	141.02	246.00	0.00	210.00	0.00	0.00	0.00	0.00	597.02
KTT	1025006892	07FEB23	FFVV		1	CA	597.02	210.00	141.02	246.00	0.00	210.00	0.00	0.00	0.00	0.00	597.02
KTT	1025006893	07FEB23	FFVV		I	CA	597.02	210.00	141.02	246.00	0.00	210.00	0.00	0.00	0.00	0.00	597.02
KTT	1025006894	07FEB23	FFVV		I	CA	597.02	210.00	141.02	246.00	0.00	210.00	0.00	0.00	0.00	0.00	597.02
KTT	1025006895	07FEB23	FFVV		I	CA	597.02	210.00	141.02	246.00	0.00	210.00	0.00	0.00	0.00	0.00	597.02
KTT	1025006896	07FEB23	FFVV		1	CA	597.02	210.00	141.02	246.00	0.00	210.00	0.00	0.00	0.00	0.00	597.02
KTT	1025006897	07FEB23	FFVV		I	CA	597.02	210.00	141.02	246.00	0.00	210.00	0.00	0.00	0.00	0.00	597.02
KTT	1025006898	07FEB23	FFVV		I .	CA	597.02	210.00	141.02	246.00	0.00	210.00	0.00	0.00	0.00	0.00	597.02
KTT	1025006905	07FEB23	FFVV		1	CA	597.02	210.00	141.02	246.00	0.00	210.00	0.00	0.00	0.00	0.00	597.02
KTT	1025006906	07FEB23	FFVV			CA	597.02	210.00	141.02	246.00	0.00	210.00	0.00	0.00	0.00	0.00	597.02
KTT KTT	1025006907 1025008222	07FEB23 07FEB23	FFVV FFVV		1	CA	30.27 597.02	21.00 210.00	9.27 141.02	0.00 246.00	0.00	21.00 210.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	30.27 597.02
KTT	1025008222	07FEB23	FFVV		- 1	CA CA	597.02	210.00	141.02	246.00	0.00	210.00	0.00	0.00	0.00	0.00	597.02
KTT	1025008223	07FEB23	FFVV		- 1	CA	597.02	210.00	141.02	246.00	0.00	210.00	0.00	0.00	0.00	0.00	597.02
KTT	1025008224	07FEB23	FFVV		i	CA	597.02	210.00	141.02	246.00	0.00	210.00	0.00	0.00	0.00	0.00	597.02
KTT	1025008237	07FEB23	FFVV		i	CA	539.00	539.00	0.00	0.00	0.00	539.00	0.00	0.00	0.00	0.00	539.00
RTDN:	5251685787	077 2020	0200		·	EX	0.00	000.00	0.00	0.00	0.00	000.00	0.00	0.00	0.00	0.00	000.00
KTT	1025008238	07FEB23	FFVV		1	CA	539.00	539.00	0.00	0.00	0.00	539.00	0.00	0.00	0.00	0.00	539.00
RTDN:	5251685786	077 2020	0200		·	EX	0.00	000.00	0.00	0.00	0.00	000.00	0.00	0.00	0.00	0.00	000.00
KTT	1025008240	07FEB23	FFVV		1	CA	86.57	82.00	4.57	0.00	0.00	82.00	0.00	0.00	0.00	0.00	86.57
KTT	1025008277	07FEB23	FFVV		i	CA	816.13	329.00	125.13	362.00	0.00	329.00	0.00	0.00	0.00	0.00	816.13
KTT	1025008278	07FEB23	FFVV		1	CA	816.13	329.00	125.13	362.00	0.00	329.00	0.00	0.00	0.00	0.00	816.13
KTT	1025018148	07FEB23	FFVV		ı	CA	724.24	395.00	83.24	246.00	0.00	395.00	0.00	0.00	0.00	0.00	724.24
KTT	1025018176	07FEB23	FFVV		1	CA	1,174.36	787.00	144.36	243.00	0.00	787.00	0.00	0.00	0.00	0.00	1,174.36
KTT	1025018177	07FEB23	FFVV		1	CA	1,174.36	787.00	144.36	243.00	0.00	787.00	0.00	0.00	0.00	0.00	1,174.36
KTT	1025018178	07FEB23	FFVV		1	CA	1,004.36	617.00	144.36	243.00	0.00	617.00	0.00	0.00	0.00	0.00	1,004.36
KTT	1025018179	07FEB23	FFVV		1	CA	1,004.36	617.00	144.36	243.00	0.00	617.00	0.00	0.00	0.00	0.00	1,004.36
KTT	1025018180	07FEB23	FFVV		1	CA	1,004.36	617.00	144.36	243.00	0.00	617.00	0.00	0.00	0.00	0.00	1,004.36
KTT	1025023222	07FEB23	FFVV		I	CA	616.79	290.00	83.79	243.00	0.00	290.00	0.00	0.00	0.00	0.00	616.79
KTT	1025023223	07FEB23	FFVV		1	CA	616.79	290.00	83.79	243.00	0.00	290.00	0.00	0.00	0.00	0.00	616.79
KTT	1025023224	07FEB23	FFVV		1	CA	616.79	290.00	83.79	243.00	0.00	290.00	0.00	0.00	0.00	0.00	616.79
KTT	1025023238	07FEB23	FFVV		1	CA	977.24	650.00	83.24	244.00	0.00	650.00	0.00	0.00	0.00	0.00	977.24
KTT	1025023239	07FEB23	FFVV		I	CA	977.24	650.00	83.24	244.00	0.00	650.00	0.00	0.00	0.00	0.00	977.24
KTT	1025023240	07FEB23	FFVV		!	CA	686.24	360.00	83.24	243.00	0.00	360.00	0.00	0.00	0.00	0.00	686.24
KTT	1025023241	07FEB23	FFVV		!	CA	686.24	360.00	83.24	243.00	0.00	360.00	0.00	0.00	0.00	0.00	686.24
KTT	1025023255	07FEB23	FFVV		!	CA	596.24	270.00	83.24	243.00	0.00	270.00	0.00	0.00	0.00	0.00	596.24
KTT	1025023256	07FEB23	FFVV		1	CA	596.24	270.00	83.24	243.00	0.00	270.00	0.00	0.00	0.00	0.00	596.24
KTT	1025023257	07FEB23	FFVV		1	CA	49.57	45.00	4.57	0.00	0.00	45.00	0.00	0.00	0.00	0.00	49.57
KTT	1025023260	07FEB23	FFVV		ı	CA	815.33	329.00	124.33	362.00	0.00	329.00	0.00	0.00	0.00	0.00	815.33

08-FEB-2023 07:16:31PM



923 CORSAIR

	NUMERO	DATE		NR			MONTANT	MONTANT		XES, FRAIS & CHAP	RGES	MONTANT		COMMISSION EFFE	CTIVE	TVA SUR	NET A
RNC	DOCUMENT	D EMISION	CPUI	CODE	STAT	FOP	TRANSACTION	TARIF	TAXE	F&C	PEN	COBL	TAUX	TAXABLE	NON TAXABLE	СОММ	PAYER
20.2.7	'852 1 HE	CLUB MED	646								BC.	S · FR56572185	684 (Renis	stre du commerce e	t de		
20-2 /	052 I HE	11 RUE DE CA		EDEX 19 . F	Paris. Paris .	75357					110	70 . 1 R30072100	oo+ (regi	stre du commerce e	it do.		
KTT	1025023266	07FEB23	FFVV		1	CA	596.24	270.00	83.24	243.00	0.00	270.00	0.00	0.00	0.00	0.00	596.24
KTT	1025023267	07FEB23	FFVV		i	CA	596.24	270.00	83.24	243.00	0.00	270.00	0.00	0.00	0.00	0.00	596.24
KTT	1025023268	07FEB23	FFVV		i	CA	596.24	270.00	83.24	243.00	0.00	270.00	0.00	0.00	0.00	0.00	596.24
KTT	1025023269	07FEB23	FFVV		i	CA	596.24	270.00	83.24	243.00	0.00	270.00	0.00	0.00	0.00	0.00	596.2
KTT	1025023270	07FEB23	FFVV		i	CA	596.24	270.00	83.24	243.00	0.00	270.00	0.00	0.00	0.00	0.00	596.2
KTT	1025023271	07FEB23	FFVV		i	CA	596.24	270.00	83.24	243.00	0.00	270.00	0.00	0.00	0.00	0.00	596.2
KTT	1025023272	07FEB23	FFVV		1	CA	596.24	270.00	83.24	243.00	0.00	270.00	0.00	0.00	0.00	0.00	596.2
KTT	1025023273	07FEB23	FFVV		1	CA	596.24	270.00	83.24	243.00	0.00	270.00	0.00	0.00	0.00	0.00	596.2
KTT	1025023274	07FEB23	FFVV		1	CA	596.24	270.00	83.24	243.00	0.00	270.00	0.00	0.00	0.00	0.00	596.2
KTT	1025023277	07FEB23	FFVV		1	CA	596.24	270.00	83.24	243.00	0.00	270.00	0.00	0.00	0.00	0.00	596.2
KTT	1025023278	07FEB23	FFVV		1	CA	596.24	270.00	83.24	243.00	0.00	270.00	0.00	0.00	0.00	0.00	596.2
KTT	1025023284	07FEB23	FFVV		1	CA	821.24	495.00	83.24	243.00	0.00	495.00	0.00	0.00	0.00	0.00	821.24
KTT	1025023285	07FEB23	FFVV		1	CA	821.24	495.00	83.24	243.00	0.00	495.00	0.00	0.00	0.00	0.00	821.2
KTT	1025023287	07FEB23	FFVV		1	CA	2,229.67	1,851.00	89.67	289.00	0.00	1,851.00	0.00	0.00	0.00	0.00	2,229.6
KTT	1025023288	07FEB23	FFVV		1	CA	2,229.67	1,851.00	89.67	289.00	0.00	1,851.00	0.00	0.00	0.00	0.00	2,229.6
KTT	1025023290	07FEB23	FFVV		1	CA	859.24	533.00	83.24	243.00	0.00	533.00	0.00	0.00	0.00	0.00	859.2
KTT	1025023291	07FEB23	FFVV		1	CA	859.24	533.00	83.24	243.00	0.00	533.00	0.00	0.00	0.00	0.00	859.2
KTT	1025023306	07FEB23	FFVV		1	CA	631.79	305.00	83.79	243.00	0.00	305.00	0.00	0.00	0.00	0.00	631.7
KTT	1025023307	07FEB23	FFVV		1	CA	631.79	305.00	83.79	243.00	0.00	305.00	0.00	0.00	0.00	0.00	631.7
KTT	1025024833	07FEB23	FFVV		1	CA	651.24	325.00	83.24	243.00	0.00	325.00	0.00	0.00	0.00	0.00	651.2
KTT	1025024834	07FEB23	FFVV		1	CA	651.24	325.00	83.24	243.00	0.00	325.00	0.00	0.00	0.00	0.00	651.2
KTT	1025024842	07FEB23	FFFV		1	CA	974.75	613.00	95.75	266.00	0.00	613.00	0.00	0.00	0.00	0.00	974.7
KTT	1025024843	07FEB23	FFFV		1	CA	974.75	613.00	95.75	266.00	0.00	613.00	0.00	0.00	0.00	0.00	974.7
KTT	1025024844	07FEB23	FFVV		1	CA	651.79	325.00	83.79	243.00	0.00	325.00	0.00	0.00	0.00	0.00	651.7
KTT	1025024845	07FEB23	FFVV		1	CA	651.79	325.00	83.79	243.00	0.00	325.00	0.00	0.00	0.00	0.00	651.7
KTT	1025024882	07FEB23	FFVV		1	CA	671.24	345.00	83.24	243.00	0.00	345.00	0.00	0.00	0.00	0.00	671.2
KTT	1025024883	07FEB23	FFVV		I	CA	821.24	495.00	83.24	243.00	0.00	495.00	0.00	0.00	0.00	0.00	821.2
KTT	1025024884	07FEB23	FFVV		I	CA	821.24	495.00	83.24	243.00	0.00	495.00	0.00	0.00	0.00	0.00	821.2
KTT	1025024887	07FEB23	FFVV		I	CA	796.41	309.00	125.41	362.00	0.00	309.00	0.00	0.00	0.00	0.00	796.4
KTT	1025024888	07FEB23	FFVV		I	CA	796.41	309.00	125.41	362.00	0.00	309.00	0.00	0.00	0.00	0.00	796.4
KTT	1025024889	07FEB23	FFVV		I	CA	660.08	274.00	143.08	243.00	0.00	274.00	0.00	0.00	0.00	0.00	660.08
KTT	1025024890	07FEB23	FFVV		I	CA	660.08	274.00	143.08	243.00	0.00	274.00	0.00	0.00	0.00	0.00	660.08
KTT	1025024891	07FEB23	FFVV		1	CA	583.08	197.00	143.08	243.00	0.00	197.00	0.00	0.00	0.00	0.00	583.0
KTT	1025024892	07FEB23	FFVV		1	CA	73.49	64.00	9.49	0.00	0.00	64.00	0.00	0.00	0.00	0.00	73.4
KTT	1025024893	07FEB23	FFVV		1	CA	1,464.88	1,075.00	100.88	289.00	0.00	1,075.00	0.00	0.00	0.00	0.00	1,464.8
KTT	1025024894	07FEB23	FFVV		I	CA	1,464.88	1,075.00	100.88	289.00	0.00	1,075.00	0.00	0.00	0.00	0.00	1,464.8
KTT	1025024897	07FEB23	FFVV		I	CA	651.24	325.00	83.24	243.00	0.00	325.00	0.00	0.00	0.00	0.00	651.2
KTT	1025024898	07FEB23	FFVV		1	CA	651.24	325.00	83.24	243.00	0.00	325.00	0.00	0.00	0.00	0.00	651.2
KTT	1025024902	07FEB23	FFVV		. I	CA	616.79	290.00	83.79	243.00	0.00	290.00	0.00	0.00	0.00	0.00	616.7
KTT	1025024903	07FEB23	FFVV		!	CA	616.79	290.00	83.79	243.00	0.00	290.00	0.00	0.00	0.00	0.00	616.7
KTT	1025029423	07FEB23	FFVV		!	CA	659.79	333.00	83.79	243.00	0.00	333.00	0.00	0.00	0.00	0.00	659.7
KTT	1025029424	07FEB23	FFVV		1	CA	659.79	333.00	83.79	243.00	0.00	333.00	0.00	0.00	0.00	0.00	659.7
KTT	1025029441	07FEB23	FFVV		1	CA	651.79	325.00	83.79	243.00	0.00	325.00	0.00	0.00	0.00	0.00	651.7
KTT KTT	1025029442	07FEB23	FFVV		!	CA	651.79	325.00	83.79	243.00	0.00	325.00	0.00	0.00	0.00	0.00	651.7
KTT	1025029449	07FEB23	FFVV		1	CA	651.79	325.00	83.79	243.00	0.00	325.00	0.00	0.00	0.00	0.00	651.7
KTT KTT	1025029450	07FEB23	FFVV		1	CA	651.79	325.00	83.79	243.00	0.00	325.00	0.00	0.00	0.00	0.00	651.7
KTT KTT	1025029451	07FEB23	FFVV		1	CA	661.12	274.00	144.12	243.00	0.00	274.00	0.00	0.00	0.00	0.00	661.1
KTT KTT	1025029452	07FEB23	FFVV		1	CA	661.12	274.00	144.12	243.00	0.00	274.00	0.00	0.00	0.00	0.00	661.1
KTT CTT	1025029453	07FEB23	FFVV		1	CA	73.60	64.00	9.60	0.00	0.00	64.00	0.00	0.00	0.00	0.00	73.6
KTT CTT	1025029456	07FEB23	FFVV		!	CA	675.17	243.00	74.17	358.00	0.00	243.00	0.00	0.00	0.00	0.00	675.17
KTT	1025029457	07FEB23	FFVV		ı	CA	675.17	243.00	74.17	358.00	0.00	243.00	0.00	0.00	0.00	0.00	675.17

08-FEB-2023 07:16:31PM



RNC	NUMERO DOCUMENT	DATE D EMISION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	TAXES, FRAIS & CHARGE F&C	S PEN	MONTANT COBL	TAUX	COMMISSION EFFE	CTIVE NON TAXABLE	TVA SUR COMM	NET A PAYER
		2 2	0.0.					.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
20-2 7	852 1 HE	CLUB MED	SAS								RO	CS : FR56572185	684 (Regis	tre du commerce e	et de:		
		11 RUE DE CA	AMBRAI C	EDEX 19 , I	Paris, Paris	, 75357											
KTT	1025029458	07FEB23	FFVV		1	CA	783.91	317.00	108.91	358.00	0.00	317.00	0.00	0.00	0.00	0.00	783.91
KTT	1025029459	07FEB23	FFVV		1	CA	783.91	317.00	108.91	358.00	0.00	317.00	0.00	0.00	0.00	0.00	783.91
KTT	1025029460	07FEB23	FFVV		I	CA	713.24	387.00	83.24	243.00	0.00	387.00	0.00	0.00	0.00	0.00	713.24
KTT	1025029461	07FEB23	FFVV		1	CA	713.24	387.00	83.24	243.00	0.00	387.00	0.00	0.00	0.00	0.00	713.24
KTT	1025029464	07FEB23	FFVV		I	CA	698.03	383.00	72.03	243.00	0.00	383.00	0.00	0.00	0.00	0.00	698.03
KTT	1025029465	07FEB23	FFVV		I	CA	698.03	383.00	72.03	243.00	0.00	383.00	0.00	0.00	0.00	0.00	698.03
KTT	1025029470	07FEB23	FFVV		I	CA	679.24	353.00	83.24	243.00	0.00	353.00	0.00	0.00	0.00	0.00	679.24
KTT	1025029471	07FEB23	FFVV		I	CA	679.24	353.00	83.24	243.00	0.00	353.00	0.00	0.00	0.00	0.00	679.24
KTT	1025029480	07FEB23	FFVV		I	CA	631.79	305.00	83.79	243.00	0.00	305.00	0.00	0.00	0.00	0.00	631.79
KTT	1025029481	07FEB23	FFVV		I	CA	631.79	305.00	83.79	243.00	0.00	305.00	0.00	0.00	0.00	0.00	631.79
KTT	1025029482	07FEB23	FFVV		I	CA	1,498.70	1,011.00	127.70	360.00	0.00	1,011.00	0.00	0.00	0.00	0.00	1,498.70
KTT	1025029483	07FEB23	FFVV		1	CA	1,498.70	1,011.00	127.70	360.00	0.00	1,011.00	0.00	0.00	0.00	0.00	1,498.70
ANX	1025008239	07FEB23	VVVV		!*		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SSUES TO	OTAL						288,307.96	163,859.64	32,760.32	91,688.00	0.00	163,859.64		0.00	0.00	0.00	288,307.96
*REFUN	NDS																
FND	4001636652	03FEB23			l*	CA	-1,313.24	-987.00	-83.24	-243.00	0.00	-987.00	0.00	0.00	0.00	0.00	-1,313.24
RTDN:	1024525617		1200				0.00				0.00						
FND	4001636653	03FEB23			I*	CA	-1,313.24	-987.00	-83.24	-243.00	0.00	-987.00	0.00	0.00	0.00	0.00	-1,313.24
RTDN:	1024528118		1200				0.00				0.00						
FND	4001636654	03FEB23			I*	CA	-1,313.24	-987.00	-83.24	-243.00	0.00	-987.00	0.00	0.00	0.00	0.00	-1,313.24
RTDN:	1024528119		1200			0,1	0.00				0.00						.,
FND	4001636660	03FEB23	1200		I*	CA	-1,001.24	-675.00	-83.24	-243.00	0.00	-675.00	0.00	0.00	0.00	0.00	-1,001.24
RTDN:	1024528120	00. 2520	1200		•	O/ C	0.00	0.00	00.2	210.00	0.00	0.0.00	0.00	0.00	0.00	0.00	1,001.21
FND	4001636662	03FEB23	1200		I*	CA	-1,001.24	-675.00	-83.24	-243.00	0.00	-675.00	0.00	0.00	0.00	0.00	-1,001.24
RTDN:	1024528121	OOI EBEO	1200		•	CA	0.00	070.00	00.24	240.00	0.00	070.00	0.00	0.00	0.00	0.00	1,001.24
FND	4001637376	03FEB23	1200		l*	CA	-90.02	-89.00	-1.02	0.00	0.00	-89.00	0.00	0.00	0.00	0.00	-90.02
		OOI EBEO	4000		•	CA	0.00	00.00	1.02	0.00	0.00	00.00	0.00	0.00	0.00	0.00	50.02
RTDN: :FND	1022358565 5251427366	02FEB23	1200			CA	-610.24	-284.00	-83.24	-243.00		-284.00	0.00	0.00	0.00	0.00	-610.24
		UZFEB23	4000		'	CA	0.00	-204.00	-03.24	-243.00	0.00	-204.00	0.00	0.00	0.00	0.00	-010.24
RTDN: :FND	5251427366	025502	1200				-610.24	204.00	02.24	242.00		204.00	0.00	0.00	0.00	0.00	640.04
	5251427367	02FEB23			'	CA		-284.00	-83.24	-243.00	0.00	-284.00	0.00	0.00	0.00	0.00	-610.24
RTDN:	5251427367	0055000	1200				0.00	054.00	444.05	040.00		054.00	0.00	0.00	0.00	0.00	470.05
FND	5251675901	03FEB23			1	CA	-478.85	-254.00	-141.85	-243.00	160.00	-254.00	0.00	0.00	0.00	0.00	-478.85
RTDN:	5251675901		1200				0.00										
FND	5251675902	03FEB23			I	CA	-478.85	-254.00	-141.85	-243.00	160.00	-254.00	0.00	0.00	0.00	0.00	-478.85
RTDN:	5251675902		1200				0.00										
FND	5251686931	03FEB23			I	CA	-118.52	0.00	-118.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-118.52
RTDN:	5251686931		1200				0.00										
EFUNDS	TOTAL						-8,328.92	-5,476.00	-985.92	-2,187.00	320.00	-5,476.00		0.00	0.00	0.00	-8,328.92
	TOTALS - 20-2 78	52 1															
ISSUES						CA	288,307.96	163,859.64	32,760.32	91,688.00	0.00	163,859.64		0.00	0.00	0.00	288,307.96
REFUND	os					CA	-8,328.92	-5,476.00	-985.92	-2,187.00	320.00	-5,476.00		0.00	0.00	0.00	-8,328.92
CDAND	TOTAL					CA	279,979.04	158,383.64	31,774.40	89,501.00	320.00	158,383.64		0.00	0.00	0.00	279,979.04



20-2 7859 1 *ISSUES KTT 930157 SSUES TOTAL		UVET FRAM Teleport 1-Ba	NCE														
TT 930157	70115		timent Arob	ase 3- Aveni	ue du Futu	roscope, (Chasseneuil-du-Poi	tou, Vienne ,8630	60		RC	S : FR96502436	942 (Regis	tre du commerce e	et de:		
	70115																
SUES TOTAL		01FEB23	FFVV		. 1	CA	1,111.75	673.00	76.75	362.00	0.00	673.00	0.00	0.00	0.00	0.00	1,111.
							1,111.75	673.00	76.75	362.00	0.00	673.00		0.00	0.00	0.00	1,111
AGENT TOTAL																	-
SSUES						CA	1,111.75	673.00	76.75	362.00	0.00	673.00		0.00	0.00	0.00	1,111
GRAND TOTAL	•					CA	1,111.75	673.00	76.75	362.00	0.00	673.00		0.00	0.00	0.00	1,111
20-2 7915 1		CMS VACA			EE DE BOI	ITALIT Bo	rdeaux, Gironde , 3	2000			RC	S : FR45310346	564 (Regis	tre du commerce e	t de:		
SSUES		IIVIIVIEUBLE L	UMINE & SE	N3, 32 ALLE	E DE BOC	TAUT, BU	rueaux, Gironiue, s	3000									
TT 102467	77411	01FEB23	FFFF		1	CA	2,329.96	1,804.00	117.96	408.00	0.00	1,804.00	0.00	0.00	0.00	0.00	2,32
KTT 102467	77412	01FEB23	FVVV														
ΓT 102467	77427	03FEB23	FFVV		1	CA	1,132.24	803.00	83.24	246.00	0.00	803.00	0.00	0.00	0.00	0.00	1,13
T 102467	77428	03FEB23	FFVV		1	CA	751.83	281.00	142.83	328.00	0.00	281.00	0.00	0.00	0.00	0.00	75
T 102467		05FEB23	FFVV		I	CA	873.83	403.00	142.83	328.00	0.00	403.00	0.00	0.00	0.00	0.00	87
T 102467		05FEB23	FFVV		1	CA	701.20	270.00	103.20	328.00	0.00	270.00	0.00	0.00	0.00	0.00	70
T 102467	77448	05FEB23	FVVV		1	CA	505.37	348.00	31.37	126.00	0.00	348.00	0.00	0.00	0.00	0.00	50
T 102467		06FEB23	FFVV		1	CA	1,832.07	1,365.00	119.07	348.00	0.00	1,365.00	0.00	0.00	0.00	0.00	1,83
T 102467		06FEB23	FFVV		I	CA	2,505.07	2,038.00	119.07	348.00	0.00	2,038.00	0.00	0.00	0.00	0.00	2,50
TT 102467		06FEB23	FFVV		I	CA	2,505.07	2,038.00	119.07	348.00	0.00	2,038.00	0.00	0.00	0.00	0.00	2,50
ΓT 102467		06FEB23	FFVV		1	CA	2,505.07	2,038.00	119.07	348.00	0.00	2,038.00	0.00	0.00	0.00	0.00	2,50
ΓT 102467		06FEB23	FFVV			CA	779.11	282.00	169.11	328.00	0.00	282.00	0.00	0.00	0.00	0.00	77
TT 102467		06FEB23	FFVV			CA	779.11	282.00	169.11	328.00	0.00	282.00	0.00	0.00	0.00	0.00	77
T 102467		06FEB23	FFVV		!	CA	917.11	420.00	169.11	328.00	0.00	420.00	0.00	0.00	0.00	0.00	91
T 102467		06FEB23 03FEB23	FFVV FFVV			CA	917.11 729.24	420.00 400.00	169.11	328.00	0.00	420.00	0.00	0.00 0.00	0.00 0.00	0.00	91 72
TT 102483 TT 102483		03FEB23 03FEB23	FFVV			CA	729.24 899.27	459.00	83.24 78.27	246.00 362.00	0.00	400.00 459.00	0.00	0.00	0.00	0.00	72 89
TT 102483		03FEB23 04FEB23	FFVV			CA CA	1,368.67	928.00	78.67	362.00	0.00	928.00	0.00	0.00	0.00	0.00	1,36
TT 102483		06FEB23	FFVV		i	CA	649.44	320.00	83.44	246.00	0.00	320.00	0.00	0.00	0.00	0.00	64
ΓT 102483		06FEB23	FFVV		i	CA	649.44	320.00	83.44	246.00	0.00	320.00	0.00	0.00	0.00	0.00	64
TT 102483		06FEB23	FFVV		Ī	CA	649.44	320.00	83.44	246.00	0.00	320.00	0.00	0.00	0.00	0.00	64
TT 102483		06FEB23	FFVV		1	CA	649.44	320.00	83.44	246.00	0.00	320.00	0.00	0.00	0.00	0.00	64
DA 950796	61456	06FEB23	FVVV		1	CA	50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	
DA 950796	61457	06FEB23	FVVV		1	CA	50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	
DA 950796	61458	06FEB23	FVVV		1	CA	50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	
DA 950796	61459	06FEB23	FVVV		. !	CA	50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	5
UES TOTAL							24,829.09	16,059.00	2,348.09	6,422.00	0.00	16,059.00		0.00	0.00	0.00	24,82
AGENT TOTAL: SSUES	LS - 20-2 791	51				CA	24,829.09	16.050.00	2,348.09	6,422.00	0.00	16,059.00		0.00	0.00	0.00	24,82
RAND TOTAL						CA	24,829.09	16,059.00 16,059.00	2,348.09	6,422.00	0.00	16,059.00		0.00	0.00	0.00	24,82



	NUMERO	DATE		NR			MONTANT	MONTANT		ES, FRAIS & CHAR		MONTANT		-COMMISSION EFFE		TVA SUR	NET
RNC	DOCUMENT	D EMISION	CPUI	CODE	STAT	FOP	TRANSACTION	TARIF	TAXE	F&C	PEN	COBL	TAUX	TAXABLE	NON TAXABLE	COMM	PAY
20-2 8	044 4 HE	WAGRAM	VOYAGES	SAS							RC	S : FR06317692	846 (Regis	re du commerce e	et de:		
		110 rue Jules			erret, Haut	s-de-Seine	, 92300						, -				
ISSUE	S																
KTT	1024824353	02FEB23	FFVV		1	CA	1,502.06	1,042.00	94.06	366.00	0.00	1,042.00	0.00	0.00	0.00	0.00	1,502
KTT	1024885576	03FEB23	FFVV		1	CA	1,943.00	1,483.00	94.00	366.00	0.00	1,483.00	0.00	0.00	0.00	0.00	1,943
KTT	1024885594	03FEB23	FFVV		!	CA	1,054.79	725.00	83.79	246.00	0.00	725.00	0.00	0.00	0.00	0.00	1,054
SSUES T	OTAL						4,499.85	3,250.00	271.85	978.00	0.00	3,250.00		0.00	0.00	0.00	4,499
*REFUI	NDS																
RFND	5251290829	01FEB23			1	CA	-326.24	0.00	-83.24	-243.00	0.00	0.00	0.00	0.00	0.00	0.00	-326
RTDN:	5251290829		1200				0.00										_
RFND	5251290833	01FEB23	1200		1	CA	-326.24 0.00	0.00	-83.24	-243.00	0.00	0.00	0.00	0.00	0.00	0.00	-326
RTDN:	5251290833		1200				0.00										
REFUNDS	TOTAL						-652.48	0.00	-166.48	-486.00	0.00	0.00		0.00	0.00	0.00	-652
	TOTALS - 20-2 80																
						CA	4,499.85	3,250.00	271.85	978.00	0.00	3,250.00		0.00	0.00	0.00	4,499
ISSUES																	0.50
						CA	-652.48	0.00	-166.48	-486.00	0.00	0.00		0.00	0.00	0.00	-652
REFUNI GRAND	os					CA CA	-652.48 3,847.37	0.00 3,250.00	-166.48 105.37	-486.00 492.00	0.00	0.00 3,250.00		0.00	0.00	0.00	
REFUNI GRAND	OS TOTAL	TENDANCE	- VOYAGE	ES SADI							0.00	3,250.00	971 (Pagis	0.00	0.00		
REFUNI GRAND	OS TOTAL	TENDANCE			E DE PORT	CA		3,250.00			0.00	3,250.00	971 (Regis		0.00		
GRAND 20-2 8	167 1 HE				E DE PORT	CA	3,847.37	3,250.00			0.00	3,250.00	971 (Regis	0.00	0.00		
REFUNI GRAND	167 1 HE				E DE PORT	CA	3,847.37	3,250.00			0.00	3,250.00	971 (Regis	0.00	0.00		3,847.
GRAND 20-2 8 *ISSUE	167 1 HE	IMMEUBLE L	A PALLAD		E DE PORT	CA FREJUS P	3,847.37	3,250.00	105.37	492.00	0.00	3,250.00 S: FR26383384		0.00	0.00	0.00	1,034
20-2 8 *ISSUE	167 1 HE S 9000676523 9000676524	03FEB23	A PALLAD		E DE PORT	FREJUS P	3,847.37 ORT FREJUS , Freju 1,034.50 1,034.50	3,250.00 is, Var,83600 597.00 597.00	75.50 75.50	362.00 362.00	0.00 RC	3,250.00 S: FR26383384 597.00 597.00	0.00	0.00 re du commerce e 0.00 0.00	0.00 et de: 0.00 0.00	0.00	1,034 1,034
20-2 8 *ISSUE	167 1 HE S 9000676523 9000676524	03FEB23	A PALLAD		E DE PORT	FREJUS P	3,847.37 ORT FREJUS , Freju 1,034.50	3,250.00 as, Var , 83600 597.00	75.50	492.00 362.00	0.00 RC	3,250.00 S: FR26383384	0.00	0.00 re du commerce e	0.00 ot de:	0.00	-652. 3,847. 1,034. 1,034. 2,069.
GRAND 20-2 8 *ISSUE KTT KTT SSUES T	167 1 HE S 9000676523 9000676524	03FEB23 03FEB23	A PALLAD		E DE PORT	FREJUS P	3,847.37 ORT FREJUS , Freju 1,034.50 1,034.50	3,250.00 is, Var,83600 597.00 597.00	75.50 75.50	362.00 362.00	0.00 RC	3,250.00 S: FR26383384 597.00 597.00	0.00	0.00 re du commerce e 0.00 0.00	0.00 et de: 0.00 0.00	0.00	1,034 1,034 2,069
QRAND 20-2 8 *ISSUE KTT KTT SSUES T	DS TOTAL HE S 9000676523 9000676524 OTAL	03FEB23 03FEB23	A PALLAD		E DE PORT	FREJUS P	3,847.37 ORT FREJUS , Freju 1,034.50 1,034.50	3,250.00 ss, Var,83600 597.00 597.00 1,194.00	75.50 75.50	362.00 362.00	0.00 RC	3,250.00 S: FR26383384 597.00 597.00	0.00	0.00 re du commerce e 0.00 0.00	0.00 et de: 0.00 0.00	0.00	1,034 1,034
20-2 8 **ISSUE KTT KTT AGENT	TOTALS - 20-2 81	03FEB23 03FEB23	A PALLAD		E DE PORT	FREJUS P CA CA	3,847.37 ORT FREJUS , Freju 1,034.50 1,034.50 2,069.00	3,250.00 is, Var,83600 597.00 597.00	75.50 75.50 151.00	362.00 362.00 724.00	0.00 RC	3,250.00 S: FR26383384 597.00 597.00 1,194.00	0.00	0.00 re du commerce e 0.00 0.00	0.00 ot de: 0.00 0.00 0.00	0.00 0.00 0.00	1,034 1,034 1,034 2,069
20-2 8 *ISSUE KIT KIT SSUES T AGENT ISSUES GRAND	DS TOTAL 167 1 HE S 9000676523 9000676524 OTAL TOTALS - 20-2 81	03FEB23 03FEB23 03FEB23	FFVV FFVV	DIEN AVENUE	E DE PORT	FREJUS P CA CA CA	3,847.37 ORT FREJUS , Freju 1,034.50 1,034.50 2,069.00	3,250.00 4s, Var, 83600 597.00 597.00 1,194.00	75.50 75.50 75.50 151.00	362.00 362.00 724.00	0.00 RC 0.00 0.00 0.00 0.00 0.00	3,250.00 S: FR26383384 597.00 597.00 1,194.00 1,194.00 1,194.00	0.00	0.00 ore du commerce e 0.00 0.00 0.00 0.00 0.00	0.00 ot de: 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	1,034 1,034 1,034 2,069
20-2 8 *ISSUE KIT KIT SSUES T AGENT ISSUES GRAND	DS TOTAL 167 1 HE S 9000676523 9000676524 OTAL TOTALS - 20-2 81	03FEB23 03FEB23	FFVV FFVV	S SARL		FREJUS P CA CA CA CA	3,847.37 ORT FREJUS , Freju 1,034.50 1,034.50 2,069.00 2,069.00 2,069.00	3,250.00 4s, Var, 83600 597.00 597.00 1,194.00	75.50 75.50 75.50 151.00	362.00 362.00 724.00	0.00 RC 0.00 0.00 0.00 0.00 0.00	3,250.00 S: FR26383384 597.00 597.00 1,194.00 1,194.00 1,194.00	0.00	0.00 re du commerce e 0.00 0.00	0.00 ot de: 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	1,034 1,034 1,034 2,069
20-2 8 *ISSUE KTT KTT AGENT ISSUES T AGENT ISSUES GRAND	167 1 HE S 9000676523 9000676524 OTAL TOTALS - 20-2 81	03FEB23 03FEB23 03FEB23	FFVV FFVV	S SARL		FREJUS P CA CA CA CA	3,847.37 ORT FREJUS , Freju 1,034.50 1,034.50 2,069.00 2,069.00 2,069.00	3,250.00 4s, Var, 83600 597.00 597.00 1,194.00	75.50 75.50 75.50 151.00	362.00 362.00 724.00	0.00 RC 0.00 0.00 0.00 0.00 0.00	3,250.00 S: FR26383384 597.00 597.00 1,194.00 1,194.00 1,194.00	0.00	0.00 ore du commerce e 0.00 0.00 0.00 0.00 0.00	0.00 ot de: 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	1,034 1,034 1,034 2,069
20-2 8 *ISSUE KTT KTT AGENT ISSUES T 20-2 8	167 1 HE S 9000676523 9000676524 OTAL TOTALS - 20-2 81	03FEB23 03FEB23 03FEB23	FFVV FFVV	S SARL		FREJUS P CA CA CA CA	3,847.37 ORT FREJUS , Freju 1,034.50 1,034.50 2,069.00 2,069.00 2,069.00	3,250.00 4s, Var, 83600 597.00 597.00 1,194.00	75.50 75.50 75.50 151.00	362.00 362.00 724.00	0.00 RC 0.00 0.00 0.00 0.00 0.00	3,250.00 S: FR26383384 597.00 597.00 1,194.00 1,194.00 1,194.00	0.00	0.00 ore du commerce e 0.00 0.00 0.00 0.00 0.00	0.00 ot de: 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	1,034 1,034 1,034 2,069 2,069
20-2 8 *ISSUE KTT KTT SSUES T AGENT ISSUES GRAND	9000676523 9000676524 OOTAL TOTALS - 20-2 81 TOTAL 224 2 AE	03FEB23 03FEB23 03FEB23 67 1 HANGARD 26 RUE GUY	FFVV FFVV FFVV VOYAGE DE MAUPA	S SARL		FREJUS P CA CA CA CA CA CA	3,847.37 ORT FREJUS , Freju 1,034.50 1,034.50 2,069.00 2,069.00 2,069.00 , 76190	3,250.00 4s, Var, 83600 597.00 597.00 1,194.00 1,194.00 1,194.00	75.50 75.50 75.50 151.00	362.00 362.00 362.00 724.00	0.00 RC 0.00 0.00 0.00 0.00 RC	3,250.00 S: FR26383384 597.00 597.00 1,194.00 1,194.00 1,194.00 S: FR95334055	0.00 0.00 605 (Regis	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	1,034 1,034 2,069



923 CORSAIR

	NUMERO DOCUMENT	DATE D EMISION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAX TAXE	ES, FRAIS & CHAR F&C	GES PEN	MONTANT COBL	TAUX	COMMISSION EFFE TAXABLE	CTIVE NON TAXABLE	TVA SUR COMM	NET A
AGENT 1	OTALS - 20-2 82	224 2															
ISSUES						CA	1,708.54	828.00	156.54	724.00	0.00	828.00		0.00	0.00	0.00	1,708.5
GRAND T	OTAL					CA	1,708.54	828.00	156.54	724.00	0.00	828.00		0.00	0.00	0.00	1,708.5
	74.5 115	5004150	TOURS 6									C - FD 42205262	100 /Di-	d	4.4		
20-2 83	/45 HE	ESCALES 88 BLVD BA			75018						RC	5 : FK43305363	i su (Regis	tre du commerce e	et de:		
*ISSUES																	
KTT	1024659063	03FEB23	FFVV		I	CA	863.83	393.00	142.83	328.00	0.00	393.00	0.00	0.00	0.00	0.00	863.8
	1024933637	04FEB23	FFVV		1	CA	665.83	195.00	142.83	328.00	0.00	195.00	0.00	0.00	0.00	0.00	665.8
	1024933646	06FEB23	FFVV		l I	CA	483.01	3.00	152.01	328.00	0.00	3.00	0.00	0.00	0.00	0.00	483.0
SANX SSUES TO	1024933636	04FEB23	VVVV		!*		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
							2,012.67	591.00	437.67	984.00	0.00	591.00		0.00	0.00	0.00	2,012.6
	OTALS - 20-2 83																
ISSUES						CA	2,012.67	591.00	437.67	984.00	0.00	591.00		0.00	0.00	0.00	2,012.6
GRAND T	OTAL					CA	2,012.67	591.00	437.67	984.00	0.00	591.00		0.00	0.00	0.00	2,012.6
20-2 84	72 5 HE	ALLIBERT LONGIFAN			E , Chapareil	lan, Isere	, 38530				RC	S : FR70340110	311 (Regis	tre du commerce e	et de:		
**ISSUES					E , Chapareil	CA	1,112.27 1,112.27	672.00 672.00	78.27 78.27	362.00 362.00	0.00 0.00	672.00 672.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	
*ISSUES KTT KTT	9301595241 9301595242	LONGIFAN -	FFVV			CA	1,112.27				0.00	672.00	0.00	0.00	0.00		1,112.2
*ISSUES KTT KTT SSUES TO	9301595241 9301595242 TAL	02FEB23 02FEB23	FFVV FFVV	GRENOBLE	1	CA CA	1,112.27 1,112.27 2,224.54	1,344.00	78.27 156.54	362.00 724.00	0.00	672.00 672.00 1,344.00	0.00	0.00 0.00 0.00	0.00 0.00	0.00	1,112.2 2,224.5
**ISSUES IKTT IKTT SSUES TO AGENT 1	9301595241 9301595242 TAL	02FEB23 02FEB23	FFVV FFVV	GRENOBLE	1	CA CA	1,112.27 1,112.27 2,224.54	672.00 1,344.00	78.27 156.54	362.00 724.00	0.00 0.00 0.00	672.00 672.00 1,344.00	0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00	
*ISSUES KTT KTT SSUES TO	9301595241 9301595242 TAL OTALS - 20-2 84	02FEB23 02FEB23	FFVV FFVV	GRENOBLE	1	CA CA	1,112.27 1,112.27 2,224.54	1,344.00	78.27 156.54	362.00 724.00	0.00	672.00 672.00 1,344.00	0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00	1,112.2 2,224.5
*ISSUES KTT KTT SSUES TO AGENT 1	9301595241 9301595242 TAL OTALS - 20-2 84	02FEB23 02FEB23	FFVV FFVV	GRENOBLE	1	CA CA CA	1,112.27 1,112.27 2,224.54 2,224.54	672.00 1,344.00 1,344.00	78.27 156.54	362.00 724.00 724.00	0.00 0.00 0.00	672.00 672.00 1,344.00 1,344.00	0.00	0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00	2,224.5
*ISSUES KTT KTT SSUES TO AGENT T ISSUES GRAND T	9301595241 9301595242 TAL OTALS - 20-2 84	02FEB23 02FEB23 02FEB23 472 5	FFW FFW	AS	1	CA CA CA CA	1,112.27 1,112.27 2,224.54 2,224.54 2,224.54	672.00 1,344.00 1,344.00	78.27 156.54	362.00 724.00 724.00	0.00 0.00 0.00	672.00 672.00 1,344.00 1,344.00	0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00	2,224.5
*ISSUES KTT KTT SSUES TO AGENT 1 ISSUES GRAND T	9301595241 9301595242 TAL OTALS - 20-2 84 OTAL	02FEB23 02FEB23 02FEB23 472 5	FFW FFW	AS		CA CA CA CA	1,112.27 1,112.27 2,224.54 2,224.54 2,224.54	672.00 1,344.00 1,344.00	78.27 156.54	362.00 724.00 724.00	0.00 0.00 0.00	672.00 672.00 1,344.00 1,344.00	0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00	2,224.5
*ISSUES TO AGENT TISSUES GRAND T	9301595241 9301595242 TAL OTALS - 20-2 84 OTAL	02FEB23 02FEB23 02FEB23 472 5	FFVV FFVV OYAGES SA	AS		CA CA CA CA CA CA CA CA CA	1,112.27 1,112.27 2,224.54 2,224.54 2,224.54 2,224.54	672.00 1,344.00 1,344.00	78.27 156.54	362.00 724.00 724.00	0.00 0.00 0.00	672.00 672.00 1,344.00 1,344.00	0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00	2,224.5 2,224.5
AGENT TISSUES GRAND T	9301595241 9301595242 TAL OTALS - 20-2 84 OTAL	02FEB23 02FEB23 02FEB23 472 5 PLACE VO 30 RUE NOL	FFVV FFVV PYAGES SA	AS	l I	CA CA CA CA Nord, 58	1,112.27 1,112.27 2,224.54 2,224.54 2,224.54	1,344.00 1,344.00 1,344.00	78.27 156.54 156.54 156.54	724.00 724.00 724.00 724.00	0.00 0.00 0.00 0.00 0.00	672.00 672.00 1,344.00 1,344.00 1,344.00 S: FR52340996	0.00 0.00 206 (Regis	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00	2,224.5 2,224.5
AGENT 1 ISSUES GRAND T 20-2 86	9301595241 9301595242 TAL OTALS - 20-2 84 OTAL 34 6 HE	02FEB23 02FEB23 02FEB23 472 5 PLACE VO 30 RUE NOU	FFVV FFVV OYAGES SA	AS	l I	CA CA CA CA CA CA CA CA CA	1,112.27 1,112.27 2,224.54 2,224.54 2,224.54 2,224.54	1,344.00 1,344.00 1,344.00 1,344.00	78.27 156.54 156.54 156.54	724.00 724.00 724.00 724.00	0.00 0.00 0.00 0.00 0.00	672.00 672.00 1,344.00 1,344.00 1,344.00 S: FR52340996:	0.00 0.00 206 (Regis	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00	2,224.5 2,224.5 785.
*ISSUES KTT KTT AGENT 1 ISSUES GRAND T 20-2 86 *ISSUES KTT KTT SSUES TO	3301595241 3301595242 TAL OTALS - 20-2 84 OTAL 34 6 HE 1022937197 1022937198 TAL	02FEB23 02FEB23 472 5 PLACE VO 30 RUE NOL 04FEB23 04FEB23	FFVV FFVV FFVV FFVV FFVV	AS LLANDE, V	/alenciennes,	CA CA CA CA CA CA CA CA CA CA CA CA CA	1,112.27 1,112.27 2,224.54 2,224.54 2,224.54 2,224.54 9300 785.19 785.19	1,344.00 1,344.00 1,344.00 1,344.00 455.00 455.00	78.27 156.54 156.54 156.54 156.54 84.19 84.19	724.00 724.00 724.00 724.00 246.00 246.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	672.00 672.00 1,344.00 1,344.00 1,344.00 S: FR523409962	0.00 0.00 206 (Regis	0.00 0.00 0.00 0.00 0.00 tre du commerce e	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	2,224.5 2,224.5 785.1 1,570.3
*ISSUES KITT AGENT 1 20-2 86 *ISSUES KITT KITT AGENT 1 AGENT 1	3301595241 3301595242 TAL OTALS - 20-2 84 OTAL 34 6 HE 1022937197 1022937198	02FEB23 02FEB23 472 5 PLACE VO 30 RUE NOL 04FEB23 04FEB23	FFVV FFVV FFVV FFVV FFVV	AS LLANDE, V	/alenciennes,	CA CA CA CA CA CA CA CA CA	1,112.27 1,112.27 2,224.54 2,224.54 2,224.54 2,224.54 3300 785.19 785.19 1,570.38	1,344.00 1,344.00 1,344.00 1,344.00 455.00 450.00	78.27 156.54 156.54 156.54 156.54 84.19 84.19 168.38	724.00 724.00 724.00 724.00 246.00 246.00 492.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	672.00 672.00 1,344.00 1,344.00 1,344.00 S: FR52340996: 455.00 455.00	0.00 0.00 206 (Regis	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	785.1 1,570.3
*ISSUES KIT KIT ASSUES TO AGENT 1 ISSUES GRAND T 20-2 86 *ISSUES KIT KIT KSSUES TO	3301595241 3301595242 TAL OTALS - 20-2 84 OTAL 34 6 HE 1022937197 1022937198 TAL OTALS - 20-2 86	02FEB23 02FEB23 472 5 PLACE VO 30 RUE NOL 04FEB23 04FEB23	FFVV FFVV FFVV FFVV FFVV	AS LLANDE, V	/alenciennes,	CA CA CA CA CA CA CA CA CA CA CA CA CA	1,112.27 1,112.27 2,224.54 2,224.54 2,224.54 2,224.54 9300 785.19 785.19	1,344.00 1,344.00 1,344.00 1,344.00 455.00 455.00	78.27 156.54 156.54 156.54 156.54 84.19 84.19	724.00 724.00 724.00 724.00 246.00 246.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	672.00 672.00 1,344.00 1,344.00 1,344.00 S: FR523409962	0.00 0.00 206 (Regis	0.00 0.00 0.00 0.00 0.00 tre du commerce e	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	785. 785. 785.

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923 CORSAIR

	NUMERO	DATE		NR			MONTANT	MONTANT		XES, FRAIS & CHAR	GES	MONTANT		COMMISSION EFFE		TVA SUR	NET A
TRNC	DOCUMENT	D EMISION	CPUI	CODE	STAT	FOP	TRANSACTION	TARIF	TAXE	F&C	PEN	COBL	TAUX	TAXABLE	NON TAXABLE	СОММ	PAYER
												O - FD00007440	044 (Di-		-4-d-:		
20-28	3645 3 HE	VERNIN VO									RC	S : FR0330/146	811 (Regis	tre du commerce	et de:		
		24 RUE DU G	EN. DE GA	ULLE , Mei	lun, Seine-ei	t-Marne, 7	7000										
***ISSUE																	
TKTT	1024773209	01FEB23	FFVV			CA	529.79	200.00	83.79	246.00	0.00	200.00	0.00	0.00	0.00	0.00	529.79
TKTT	1024773210	01FEB23	FFVV		!	CA	529.79	200.00	83.79	246.00	0.00	200.00	0.00	0.00	0.00	0.00	529.79
TKTT TKTT	1024773211 1024773212	01FEB23 01FEB23	FFVV FFVV		1	CA	1,234.24 935.24	905.00 606.00	83.24 83.24	246.00 246.00	0.00	905.00 606.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1,234.24 935.24
TKTT	1024773212	01FEB23	FFVV			CA CA	935.24 821.24	492.00	83.24	246.00	0.00	492.00	0.00	0.00	0.00	0.00	821.24
TKTT	1024773213	01FEB23	FFVV			CA	1,011.24	682.00	83.24	246.00	0.00	682.00	0.00	0.00	0.00	0.00	1.011.24
TKTT	1024773214	01FEB23	FFVV		i	CA	744.24	415.00	83.24	246.00	0.00 0.00	415.00	0.00	0.00	0.00	0.00	744.24
TKTT	1024773217	01FEB23	FFVV		i	CA	856.24	527.00	83.24	246.00	0.00	527.00	0.00	0.00	0.00	0.00	856.24
TKTT	1024773218	01FEB23	FFVV		i	CA	804.24	475.00	83.24	246.00	0.00	475.00	0.00	0.00	0.00	0.00	804.24
TKTT	1024773219	01FEB23	FFVV		i	CA	846.24	517.00	83.24	246.00	0.00	517.00	0.00	0.00	0.00	0.00	846.24
TKTT	1024773220	01FEB23	FFVV		1	CA	1,100.24	771.00	83.24	246.00	0.00	771.00	0.00	0.00	0.00	0.00	1,100.24
TKTT	1024773221	01FEB23	FFVV		1	CA	1,245.24	916.00	83.24	246.00	0.00	916.00	0.00	0.00	0.00	0.00	1,245.24
TKTT	1024773222	01FEB23	FFVV		1	CA	1,061.24	732.00	83.24	246.00	0.00	732.00	0.00	0.00	0.00	0.00	1,061.24
TKTT	1024773223	01FEB23	FFVV		1	CA	821.24	492.00	83.24	246.00	0.00	492.00	0.00	0.00	0.00	0.00	821.24
TKTT	1024773224	01FEB23	FFVV		1	CA	1,063.24	734.00	83.24	246.00	0.00	734.00	0.00	0.00	0.00	0.00	1,063.24
TKTT	1024773225	01FEB23	FFVV		1	CA	1,176.24	847.00	83.24	246.00	0.00	847.00	0.00	0.00	0.00	0.00	1,176.24
TKTT	1024773226	01FEB23	FFVV		1	CA	897.24	568.00	83.24	246.00	0.00	568.00	0.00	0.00	0.00	0.00	897.24
TKTT	1024773233	01FEB23	FFVV		1	CA	769.24	440.00	83.24	246.00	0.00	440.00	0.00	0.00	0.00	0.00	769.24
TKTT	1024773234	01FEB23	FFVV		1	CA	725.24	396.00	83.24	246.00	0.00	396.00	0.00	0.00	0.00	0.00	725.24
TKTT	1024804645	01FEB23	FFVV		1	CA	887.79	558.00	83.79	246.00	0.00	558.00	0.00	0.00	0.00	0.00	887.79
TKTT	1024804646	01FEB23	FFVV		1	CA	887.79	558.00	83.79	246.00	0.00	558.00	0.00	0.00	0.00	0.00	887.79
TKTT	1024804647	01FEB23	FFVV		1	CA	703.79	374.00	83.79	246.00	0.00	374.00	0.00	0.00	0.00	0.00	703.79
TKTT	1024804648	01FEB23	FFVV		I	CA	703.79	374.00	83.79	246.00	0.00	374.00	0.00	0.00	0.00	0.00	703.79
TKTT	1024804649	01FEB23	FFVV		I	CA	60.50	56.00	4.50	0.00	0.00	56.00	0.00	0.00	0.00	0.00	60.50
TKTT	1024804651	01FEB23	FFVV		I	CA	862.79	533.00	83.79	246.00	0.00	533.00	0.00	0.00	0.00	0.00	862.79
TKTT	1024804652	01FEB23	FFVV		1	CA	809.79	480.00	83.79	246.00	0.00	480.00	0.00	0.00	0.00	0.00	809.79
TKTT	1024804653	01FEB23	FFVV		I	CA	686.79	357.00	83.79	246.00	0.00	357.00	0.00	0.00	0.00	0.00	686.79
TKTT	1024804655	01FEB23	FFVV		1	CA	1,151.79	822.00	83.79	246.00	0.00	822.00	0.00	0.00	0.00	0.00	1,151.79
TKTT	1024804656	01FEB23	FFVV		I	CA	1,242.79	913.00	83.79	246.00	0.00	913.00	0.00	0.00	0.00	0.00	1,242.79
TKTT	1024804657	01FEB23	FFVV		ı	CA	529.79	200.00	83.79	246.00	0.00	200.00	0.00	0.00	0.00	0.00	529.79
TKTT	1024804662	01FEB23	FFVV		!	CA	744.79	415.00	83.79	246.00	0.00	415.00	0.00	0.00	0.00	0.00	744.79
TKTT	1024804663	01FEB23	FFVV		!	CA	744.79	415.00	83.79	246.00	0.00	415.00	0.00	0.00	0.00	0.00	744.79
TKTT	1024804681	01FEB23	FFVV FFVV			CA	1,183.41	682.00	87.41	414.00	0.00	682.00	0.00	0.00	0.00	0.00	1,183.41
TKTT TKTT	1024804739 1024845515	02FEB23 02FEB23	FFVV		1	CA	529.24 1,242.79	200.00 913.00	83.24 83.79	246.00 246.00	0.00	200.00 913.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	529.24 1,242.79
TKTT	1024845521	02FEB23	FFVV			CA CA	529.24	200.00	83.24	246.00	0.00	200.00	0.00	0.00	0.00	0.00	529.24
TKTT	1024845543		FFVV				569.01				0.00		0.00	0.00	0.00	0.00	569.01
TKTT	1024845544	02FEB23 02FEB23	FFVV			CA	609.01	119.00 159.00	152.01 152.01	298.00 298.00	0.00	119.00 159.00	0.00	0.00	0.00	0.00	609.01
TKTT	1024845555	02FEB23	FFVV			CA CA	1,195.24	866.00	83.24	246.00	0.00	866.00	0.00	0.00	0.00	0.00	1,195.24
TKTT	1024845557	02FEB23	FFVV			CA	1,124.24	795.00	83.24	246.00	0.00	795.00	0.00	0.00	0.00	0.00	1,124.24
TKTT	1024845558	02FEB23	FFVV		· i	CA	1,124.24	795.00	83.24	246.00	0.00	795.00	0.00	0.00	0.00	0.00	1,124.24
TKTT	1024845559	02FEB23	FFVV			CA	1,406.24	1,077.00	83.24	246.00	0.00	1,077.00	0.00	0.00	0.00	0.00	1,406.24
TKTT	1024845560	02FEB23	FFVV			CA	1,406.24	1,077.00	83.24	246.00	0.00	1,077.00	0.00	0.00	0.00	0.00	1,406.24
TKTT	1024845561	02FEB23	FFVV		i	CA	1,406.24	1,077.00	83.24	246.00	0.00 0.00	1,077.00	0.00	0.00	0.00	0.00	1,406.24
TKTT	1024845562	02FEB23	FFVV		i	CA	1,525.24	1,196.00	83.24	246.00	0.00	1,196.00	0.00	0.00	0.00	0.00	1,525.24
TKTT	1024845563	02FEB23	FFVV		i	CA	874.79	545.00	83.79	246.00	0.00	545.00	0.00	0.00	0.00	0.00	874.79
TKTT	1024845564	02FEB23	FFVV		i	CA	934.79	605.00	83.79	246.00	0.00	605.00	0.00	0.00	0.00	0.00	934.79
TKTT	1024845566	02FEB23	FFVV		i	CA	1,219.24	890.00	83.24	246.00	0.00	890.00	0.00	0.00	0.00	0.00	1,219.24
TKTT	1024845567	02FEB23	FFVV		i	CA	529.24	200.00	83.24	246.00	0.00	200.00	0.00	0.00	0.00	0.00	529.24
TKTT	1024845568	02FEB23	FFVV		i	CA	964.24	635.00	83.24	246.00	0.00	635.00	0.00	0.00	0.00	0.00	964.24
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AIRLINE BILLING DETAILS FRANCE

923 CORSAIR

	NUMERO	DATE		NR			MONTANT	MONTANT		TAXES, FRAIS & CHA		MONTANT				TVA SUR	NET A
TRNC	DOCUMENT	D EMISION	CPUI	CODE	STAT	FOP	TRANSACTION	TARIF	TAXE	F&C	PEN	COBL	TAUX	TAXABLE	NON TAXABLE	СОММ	PAYER
20-2	8645 3 HE	VERNIN VO	YAGES S	ARL							R	RCS : FR03307146	811 (Regi	stre du commerce et	t de:		
		24 RUE DU GE	EN. DE GA	ULLE , Melu	n, Seine	e-et-Marne, 7	7000										
TKTT	1024845569	02FEB23	FFVV		1	CA	1,011.24	682.00	83.24	246.00	0.00	682.00	0.00	0.00	0.00	0.00	1,011.24
TKTT	1024845570	02FEB23	FFVV		1	CA	1,289.24	960.00	83.24	246.00	0.00	960.00	0.00	0.00	0.00	0.00	1,289.24
TKTT	1024845582	02FEB23	FFVV		1	CA	1,525.24	1,196.00	83.24	246.00	0.00	1,196.00	0.00	0.00	0.00	0.00	1,525.24
TKTT	1024845583	02FEB23	FFVV		1	CA	1,861.24	1,532.00	83.24	246.00	0.00	1,532.00	0.00	0.00	0.00	0.00	1,861.24
TKTT	1024845584	02FEB23	FFVV		I	CA	1,708.24	1,379.00	83.24	246.00	0.00	1,379.00	0.00	0.00	0.00	0.00	1,708.24
TKTT	1024845585	02FEB23	FFVV		I	CA	1,525.24	1,196.00	83.24	246.00	0.00	1,196.00	0.00	0.00	0.00	0.00	1,525.24
TKTT	1024845586	02FEB23	FFVV		1	CA	1,525.24	1,196.00	83.24	246.00	0.00	1,196.00	0.00	0.00	0.00	0.00	1,525.24
TKTT	1024845587	02FEB23	FFVV		!	CA	1,525.24	1,196.00	83.24	246.00	0.00	1,196.00	0.00	0.00	0.00	0.00	1,525.24
TKTT	1024845588	02FEB23	FFVV FFVV			CA	1,131.24	802.00	83.24	246.00	0.00	802.00	0.00	0.00	0.00	0.00	1,131.24
TKTT TKTT	1024845589	02FEB23 02FEB23	FFVV			CA	1,131.24	802.00	83.24	246.00	0.00	802.00	0.00	0.00	0.00	0.00	1,131.24 1,525.24
TKTT	1024845590 1024845604	02FEB23 02FEB23	FFVV		- 1	CA CA	1,525.24 887.79	1,196.00 558.00	83.24 83.79	246.00 246.00	0.00	1,196.00 558.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	887.79
TKTT	1024845605	02FEB23	FFVV			CA	887.79	558.00	83.79	246.00	0.00	558.00	0.00	0.00	0.00	0.00	887.79
TKTT	1024845606	02FEB23	FFVV			CA	832.79	503.00	83.79	246.00	0.00	503.00	0.00	0.00	0.00	0.00	832.79
TKTT	1024867953	02FEB23	FFVV		i	CA	820.27	380.00	78.27	362.00	0.00 0.00	380.00	0.00	0.00	0.00	0.00	820.27
TKTT	1024868015	03FEB23	FFVV		i	CA	804.24	475.00	83.24	246.00	0.00	475.00	0.00	0.00	0.00	0.00	804.24
TKTT	1024905253	03FEB23	FFVV		i	CA	844.83	374.00	142.83	328.00	0.00	374.00	0.00	0.00	0.00	0.00	844.83
TKTT	1024905254	03FEB23	FFVV		i	CA	57.05	38.00	19.05	0.00	0.00	38.00	0.00	0.00	0.00	0.00	57.05
TKTT	1024905288	04FEB23	FFVV		1	CA	631.93	287.00	100.93	244.00	0.00	287.00	0.00	0.00	0.00	0.00	631.93
TKTT	1024905289	04FEB23	FFVV		1	CA	631.93	287.00	100.93	244.00	0.00	287.00	0.00	0.00	0.00	0.00	631.93
TKTT	1024905290	04FEB23	FFVV		1	CA	666.20	195.00	143.20	328.00	0.00	195.00	0.00	0.00	0.00	0.00	666.20
TKTT	1024933140	04FEB23	FFVV		1	CA	986.83	516.00	142.83	328.00	0.00	516.00	0.00	0.00	0.00	0.00	986.83
TKTT	1024933141	04FEB23	FFVV		1	CA	986.83	516.00	142.83	328.00	0.00	516.00	0.00	0.00	0.00	0.00	986.83
TKTT	1024933142	04FEB23	FFVV		1	CA	818.20	387.00	103.20	328.00	0.00	387.00	0.00	0.00	0.00	0.00	818.20
TKTT	1024933186	04FEB23	FFVV		1	CA	717.83	247.00	142.83	328.00	0.00	247.00	0.00	0.00	0.00	0.00	717.83
TKTT	1024933187	04FEB23	FFVV		1	CA	717.83	247.00	142.83	328.00	0.00	247.00	0.00	0.00	0.00	0.00	717.83
TKTT	1024933193	04FEB23	FFVV		I	CA	665.83	195.00	142.83	328.00	0.00	195.00	0.00	0.00	0.00	0.00	665.83
TKTT	1024933201	06FEB23	FFVV		I	CA	682.64	353.00	83.64	246.00	0.00	353.00	0.00	0.00	0.00	0.00	682.64
TKTT	1024933202	06FEB23	FFVV		1	CA	682.64	353.00	83.64	246.00	0.00	353.00	0.00	0.00	0.00	0.00	682.64
TKTT	1024933203	06FEB23	FFVV		ı	CA	856.64	527.00	83.64	246.00	0.00	527.00	0.00	0.00	0.00	0.00	856.64
TKTT	1024933209	06FEB23	FFVV		I .	CA	665.83	195.00	142.83	328.00	0.00	195.00	0.00	0.00	0.00	0.00	665.83
TKTT	1024933211	06FEB23	FFVV		1	CA	2.37	0.00	0.37	2.00	0.00	0.00	0.00	0.00	0.00	0.00	2.37
+RTDN:	1024344699		1200			EX	0.00										
TKTT	1024933220	06FEB23	FFVV		!	CA	945.67	505.00	78.67	362.00	0.00	505.00	0.00	0.00	0.00	0.00	945.67
TKTT	1024933223	06FEB23	FFVV		ı	CA	666.20	195.00	143.20	328.00	0.00	195.00	0.00	0.00	0.00 0.00	0.00	666.20 431.40
TKTT	1024967870	06FEB23	FFVV		'	CA	431.40	428.00	0.40	3.00	0.00	428.00	0.00	0.00	0.00	0.00	431.40
+RTDN: TKTT	1024845555	06FEB23	1200 FFVV			EX	0.00	17.00	0.37	2.00		17.00	0.00	0.00	0.00	0.00	19.37
	1024967871	U0FEB23			'	CA	19.37	17.00	0.37	2.00	0.00	17.00	0.00	0.00	0.00	0.00	19.37
+RTDN: TKTT	1022696200	06FEB23	1200 FFVV		ı	EX	0.00	0.00	0.40	3.00		0.00	0.00	0.00	0.00	0.00	3.40
	1024967877	U0FEB23			'	CA	3.40	0.00	0.40	3.00	0.00	0.00	0.00	0.00	0.00	0.00	3.40
+RTDN:	1023778968	0055500	1200			EX	0.00	0.00	0.40	2.00		0.00	0.00	0.00	0.00	0.00	2.40
TKTT	1024967878	06FEB23	FFVV		'	CA	3.40	0.00	0.40	3.00	0.00	0.00	0.00	0.00	0.00	0.00	3.40
+RTDN:	1023778969	0055500	1200			EX	0.00	405.00	440.00	200.00		405.00	0.00	0.00	0.00	0.00	005.00
TKTT TKTT	1024967885 1024967900	06FEB23 07FEB23	FFVV FFVV		1	CA	665.83 894.83	195.00 424.00	142.83 142.83	328.00 328.00	0.00	195.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	665.83 894.83
TKTT	1024967900	07FEB23	FFVV		1	CA CA	529.64	200.00	83.64	328.00 246.00	0.00	424.00 200.00	0.00	0.00	0.00	0.00	529.64
TKTT	1024967901	07FEB23 07FEB23	FFVV		1		529.64 529.64	200.00	83.64	246.00 246.00	0.00	200.00	0.00	0.00	0.00	0.00	529.64
EMDA	9508002652	01FEB23	FVVV			CA CA	65.00	65.00	0.00	0.00	0.00	65.00	0.00	0.00	0.00	0.00	65.00
EMDA	9508002653	01FEB23	FVVV		i	CA	65.00	65.00	0.00	0.00	0.00	65.00	0.00	0.00	0.00	0.00	65.00
CANX	1024867988	03FEB23	VVVV		I*	CA	0.00	0.00	0.00	0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00
CANX	1024867989	03FEB23	VVVV		i*		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

08-FEB-2023 07:16:31PM



RNC	NUMERO DOCUMENT	DATE D EMISION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	AXES, FRAIS & CHARG F&C	PEN	MONTANT COBL	TAUX	COMMISSION EFFE TAXABLE	NON TAXABLE	TVA SUR COMM	NET A
20-2 8	645 3 HE	VERNIN V			0.11						RC	S : FR03307146	311 (Regis	tre du commerce e	et de:		
CANX	1024867990	03FEB23	VVVV	ULLE , Melur	ı, Seine-et	-warne, /	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SSUES T							80,987.63	50,623.00	7,957.63	22,407.00	0.00	50,623.00		0.00	0.00	0.00	80,987.63
**REFU	NDS																
RFND	1024773163	01FEB23			1	CA	-884.24	-558.00	-83.24	-243.00	0.00	-558.00	0.00	0.00	0.00	0.00	-884.24
RTDN: FND	1024773163 1024773164	01FEB23	1200		1	CA	0.00 -829.24	-503.00	-83.24	-243.00	0.00	-503.00	0.00	0.00	0.00	0.00	-829.24
RTDN:	1024773164	011 2320	1200		•	O/ C	0.00	555.55			0.00	000.00	0.00	0.00	0.00		
EFUNDS	TOTAL						-1,713.48	-1,061.00	-166.48	-486.00	0.00	-1,061.00		0.00	0.00	0.00	-1,713.48
	TOTALS - 20-2 8	645 3															
REFUN						CA CA	80,987.63 -1,713.48	50,623.00 -1,061.00	7,957.63 -166.48	22,407.00 -486.00	0.00	50,623.00 -1,061.00		0.00 0.00	0.00 0.00	0.00 0.00	80,987.63 -1,713.48
GRAND						CA	79,274.15	49,562.00	7,791.15	21,921.00	0.00	49,562.00		0.00	0.00	0.00	79,274.1
JIVAND	TOTAL					<u> </u>	70,274.10	40,002.00	7,791.13	21,021.00	0.00	40,002.00		0.00	0.00	0.00	70,274.1
		NAVITOUF 10 RUE SAI		S SAS , , Dourdan, E	Essonne ,						RC	S : FR32427565) (Registre	e du commerce et d	des s		
20-2 8 **ISSUE	S 1024655275	10 RUE SAII	NT PIERRE ,		Essonne,	CA	1,135.35	695.00	78.35	362.00	0.00	695.00	0.00	0.00	0.00	0.00	
*ISSUE	s	10 RUE SAI	NT PIERRE ,		Essonne,	CA CA CA	1,135.35 803.27 703.27	695.00 363.00 263.00	78.35 78.27 78.27	362.00 362.00 362.00	0.00 0.00					0.00 0.00 0.00	803.27
*ISSUE KTT KTT KTT	S 1024655275 1024816681	01FEB23 02FEB23	FFVV FFVV		Essonne,	CA	803.27	363.00	78.27	362.00	0.00	695.00 363.00	0.00	0.00 0.00	0.00 0.00	0.00	803.2 703.2
*ISSUE KTT KTT KTT KTT	S 1024655275 1024816681 1024816682 1024936669	01FEB23 02FEB23 02FEB23	FFVV FFVV FFVV		Essonne,	CA CA	803.27 703.27	363.00 263.00	78.27 78.27	362.00 362.00	0.00 0.00 0.00	695.00 363.00 263.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00	803.2 703.2 0.00
*ISSUE KTT KTT KTT KTT	S 1024655275 1024816681 1024816682 1024936669	01FEB23 02FEB23 02FEB23	FFVV FFVV FFVV	, Dourdan, E	 	CA CA CC	803.27 703.27 938.24 3,580.13	363.00 263.00 609.00 1,930.00	78.27 78.27 83.24 318.13	362.00 362.00 246.00 1,332.00	0.00 0.00 0.00 0.00 0.00	695.00 363.00 263.00 609.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00	803.2 703.2 0.0 2,641.8
*ISSUE KTT KTT KTT KTT SSUES T	S 1024655275 1024816681 1024816682 1024936669	01FEB23 02FEB23 02FEB23 06FEB23	FFVV FFVV FFVV	, Dourdan, E	 	CA CA CC	803.27 703.27 938.24 3,580.13	363.00 263.00 609.00 1,930.00	78.27 78.27 83.24 318.13	362.00 362.00 246.00 1,332.00	0.00 0.00 0.00 0.00 0.00	695.00 363.00 263.00 609.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00	803.2 703.2 0.00 2,641.89
*ISSUE KTT KTT KTT KTT SSUES T	S 1024655275 1024816681 1024816682 1024936669 OTAL	01FEB23 02FEB23 02FEB23 06FEB23	FFVV FFVV FFVV	, Dourdan, E	 	CA CA CC CC	803.27 703.27 938.24 3,580.13	363.00 263.00 609.00 1,930.00	78.27 78.27 83.24 318.13	362.00 362.00 246.00 1,332.00	0.00 0.00 0.00 0.00 0.00	695.00 363.00 263.00 609.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00	803.2 703.2 0.00 2,641.89
*ISSUE KTT KTT KTT KTT SSUES T	S 1024655275 1024816681 1024816682 1024936669 OTAL	01FEB23 02FEB23 02FEB23 06FEB23	FFVV FFVV FFVV	, Dourdan, E	 	CA CC CC	803.27 703.27 938.24 3,580.13 2,641.89 938.24	363.00 263.00 609.00 1,930.00	78.27 78.27 83.24 318.13	362.00 362.00 246.00 1,332.00	0.00 0.00 0.00 0.00 0.00	695.00 363.00 263.00 609.00 1,930.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	803.21 703.21 0.00 2,641.88
*ISSUES	S 1024655275 1024816681 1024816682 1024936669 OTAL	01FEB23 02FEB23 02FEB23 06FEB23	FFVV FFVV FFVV	, Dourdan, E	 	CA CC CC CC	803.27 703.27 938.24 3,580.13 2,641.89 938.24 3,580.13	363.00 263.00 609.00 1,930.00	78.27 78.27 83.24 318.13	362.00 362.00 246.00 1,332.00	0.00 0.00 0.00 0.00 0.00	695.00 363.00 263.00 609.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00	803.21 703.21 0.00 2,641.88
*ISSUE KTT KTT KTT KTT SSUES T	S 1024655275 1024816681 1024816682 1024936669 OTAL	01FEB23 02FEB23 02FEB23 06FEB23	FFVV FFVV FFVV	, Dourdan, E	 	CA CC CC CC	803.27 703.27 938.24 3,580.13 2,641.89 938.24 3,580.13 2,641.89	363.00 263.00 609.00 1,930.00	78.27 78.27 83.24 318.13	362.00 362.00 246.00 1,332.00	0.00 0.00 0.00 0.00 0.00	695.00 363.00 263.00 609.00 1,930.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	803.21 703.21 0.00 2,641.88
*ISSUE KTT KTT KTT KTT SSUES T	S 1024655275 1024816681 1024816682 1024936669 OTAL	01FEB23 02FEB23 02FEB23 06FEB23	FFVV FFVV FFVV	, Dourdan, E	 	CA CC CC CC	803.27 703.27 938.24 3,580.13 2,641.89 938.24 3,580.13 2,641.89 938.24	363.00 263.00 609.00 1,930.00	78.27 78.27 83.24 318.13	362.00 362.00 246.00 1,332.00	0.00 0.00 0.00 0.00 0.00	695.00 363.00 263.00 609.00 1,930.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	803.27 703.27 0.00 2,641.88
*ISSUES	S 1024655275 1024816681 1024816682 1024936669 OTAL	01FEB23 02FEB23 02FEB23 06FEB23	FFVV FFVV FFVV	, Dourdan, E	 	CA CA CC CC CA CC CA CC CC	803.27 703.27 938.24 3,580.13 2,641.89 938.24 3,580.13 2,641.89	363.00 263.00 609.00 1,930.00	78.27 78.27 83.24 318.13	362.00 362.00 246.00 1,332.00	0.00 0.00 0.00 0.00 0.00	695.00 363.00 263.00 609.00 1,930.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	803.2 703.2 0.0 2,641.8
*ISSUE KTT KTT KTT KTT SSUES T AGENT ISSUES	S 1024655275 1024816681 1024816682 1024936669 OTAL	01FEB23 02FEB23 02FEB23 06FEB23	FFVV FFVV FFVV FFVV FFVV	AS	1 1 1. 1	CA CA CC CA CC CA CC ** CA CC **	803.27 703.27 938.24 3,580.13 2,641.89 938.24 3,580.13 2,641.89 938.24 3,580.13	363.00 263.00 609.00 1,930.00	78.27 78.27 83.24 318.13 318.13	362.00 362.00 246.00 1,332.00	0.00 0.00 0.00 0.00 0.00	695.00 363.00 263.00 609.00 1,930.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	803.27 703.27 0.00 2,641.88
*ISSUE ST AGENT	S 1024655275 1024816681 1024816682 1024936669 OTAL TOTALS - 20-2 8	01FEB23 02FEB23 02FEB23 06FEB23	FFVV FFVV FFVV FFVV FFVV	AS	1 1 1. 1	CA CA CC CA CC CA CC ** CA CC **	803.27 703.27 938.24 3,580.13 2,641.89 938.24 3,580.13 2,641.89 938.24	363.00 263.00 609.00 1,930.00	78.27 78.27 83.24 318.13 318.13	362.00 362.00 246.00 1,332.00	0.00 0.00 0.00 0.00 0.00	695.00 363.00 263.00 609.00 1,930.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	803.27 703.27 0.00 2,641.89
*ISSUE KTT KTT KTT KTT SSUES T AGENT ISSUES	S 1024655275 1024816681 1024816682 1024936669 OTAL TOTALS - 20-2 8	01FEB23 02FEB23 02FEB23 06FEB23	FFVV FFVV FFVV FFVV FFVV	AS	1 1 1. 1	CA CA CC CA CC CA CC ** CA CC **	803.27 703.27 938.24 3,580.13 2,641.89 938.24 3,580.13 2,641.89 938.24 3,580.13	363.00 263.00 609.00 1,930.00	78.27 78.27 83.24 318.13 318.13	362.00 362.00 246.00 1,332.00	0.00 0.00 0.00 0.00 0.00	695.00 363.00 263.00 609.00 1,930.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	1,135.35 803.27 703.27



RNC DOCUME		ATE EMISION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	FAXES, FRAIS & CHARGI F&C	ES PEN	MONTANT COBL	TAUX	COMMISSION EFFE	CTIVE NON TAXABLE	TVA SUR COMM	NET PAYE
AGENT TOTALS	- 20-2 8768 0																
ISSUES						CA	543.17	386.00	31.17	126.00	0.00	386.00		0.00	0.00	0.00	543.1
GRAND TOTAL						CA	543.17	386.00	31.17	126.00	0.00	386.00		0.00	0.00	0.00	543.
20-2 8785 3				VOYAGES							RC	S : FR244082602	297 (Regist	tre du commerce e	et de:		
**ISSUES	26 r	rue Lafaye	tte , Paris,	, Paris , 750	09												
KTT 10247673	352 01	3FEB23	FFVV		1	CA	1,106.27	666.00	78.27	362.00	0.00	666.00	0.00	0.00	0.00	0.00	1,106.
MDA 95079346		3FEB23	FFVV		<u>.</u>	CA	170.00	170.00	0.00	0.00	0.00	170.00	0.00	0.00	0.00	0.00	170.
SSUES TOTAL							1,276.27	836.00	78.27	362.00	0.00	836.00		0.00	0.00	0.00	1,276.
AGENT TOTALS	- 20-2 8785 3																
ISSUES						CA	1,276.27	836.00	78.27	362.00	0.00	836.00		0.00	0.00	0.00	1,276.
GRAND TOTAL						CA	1,276.27	836.00	78.27	362.00	0.00	836.00		0.00	0.00	0.00	1,276.2
20-2 8786 4	AE CE	NTRALE	LOISIRS	VOYAGES							RC	S : FR244082602	297 (Regist	tre du commerce e	et de:		
**ISSUES	595	RUE PIER	RE BERTH	IIER - CAMP	US ARTEPA	RC BAT B	, Aix-en-Provence,	Bouches-du-rho	ne , 13090								
KTT 10248916	655 06	6FEB23	FFVV		1	CA	888.19	558.00	84.19	246.00	0.00	558.00	0.00	0.00	0.00	0.00	888.
KTT 10248916	656 06	6FEB23	FFVV		1	CA	704.19	374.00	84.19	246.00	0.00	374.00	0.00	0.00	0.00	0.00	704.
KTT 10248916	657 06	6FEB23	FFVV			CA	704.19	374.00	84.19	246.00	0.00	374.00	0.00	0.00	0.00	0.00	704.
SSUES TOTAL							2,296.57	1,306.00	252.57	738.00	0.00	1,306.00		0.00	0.00	0.00	2,296.
AGENT TOTALS	- 20-2 8786 4																
ISSUES						CA	2,296.57	1,306.00	252.57	738.00	0.00	1,306.00		0.00	0.00	0.00	2,296.
GRAND TOTAL						CA	2,296.57	1,306.00	252.57	738.00	0.00	1,306.00		0.00	0.00	0.00	2,296.5
20-2 8803 0	HE Go	togate.fr									RC	S : FRFR999999	99999 (Re	gistre du commerc	e et		
	Urh	o Kekkose	en katu 3 B	, Helsingfo	rs, France,	00100											
**ISSUES																	
KTT 10247956 KTT 10247956		1FEB23 1FEB23	FFVV FFVV		1	CC	657.83 794.43	187.00 338.00	142.83 100.81	328.00 355.62	0.00 0.00	187.00 338.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.0
KTT 10247956		1FEB23 1FEB23	FFVV		i	CC	794.43 794.43	338.00	100.81	355.62 355.62	0.00	338.00	0.00	0.00	0.00	0.00	0.
KTT 10247956		1FEB23	FFVV		i	CC	657.83	187.00	142.83	328.00	0.00	187.00	0.00	0.00	0.00	0.00	0
KTT 10247956		1FEB23	FVVV		1	CC	609.17	452.00	31.17	126.00	0.00	452.00	0.00	0.00	0.00	0.00	0.
KTT 10247957		1FEB23	FFVV		1	CC	823.03	372.00	142.83	308.20	0.00	372.00	0.00	0.00	0.00	0.00	0
KTT 10247972 KTT 10247972		1FEB23 1FEB23	FFVV FFVV		1	CC	859.27 695.83	419.00 225.00	78.27 142.83	362.00 328.00	0.00 0.00	419.00 225.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0
KTT 10247973		1FEB23	FFVV		i	CC	1,104.79	775.00	83.79	246.00	0.00	775.00	0.00	0.00	0.00	0.00	0
KTT 10248010	083 01	1FEB23	FFVV		1	CC	803.83	333.00	142.83	328.00	0.00	333.00	0.00	0.00	0.00	0.00	0
TKTT 10248011		1FEB23	FFVV		1	CC	996.79	667.00	83.79	246.00	0.00	667.00	0.00	0.00	0.00	0.00	0.
KTT 10248011		1FEB23	FFVV		1	CC	996.79	667.00	83.79	246.00	0.00	667.00	0.00	0.00	0.00	0.00	0
FKTT 10248011 FKTT 10248011		1FEB23 1FEB23	FFVV FFVV		1	CC	996.79 776.79	667.00 447.00	83.79 83.79	246.00 246.00	0.00 0.00	667.00 447.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0. 0.
KTT 1024801		1FEB23	FFVV		i	CC	620.83	150.00	142.83	328.00	0.00	150.00	0.00	0.00	0.00	0.00	0
NII 1024001		1FEB23	FFVV		1	CC	544.20	113.00	103.20	328.00	0.00	113.00	0.00	0.00	0.00	0.00	0
KTT 10248011																	
		1FEB23	FFVV		l	CC	544.20	113.00	103.20	328.00	0.00	113.00	0.00	0.00	0.00	0.00	0.0



AIRLINE BILLING DETAILS FRANCE

923 CORSAIR

RNC	NUMERO DOCUMENT	DATE D EMISION	CPUI	NR CODE	STAT FO	MONTANT P TRANSACTION	MONTANT TARIF	TAXE	TAXES, FRAIS & CHAR	GES PEN	MONTANT COBL	TAUX	COMMISSION EFFEC	TIVE NON TAXABLE	TVA SUR COMM	NET A PAYER
I	DOGGINERY	D EMICION	01 01				TAINI	.,,,,,		T EN	3022	IAOX	TAXABLE	NON TAXABLE	COMM	.,,,,
20-2 8	8803 0 HE	Gotogate.fr								R	CS : FRFR999999	99999 (R	egistre du commerce	et		
		Urho Kekkose	en katu 3 B	, Helsingfors	s, France , 00100											
KTT	1024810602	01FEB23	FFVV		Ţ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RTDN:	1022805650		1200		EX	0.00										
KTT	1024810621	01FEB23	FVVV		I CC	358.17	142.00	31.17	185.00	0.00	142.00	0.00	0.00	0.00	0.00	0.00
KTT	1024813460	01FEB23 01FEB23	FVVV FFVV		I CC	358.17 683.27	142.00 243.00	31.17	185.00	0.00	142.00	0.00	0.00	0.00 0.00	0.00	0.00 0.00
KTT	1024813464 1024822984	01FEB23	FFVV		I CC	426.81	82.00	78.27 100.81	362.00 244.00	0.00 0.00	243.00 82.00	0.00	0.00 0.00	0.00	0.00 0.00	0.00
KTT	1024822985	01FEB23	FFVV		i cc	426.81	82.00	100.81	244.00	0.00	82.00	0.00	0.00	0.00	0.00	0.00
KTT	1024823024	01FEB23	FFVV		I CC	827.74	331.00	168.74	328.00	0.00	331.00	0.00	0.00	0.00	0.00	0.00
KTT	1024823036	01FEB23	FFVV		I CC	466.01	16.00	152.01	298.00	0.00	16.00	0.00	0.00	0.00	0.00	0.00
KTT	1024823037	01FEB23	FFVV		I CC	462.01	12.00	152.01	298.00	0.00	12.00	0.00	0.00	0.00	0.00	0.00
KTT	1024829160	01FEB23	FFVV		I CC	766.83	296.00	142.83	328.00	0.00	296.00	0.00	0.00	0.00	0.00	0.00
KTT KTT	1024829166 1024829167	01FEB23 01FEB23	FVVV FVVV		I CC	682.07 682.07	510.00 510.00	52.07 52.07	120.00 120.00	0.00 0.00	510.00 510.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
KTT	1024829172	01FEB23	FVVV		I CC	252.19	21.00	65.19	166.00	0.00	21.00	0.00	0.00	0.00	0.00	0.00
KTT	1024829172	01FEB23	FFVV		I CC	681.75	243.00	76.75	362.00	0.00	243.00	0.00	0.00	0.00	0.00	0.00
KTT	1024829201	01FEB23	FVVV		1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RTDN:	5251952927		1000		EX	0.00										
KTT	1024829215	01FEB23	FVVV		1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RTDN:	5251952930		1000		EX	0.00										
KTT	1024829237	01FEB23	FFVV		I CC	584.24	255.00	83.24	246.00	0.00	255.00	0.00	0.00	0.00	0.00	0.00
KTT	1024829238	01FEB23	FFVV		I CC	584.24	255.00	83.24	246.00	0.00	255.00	0.00	0.00	0.00	0.00	0.00
KTT	1024829239	01FEB23	FFVV		I CC	584.24	255.00	83.24	246.00	0.00	255.00	0.00	0.00	0.00	0.00	0.00
KTT	1024829249	01FEB23	FVVV		I CC	252.19	21.00	65.19	166.00	0.00	21.00	0.00	0.00	0.00	0.00	0.00
KTT	1024834362	01FEB23	FFVV		I CC	803.27	363.00	78.27	362.00	0.00	363.00	0.00	0.00	0.00	0.00	0.00
KTT	1024834363	01FEB23	FFVV		I CC	683.27	243.00	78.27	362.00	0.00	243.00	0.00	0.00	0.00	0.00	0.00
KTT	1024834392 1024834393	01FEB23 01FEB23	FFVV FFVV		I CC	560.81 560.81	216.00	100.81	244.00 244.00	0.00	216.00	0.00	0.00	0.00 0.00	0.00	0.00 0.00
KTT	1024835575	01FEB23	FFVV		I CC	699.24	216.00 370.00	100.81 83.24	244.00	0.00 0.00	216.00 370.00	0.00	0.00 0.00	0.00	0.00 0.00	0.00
KTT	1024835576	01FEB23	FFVV		I CC	699.24	370.00	83.24	246.00	0.00	370.00	0.00	0.00	0.00	0.00	0.00
KTT	1024835598	01FEB23	FFVV		I CC	620.83	150.00	142.83	328.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00
KTT	1024835600	01FEB23	FFVV		I CC	620.83	150.00	142.83	328.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00
KTT	1024835620	01FEB23	FVVV		I CC	456.10	232.00	47.10	177.00	0.00	232.00	0.00	0.00	0.00	0.00	0.00
KTT	1024835621	01FEB23	FVVV		I CC	456.10	232.00	47.10	177.00	0.00	232.00	0.00	0.00	0.00	0.00	0.00
KTT	1024835622	01FEB23	FVVV		I CC	456.10	232.00	47.10	177.00	0.00	232.00	0.00	0.00	0.00	0.00	0.00
KTT KTT	1024835623 1024835651	01FEB23 01FEB23	FVVV FFFF		I CC	380.10	156.00	47.10	177.00	0.00 0.00	156.00	0.00	0.00 0.00	0.00 0.00	0.00	0.00
TKTT	1024835652	01FEB23	FVVV		I CC	1,367.68	907.00	154.68	306.00	0.00	907.00	0.00	0.00	0.00	0.00	0.00
KTT	1024837491	01FEB23	FFVV			620.83	150.00	142.83	328.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00
KTT	1024837491	02FEB23	FFFV		I CC	1,452.24	1,087.00	99.24	328.00 266.00	0.00	1,087.00	0.00	0.00	0.00	0.00	0.00
KTT	1024840327	02FEB23	FFVV		I CC	624.79	295.00	83.79	246.00	0.00	295.00	0.00	0.00	0.00	0.00	0.00
KTT	1024840328	02FEB23	FFVV		I CC	624.79	295.00	83.79	246.00	0.00	295.00	0.00	0.00	0.00	0.00	0.00
KTT	1024840386	02FEB23	FFVV		I CC	681.75	243.00	76.75	362.00	0.00	243.00	0.00	0.00	0.00	0.00	0.00
KTT	1024840394	02FEB23	FVVV		I CC	558.07	386.00	52.07	120.00	0.00	386.00	0.00	0.00	0.00	0.00	0.00
KTT	1024845312	02FEB23	FFVV		I CC	683.27	243.00	78.27	362.00	0.00	243.00	0.00	0.00	0.00	0.00	0.00
KTT	1024845313	02FEB23	FFVV		I CC	683.27	243.00	78.27	362.00	0.00	243.00	0.00	0.00	0.00	0.00	0.00
KTT KTT	1024855321 1024855322	02FEB23 02FEB23	FFVV FFVV		I CC	683.27 683.27	243.00 243.00	78.27 78.27	362.00 362.00	0.00 0.00	243.00 243.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
KTT	1024855322	02FEB23 02FEB23	FFVV		I CC	683.27	243.00	78.27 78.27	362.00 362.00	0.00	243.00	0.00	0.00	0.00	0.00	0.00
KTT	1024855324	02FEB23	FFVV		I CC	683.27	243.00	78.27	362.00	0.00	243.00	0.00	0.00	0.00	0.00	0.00
KTT	1024855350	02FEB23	FFVV		I CC	725.83	255.00	142.83	328.00	0.00	255.00	0.00	0.00	0.00	0.00	0.00
KTT	1024855420	02FEB23	FFVV		I CC	683.27	243.00	78.27	362.00	0.00	243.00	0.00	0.00	0.00	0.00	0.00
KTT	1024860364	02FEB23	FVVV		I CC	358.17	142.00	31.17	185.00	0.00	142.00	0.00	0.00	0.00	0.00	0.00
KTT	1024867127	02FEB23	FVVV		DF CC	191.91	158.00	13.91	20.00	0.00	158.00	0.00	0.00	0.00	0.00	0.00
KTT	1024867128	02FEB23	FVVV		DF CC	191.91	158.00	13.91	20.00	0.00	158.00	0.00	0.00	0.00	0.00	0.00
KTT KTT	1024867132 1024867133	02FEB23 02FEB23	FVVV FVVV		I CC	543.17 416.17	386.00 259.00	31.17 31.17	126.00 126.00	0.00 0.00	386.00 259.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
KTT	1024867153	02FEB23 02FEB23	FFVV		I CC	639.24	259.00 310.00	83.24	246.00	0.00	259.00 310.00	0.00	0.00	0.00	0.00	0.00
KTT	1024867154	02FEB23	FFVV		I CC	639.24	310.00	83.24	246.00	0.00	310.00	0.00	0.00	0.00	0.00	0.00
KTT	1024867155	02FEB23	FFVV		i cc	639.24	310.00	83.24	246.00	0.00	310.00	0.00	0.00	0.00	0.00	0.00
KTT	1024867156	02FEB23	FFVV		I CC	639.24	310.00	83.24	246.00	0.00	310.00	0.00	0.00	0.00	0.00	0.00
KTT	1024867157	02FEB23	FFVV		I CC	537.24	208.00	83.24	246.00	0.00	208.00	0.00	0.00	0.00	0.00	0.00
		0= 10 015														

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	NUMERO	DATE		NR			MONTANT	MONTANT		TAXES, FRAIS & CHARGE	ES	MONTANT		COMMISSION EFFEC	CTIVE	TVA SUR	NET A
RNC	DOCUMENT	D EMISION	CPUI	CODE	STAT	FOP	TRANSACTION	TARIF	TAXE	F&C	PEN	COBL	TAUX	TAXABLE	NON TAXABLE	СОММ	PAYER
20-2 8	803 0 HE	Gotogate.fr									RC	CS : FRFR999999	99999 (Re	egistre du commerc	e et		
		Urho Kekkose	en katu 3 B	, Helsingfo	ors, France	, 00100											
TKTT	1024867206	02FEB23	FVVV		I	CC	358.17	142.00	31.17	185.00	0.00	142.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024878251	02FEB23	FFVV		!	CC	947.41	460.00	125.41	362.00	0.00	460.00	0.00	0.00	0.00	0.00	0.00
TKTT TKTT	1024878252 1024878253	02FEB23 02FEB23	FFVV FFVV		-	CC	947.41 947.41	460.00 460.00	125.41 125.41	362.00 362.00	0.00 0.00	460.00 460.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
TKTT	1024878254	02FEB23	FFVV		-	CC	947.41	460.00	125.41	362.00	0.00	460.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024878285	02FEB23	FFVV		i	CC	476.03	25.00	142.83	308.20	0.00	25.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024878310	02FEB23	FFVV		i	CC	687.83	217.00	142.83	328.00	0.00	217.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024878312	02FEB23	FFVV		1	CC	683.27	243.00	78.27	362.00	0.00	243.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024879248	02FEB23	FFVV		I	CC	734.27	294.00	78.27	362.00	0.00	294.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024879254	02FEB23	FFVV		I .	CC	734.27	294.00	78.27	362.00	0.00	294.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024879255	02FEB23	FFVV		!	CC	734.27	294.00	78.27	362.00	0.00	294.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024879281	02FEB23	FFVV FFVV		!	CC	834.75	396.00	76.75	362.00	0.00	396.00	0.00	0.00	0.00	0.00	0.00
TKTT TKTT	1024879311 1024879315	03FEB23 03FEB23	FFFV		-	CC	620.83 1,166.75	150.00 802.00	142.83 95.75	328.00 269.00	0.00 0.00	150.00 802.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
TKTT	1024881581	03FEB23	FFFV		i	CC	1,177.14	680.00	135.14	362.00	0.00	680.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024881583	03FEB23	FFFV		i	CC	1,177.14	680.00	135.14	362.00	0.00	680.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024882914	03FEB23	FVVV		1	CC	358.17	142.00	31.17	185.00	0.00	142.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024884962	03FEB23	FVVV		I	CC	358.17	142.00	31.17	185.00	0.00	142.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024884973	03FEB23	FVVV		I	CC	358.17	142.00	31.17	185.00	0.00	142.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024884976	03FEB23	FVVV		!	CC	678.62	506.00	52.62	120.00	0.00	506.00	0.00	0.00	0.00	0.00	0.00
TKTT TKTT	1024884977 1024884996	03FEB23	FVVV FVVV		!	CC	678.62 358.17	506.00 142.00	52.62 31.17	120.00 185.00	0.00 0.00	506.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TKTT	1024884996	03FEB23 03FEB23	FVVV		-	CC	358.17	142.00	31.17	185.00	0.00	142.00 142.00	0.00	0.00	0.00	0.00	0.00 0.00
TKTT	1024885018	03FEB23	FFVV		i	CC	643.79	299.00	100.79	244.00	0.00	299.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024885019	03FEB23	FFVV		i	CC	643.79	299.00	100.79	244.00	0.00	299.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024895945	03FEB23	FVVV		1	CC	698.17	538.00	31.17	129.00	0.00	538.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024895973	03FEB23	FFVV		1	CA	2.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
+RTDN:	5252199479		1200			EX	0.00										
TKTT	1024904514	03FEB23	FFFV		I	CC	814.60	308.00	144.60	362.00	0.00	308.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024914153	03FEB23	FFVV		I	CC	639.24	310.00	83.24	246.00	0.00	310.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024914154	03FEB23	FFVV		I	CC	639.24	310.00	83.24	246.00	0.00	310.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024914160	03FEB23	FVVV		I	CC	161.70	94.00	47.70	20.00	0.00	94.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024914181	03FEB23	FFFF		!	CC	795.09	310.00	217.99	267.10	0.00	310.00	0.00	0.00	0.00	0.00	0.00
TKTT TKTT	1024914182	03FEB23 03FEB23	FFVV FFVV		-	CC	744.24 639.24	415.00	83.24 83.24	246.00 246.00	0.00 0.00	415.00 310.00	0.00	0.00	0.00 0.00	0.00	0.00 0.00
TKTT	1024914184 1024914204	03FEB23	FFFV		i	CC	1,171.48	310.00 790.00	115.48	266.00	0.00	790.00	0.00	0.00 0.00	0.00	0.00 0.00	0.00
TKTT	1024914205	03FEB23	FVVV		i	CC	358.17	142.00	31.17	185.00	0.00	142.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024914206	03FEB23	FVVV		1	CC	358.17	142.00	31.17	185.00	0.00	142.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024925049	03FEB23	FFVV		I	CC	639.24	310.00	83.24	246.00	0.00	310.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024925050	03FEB23	FFVV		I	CC	639.24	310.00	83.24	246.00	0.00	310.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024925091	03FEB23	FVVV		1	CC	358.17	142.00	31.17	185.00	0.00	142.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024927159	04FEB23	FVVV		!	CC	634.81	406.00	62.81	166.00	0.00	406.00	0.00	0.00	0.00	0.00	0.00
TKTT TKTT	1024928341 1024928377	04FEB23 04FEB23	FVVV FVVV		1	CC	420.17 355.56	204.00 176.00	31.17 55.56	185.00 124.00	0.00 0.00	204.00 176.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
TKTT	1024928415	04FEB23	FVVV		-	CC	358.37	142.00	31.37	185.00	0.00	142.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024928416	04FEB23	FVVV		i	CC	358.37	142.00	31.37	185.00	0.00	142.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024933054	04FEB23	FVVV		i	CC	358.17	142.00	31.17	185.00	0.00	142.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024933063	04FEB23	FFVV		I	CC	874.24	545.00	83.24	246.00	0.00	545.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024933064	04FEB23	FFVV		1	CC	874.24	545.00	83.24	246.00	0.00	545.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024933065	04FEB23	FFVV		I	CC	874.24	545.00	83.24	246.00	0.00	545.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024933087	04FEB23	FFVV		!	CC	769.44	440.00	83.44	246.00	0.00	440.00	0.00	0.00	0.00	0.00	0.00
TKTT TKTT	1024933099 1024933100	04FEB23 04FEB23	FFVV FFVV			CC	799.79 699.79	470.00 370.00	83.79 83.79	246.00 246.00	0.00 0.00	470.00 370.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
TKTT	1024933100	04FEB23 04FEB23	FFVV		1	CC	699.79 699.79	370.00 370.00	83.79 83.79	246.00 246.00	0.00	370.00 370.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024933101	04FEB23	FFVV		i	CC	973.67	533.00	78.67	362.00	0.00	533.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024936034	04FEB23	FFVV		i	CC	853.67	413.00	78.67	362.00	0.00	413.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024936043	04FEB23	FFVV		i	CC	766.83	296.00	142.83	328.00	0.00	296.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024936059	04FEB23	FFVV		1	CC	659.44	330.00	83.44	246.00	0.00	330.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024936060	04FEB23	FFVV		1	CC	659.44	330.00	83.44	246.00	0.00	330.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024936061	04FEB23	FFVV		I.	CC	557.44	228.00	83.44	246.00	0.00	228.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024936120	04FEB23	FFVV		I	CC	389.93	45.00	100.93	244.00	0.00	45.00	0.00	0.00	0.00	0.00	0.00

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20-2 8803 KIT 102- K	3 0 HE 124936123 124936130 124936130 124936131 124938832 124938833 124938841 124938841 124938842 124938850 124938850 124938850 124940588 124940588 124940686 124941689 124941689 124941689 124941689 124941689	D EMISION Gotogate.fr Urho Kekkose 04FEB23	en katu 3 B FVVV FFVV FFFF FVVV FVVV FVVV FVVV F	, Helsingfo	stat rs, France ,	FOP	358.17 364.58 624.64 1,347.28 1,347.28 358.37 366.30 366.30 138.12 138.12 138.12 714.24 533.24	142.00 142.00 295.00 296.00 980.00 142.00 142.00 142.00 84.00 84.00 84.00 385.00 313.00	31.17 45.58 83.64 81.28 31.37 31.37 47.30 47.30 34.12 34.12 34.12 83.24	185.00 177.00 246.00 286.00 286.00 185.00 177.00 177.00 20.00 20.00 246.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	142.00 142.00 142.00 295.00 980.00 980.00 142.00 142.00 142.00 84.00 84.00	99999 (Reg 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
KITT 102- KITT 1	024936123 024936130 024936131 024938832 024938833 024938840 024938841 024938842 024938844 024938850 024940588 024940593 024940593 024940625 024940626 024941688 024941688 024941689 024941689 024941689 024941690 024941707	Urho Kekkose 04FEB23	FVVV FVVV FFFF FFFF FVVV FVVV FVVV FVV	, Helsingfo	rs, France,	CC CC CC CC CC CC CC CC CC CC CC CC CC	364.58 624.64 1,347.28 1,347.28 358.37 358.37 366.30 366.30 138.12 138.12 138.12 714.24 533.24	142.00 295.00 980.00 980.00 142.00 142.00 142.00 84.00 84.00 84.00 385.00	45.58 83.64 81.28 81.28 31.37 31.37 47.30 47.30 34.12 34.12 34.12 34.12 83.24	177.00 246.00 286.00 286.00 185.00 185.00 177.00 20.00 20.00 20.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	142.00 142.00 295.00 980.00 980.00 142.00 142.00 142.00 84.00 84.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
KITT 102- KITT 1	024936123 024936130 024936131 024938832 024938833 024938840 024938841 024938842 024938844 024938850 024940588 024940593 024940593 024940625 024940626 024941688 024941688 024941689 024941689 024941689 024941690 024941707	Urho Kekkose 04FEB23	FVVV FVVV FFFF FFFF FVVV FVVV FVVV FVV	, Helsingfo	rs, France,	CC CC CC CC CC CC CC CC CC CC CC CC CC	364.58 624.64 1,347.28 1,347.28 358.37 358.37 366.30 366.30 138.12 138.12 138.12 714.24 533.24	142.00 295.00 980.00 980.00 142.00 142.00 142.00 84.00 84.00 84.00 385.00	45.58 83.64 81.28 81.28 31.37 31.37 47.30 47.30 34.12 34.12 34.12 34.12 83.24	177.00 246.00 286.00 286.00 185.00 185.00 177.00 20.00 20.00 20.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	142.00 142.00 295.00 980.00 980.00 142.00 142.00 142.00 84.00 84.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
KTT 102: KTT	124936130 124936131 124938832 124938833 124938843 124938841 124938842 124938842 124938850 124938851 124938852 124940588 124940593 124940694 124940615 124940626 124941688 124941688 124941688 124941688 124941688	04FEB23 04FEB23	FVVV FVVV FFFF FFFF FVVV FVVV FVVV FVV	, Heisingto	rs, France ,	CC CC CC CC CC CC CC CC CC CC CC CC CC	364.58 624.64 1,347.28 1,347.28 358.37 358.37 366.30 366.30 138.12 138.12 138.12 714.24 533.24	142.00 295.00 980.00 980.00 142.00 142.00 142.00 84.00 84.00 84.00 385.00	45.58 83.64 81.28 81.28 31.37 31.37 47.30 47.30 34.12 34.12 34.12 34.12 83.24	177.00 246.00 286.00 286.00 185.00 185.00 177.00 20.00 20.00 20.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	142.00 295.00 980.00 980.00 142.00 142.00 142.00 84.00 84.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
KTT 102: KTT	124936130 124936131 124938832 124938833 124938843 124938841 124938842 124938842 124938850 124938851 124938852 124940588 124940593 124940694 124940615 124940626 124941688 124941688 124941688 124941688 124941688	04FEB23 04FEB23	FVVV FFVV FFFF FFFF FVVV FVVV FVVV FVV			CC CC CC CC CC CC CC CC CC CC CC CC CC	364.58 624.64 1,347.28 1,347.28 358.37 358.37 366.30 366.30 138.12 138.12 138.12 714.24 533.24	142.00 295.00 980.00 980.00 142.00 142.00 142.00 84.00 84.00 84.00 385.00	45.58 83.64 81.28 81.28 31.37 31.37 47.30 47.30 34.12 34.12 34.12 34.12 83.24	177.00 246.00 286.00 286.00 185.00 185.00 177.00 20.00 20.00 20.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	142.00 295.00 980.00 980.00 142.00 142.00 142.00 84.00 84.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
KTT 102: KTT 102:	124936131 124938832 124938833 124938840 124938841 124938842 124938851 124938851 124940588 124940593 124940693 124940625 124940626 124941688 124941688 124941689 124941690 124941690	04FEB23 04FEB23	FFW FFFF FVVV FVVV FVVV FVVV FVVV FVVV			CC CC CC CC CC CC CC CC CC CC CC CC CC	624.64 1,347.28 1,347.28 358.37 358.37 366.30 366.30 138.12 138.12 138.12 714.24 533.24	295.00 980.00 980.00 142.00 142.00 142.00 142.00 84.00 84.00 84.00 385.00	83.64 81.28 81.28 31.37 31.37 47.30 47.30 34.12 34.12 34.12 34.24	246.00 286.00 286.00 185.00 185.00 177.00 20.00 20.00 20.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	295.00 980.00 980.00 142.00 142.00 142.00 142.00 84.00 84.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
KTT 102: KTT 102:	124938832 124938840 124938840 124938841 124938841 124938842 124938850 124938850 124938852 124940588 124940593 124940594 124940615 124940626 124941688 124941688 124941688 124941688	04FEB23 04FEB23 04FEB23 04FEB23 04FEB23 04FEB23 04FEB23 04FEB23 04FEB23 04FEB23 04FEB23 04FEB23 04FEB23 04FEB23 04FEB23 04FEB23 04FEB23 04FEB23 04FEB23	FFFF FFFF FVVV FVVV FVVV FVVV FVVV FVV			CC CC CC CC CC CC CC CC CC	1,347.28 1,347.28 358.37 358.37 366.30 366.30 138.12 138.12 138.12 714.24 533.24	980.00 980.00 142.00 142.00 142.00 142.00 84.00 84.00 84.00 385.00	81.28 81.28 31.37 31.37 47.30 47.30 34.12 34.12 34.12 83.24	286.00 286.00 185.00 185.00 177.00 20.00 20.00 20.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	980.00 980.00 142.00 142.00 142.00 142.00 84.00 84.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00
KTT 102: KTT 102:	024938840 024938841 024938842 024938844 024938850 024938851 024938852 024940588 024940593 024940615 024940625 024940626 024941688 024941689 024941689 024941690 024941707	04FEB23 04FEB23 04FEB23 04FEB23 04FEB23 04FEB23 04FEB23 04FEB23 04FEB23 04FEB23 04FEB23 04FEB23 04FEB23 04FEB23 04FEB23 04FEB23 04FEB23 04FEB23	FVVV FVVV FVVV FVVV FVVV FVVV FFVV FVVV FFVV FVVV FVVV FFVV FFVV FFVV FFVV FFVV FFVV FFVV			CC CC CC CC CC CC CC CC	358.37 358.37 366.30 366.30 138.12 138.12 138.12 714.24 533.24	142.00 142.00 142.00 142.00 84.00 84.00 84.00 385.00	31.37 31.37 47.30 47.30 34.12 34.12 34.12 83.24	185.00 185.00 177.00 177.00 20.00 20.00 20.00	0.00 0.00 0.00 0.00 0.00 0.00	142.00 142.00 142.00 142.00 84.00 84.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00
KTT 102: KTT 102:	124938841 124938842 124938844 124938850 124938851 124938852 124938852 124940593 124940594 124940625 124940626 124941688 124941688 124941689 124941690 124941690	04FEB23 04FEB23 04FEB23 04FEB23 04FEB23 04FEB23 04FEB23 04FEB23 04FEB23 04FEB23 04FEB23 04FEB23 04FEB23 04FEB23 04FEB23 04FEB23	FVVV FVVV FVVV FVVV FVVV FVVV FVVV FVV			CC CC CC CC CC CC	358.37 366.30 366.30 138.12 138.12 138.12 714.24 533.24	142.00 142.00 142.00 84.00 84.00 84.00 385.00	31.37 47.30 47.30 34.12 34.12 34.12 83.24	185.00 177.00 177.00 20.00 20.00 20.00	0.00 0.00 0.00 0.00 0.00	142.00 142.00 142.00 84.00 84.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00
KTT 102: KTT 102:	124938842 124938844 124938850 124938851 124938852 124940588 124940593 124940615 124940615 124940626 124941688 124941688 124941689 124941690 124941690	04FEB23 04FEB23 04FEB23 04FEB23 04FEB23 04FEB23 04FEB23 04FEB23 04FEB23 04FEB23 04FEB23 04FEB23 04FEB23 04FEB23	FVVV FVVV FVVV FVVV FVVV FVVV FVVV FVV			CC CC CC CC CC CC	366.30 366.30 138.12 138.12 138.12 714.24 533.24	142.00 142.00 84.00 84.00 84.00 385.00	47.30 47.30 34.12 34.12 34.12 83.24	177.00 177.00 20.00 20.00 20.00	0.00 0.00 0.00 0.00	142.00 142.00 84.00 84.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00
KTT 102: KTT 102:	024938844 124938850 124938851 124938852 124940588 124940583 124940594 1024940625 1024940626 1024941687 1024941688 1024941689 1024941690 1024941707	04FEB23 04FEB23 04FEB23 04FEB23 04FEB23 04FEB23 04FEB23 04FEB23 04FEB23 04FEB23 04FEB23 04FEB23 04FEB23	FVVV FVVV FVVV FVVV FVVV FVVV FVVV FVV			CC CC CC CC CC	366.30 138.12 138.12 138.12 714.24 533.24	142.00 84.00 84.00 84.00 385.00	47.30 34.12 34.12 34.12 83.24	177.00 20.00 20.00 20.00	0.00 0.00 0.00	142.00 84.00 84.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00
KTT 102: KTT 102:	124938850 124938851 124938852 1249340538 124940593 124940594 124940615 124940625 124941688 124941688 124941690 124941690	04FEB23 04FEB23 04FEB23 04FEB23 04FEB23 04FEB23 04FEB23 04FEB23 04FEB23 04FEB23 04FEB23 04FEB23	FVVV FVVV FFVV FVVV FVVV FVVV FFVV FFV			CC CC CC CC	138.12 138.12 138.12 714.24 533.24	84.00 84.00 84.00 385.00	34.12 34.12 34.12 83.24	20.00 20.00 20.00	0.00 0.00	84.00 84.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00 0.00	0.00 0.00
KTT 102: KTT 102:	124938851 124938852 124940588 124940583 124940594 124940615 124940625 124940626 124941687 124941689 124941689 124941689 124941690 124941707	04FEB23 04FEB23 04FEB23 04FEB23 04FEB23 04FEB23 04FEB23 04FEB23 04FEB23 04FEB23 04FEB23 04FEB23	FVVV FVVV FVVV FVVV FFVV FFVV FFVV FFV			CC CC CC CC	138.12 138.12 714.24 533.24	84.00 84.00 385.00	34.12 34.12 83.24	20.00 20.00	0.00	84.00	0.00	0.00	0.00	0.00 0.00	0.00
KTT 102: KTT 102:	024938852 024940588 024940593 024940594 024940615 024940625 024940626 024941687 024941688 024941689 024941690 024941690	04FEB23 04FEB23 04FEB23 04FEB23 04FEB23 04FEB23 04FEB23 04FEB23 04FEB23 04FEB23	FVVV FFVV FVVV FFVV FFVV FFVV FFVV			CC CC CC	138.12 714.24 533.24	84.00 385.00	34.12 83.24	20.00						0.00	
KTT 102: KTT 102: KTT 102: KTT 102: KTT 102: KTT 102: KTT 102: KTT 102: KTT 102: KTT 102: KTT 102: KTT 102: KTT 102: KTT 102: KTT 102: KTT 102: KTT 102: KTT 102: KTT 102: KTT 102:	024940588 024940593 024940615 024940615 024940625 024941687 024941688 024941689 024941690 024941707	04FEB23 04FEB23 04FEB23 04FEB23 04FEB23 04FEB23 04FEB23 04FEB23 04FEB23	FFVV FVVV FVVV FFVV FFVV FFVV		 	CC CC	714.24 533.24	385.00	83.24		0.00		0.00				0.00
KTT 102- KTT 102- KTT 102- KTT 102- KTT 102- KTT 102- KTT 102- KTT 102- KTT 102- KTT 102- KTT 102- KTT 102- KTT 102- KTT 102- KTT 102- KTT 102- KTT 102- KTT 102- KTT 102- KTT 102-	024940594 024940615 024940625 024940626 024941687 024941688 024941689 024941690 024941707	04FEB23 04FEB23 04FEB23 04FEB23 04FEB23 04FEB23 04FEB23	FVVV FVVV FFVV FFVV FFVV		 	CC		313.00		270.00	0.00	385.00	0.00	0.00	0.00	0.00	0.00
KTT 102: KTT 102: KTT 102: KTT 102: KTT 102: KTT 102: KTT 102: KTT 102: KTT 102: KTT 102:	024940615 024940625 024940626 024941687 024941688 024941689 024941690	04FEB23 04FEB23 04FEB23 04FEB23 04FEB23 04FEB23 04FEB23	FVVV FFVV FFVV FFVV		 		533.24		45.37	174.87	0.00	313.00	0.00	0.00	0.00	0.00	0.00
KTT 102: KTT 102: KTT 102: KTT 102: KTT 102: KTT 102: KTT 102: KTT 102:	024940625 024940626 024941687 024941688 024941689 024941690 024941707	04FEB23 04FEB23 04FEB23 04FEB23 04FEB23	FFVV FFVV FFVV		!	CC		313.00	45.37	174.87	0.00	313.00	0.00	0.00	0.00	0.00	0.00
KTT 102- KTT 102- KTT 102- KTT 102- KTT 102- KTT 102- KTT 102- KTT 102-	024940626 024941687 024941688 024941689 024941690 024941707	04FEB23 04FEB23 04FEB23 04FEB23	FFVV FFVV		!		358.37	142.00	31.37	185.00	0.00	142.00	0.00	0.00	0.00	0.00	0.00
KTT 102- KTT 102- KTT 102- KTT 102- KTT 102- KTT 102- KTT 102-	024941687 024941688 024941689 024941690 024941707	04FEB23 04FEB23 04FEB23 04FEB23	FFVV FFVV			CC	389.93 389.93	45.00 45.00	100.93 100.93	244.00 244.00	0.00 0.00	45.00 45.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
KTT 102- KTT 102- KTT 102- KTT 102- KTT 102-	024941688 024941689 024941690 024941707	04FEB23 04FEB23 04FEB23	FFVV		- 1	CC	1,043.93	699.00	100.93	244.00	0.00	45.00 699.00	0.00	0.00	0.00	0.00	0.00
KTT 102- KTT 102- KTT 102- KTT 102-)24941689)24941690)24941707	04FEB23 04FEB23			i	CC	1,043.93	699.00	100.93	244.00	0.00	699.00	0.00	0.00	0.00	0.00	0.00
KTT 102 KTT 102 KTT 102)24941690)24941707	04FEB23	FFVV		i	CC	869.93	525.00	100.93	244.00	0.00	525.00	0.00	0.00	0.00	0.00	0.00
KTT 102		0455000	FFVV		1	CC	869.93	525.00	100.93	244.00	0.00	525.00	0.00	0.00	0.00	0.00	0.00
	024941708		FFVV		I	CC	639.64	310.00	83.64	246.00	0.00	310.00	0.00	0.00	0.00	0.00	0.00
		04FEB23	FFVV		I	CC	639.64	310.00	83.64	246.00	0.00	310.00	0.00	0.00	0.00	0.00	0.00
	024941709	04FEB23	FFVV		!	CC	537.64	208.00	83.64	246.00	0.00	208.00	0.00	0.00	0.00	0.00	0.00
	024941710	04FEB23 05FEB23	FFVV		!	CC	537.64 693.67	208.00 239.00	83.64	246.00 353.74	0.00	208.00 239.00	0.00	0.00	0.00	0.00	0.00
)24943455)24944996	05FEB23	FFVV FVVV		- 1	CC	593.67 358.17	142.00	100.93 31.17	353.74 185.00	0.00 0.00	142.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
	024944997	05FEB23	FVVV		i	CC	358.17	142.00	31.17	185.00	0.00	142.00	0.00	0.00	0.00	0.00	0.00
	024945335	05FEB23	FFVV		i	CC	779.67	339.00	78.67	362.00	0.00	339.00	0.00	0.00	0.00	0.00	0.00
KTT 102	24945336	05FEB23	FFVV		1	CC	779.67	339.00	78.67	362.00	0.00	339.00	0.00	0.00	0.00	0.00	0.00
	24945341	05FEB23	FFVV		1	CC	779.67	339.00	78.67	362.00	0.00	339.00	0.00	0.00	0.00	0.00	0.00
	024945344	05FEB23	FFVV		I.	CC	1,099.67	659.00	78.67	362.00	0.00	659.00	0.00	0.00	0.00	0.00	0.00
	024945345	05FEB23	FFVV		!	CC	1,099.67	659.00	78.67	362.00	0.00	659.00	0.00	0.00	0.00	0.00	0.00
)24945346)24945347	05FEB23 05FEB23	FFVV FFVV		- 1	CC	1,099.67 1,099.67	659.00 659.00	78.67 78.67	362.00 362.00	0.00 0.00	659.00 659.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
	024945348	05FEB23	FFVV		i	CC	802.67	362.00	78.67	362.00	0.00	362.00	0.00	0.00	0.00	0.00	0.00
	024945349	05FEB23	FFVV		i	CC	980.67	540.00	78.67	362.00	0.00	540.00	0.00	0.00	0.00	0.00	0.00
	024945350	05FEB23	FFVV		i	CC	802.67	362.00	78.67	362.00	0.00	362.00	0.00	0.00	0.00	0.00	0.00
KTT 102	024945351	05FEB23	FFVV		I	CC	980.67	540.00	78.67	362.00	0.00	540.00	0.00	0.00	0.00	0.00	0.00
	024945353	05FEB23	FFVV		I	CC	802.67	362.00	78.67	362.00	0.00	362.00	0.00	0.00	0.00	0.00	0.00
	024945381	05FEB23	FFVV		!	CC	620.83	150.00	142.83	328.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00
	024945424	05FEB23 05FEB23	FFVV FFVV		1	CC	1,099.67 977.70	659.00	78.67	362.00	0.00	659.00	0.00 0.00	0.00	0.00	0.00	0.00
)24945425)24945426	05FEB23 05FEB23	FFVV		1	CC	977.70 977.70	491.00 491.00	124.70 124.70	362.00 362.00	0.00 0.00	491.00 491.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
	024945427	05FEB23	FFVV		i	CC	829.30	376.00	91.30	362.00	0.00	376.00	0.00	0.00	0.00	0.00	0.00
	024946192	05FEB23	FFVV		i	CC	389.93	45.00	100.93	244.00	0.00	45.00	0.00	0.00	0.00	0.00	0.00
	024946193	05FEB23	FFVV		1	CC	389.93	45.00	100.93	244.00	0.00	45.00	0.00	0.00	0.00	0.00	0.00
	24946197	05FEB23	FFVV		1	CC	659.64	330.00	83.64	246.00	0.00	330.00	0.00	0.00	0.00	0.00	0.00
	024946198	05FEB23	FFVV		I	CC	659.64	330.00	83.64	246.00	0.00	330.00	0.00	0.00	0.00	0.00	0.00
	024946209	05FEB23	FVVV		!	CC	366.30	142.00	47.30	177.00	0.00	142.00	0.00	0.00	0.00	0.00	0.00
	024947613	05FEB23	FFFV FFFV		1	CC	854.12	348.00	144.12	362.00	0.00	348.00	0.00	0.00	0.00	0.00	0.00
)24947614)24948563	05FEB23 05FEB23	FFVV		i	CC	854.12 766.83	348.00 296.00	144.12 142.83	362.00 328.00	0.00 0.00	348.00 296.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
	024948564	05FEB23	FVVV		i	CC	5.00	5.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00
	024914160	·	1000			EX	0.00					2.00		****	2.00	****	2.00
	024948585	05FEB23	FFVV		1	CC	483.38	3.00	152.38	328.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00
	024948586	05FEB23	FFVV		i	CC	483.38	3.00	152.38	328.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00
	024948587	05FEB23	FFVV		1	CC	483.38	3.00	152.38	328.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00
KTT 102	024950154	05FEB23	FVVV		1	CC	358.17	142.00	31.17	185.00	0.00	142.00	0.00	0.00	0.00	0.00	0.00
	024950167	05FEB23	FFVV		1	CC	624.64	295.00	83.64	246.00	0.00	295.00	0.00	0.00	0.00	0.00	0.00
KTT 102	024950168	05FEB23	FFVV		I	CC	624.64	295.00	83.64	246.00	0.00	295.00	0.00	0.00	0.00	0.00	0.00

08-FEB-2023 07:16:31PM



AIRLINE BILLING DETAILS FRANCE

923 CORSAIR

TRNC	NUMERO DOCUMENT	DATE D EMISION	CPUI	NR CODE	STAT F	MONTANT OP TRANSACTION	MONTANT TARIF	TAXE	TAXES, FRAIS & CHA F&C	RGES PEN	MONTANT COBL	TAUX	COMMISSION EFFEC	TIVE	TVA SUR COMM	NET A PAYER
				-							-			-	-	$\overline{}$
20-2	8803 0 HE	Gotogate.fr								R	CS : FRFR999999	99999 (R	egistre du commerce	e et		
		Urho Kekkose	en katu 3 B	, Helsingfor	s, France,0010	0										
TKTT	1024950169	05FEB23	FFVV		I C	624.64	295.00	83.64	246.00	0.00	295.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024950170	05FEB23	FFVV		I C		295.00	83.64	246.00	0.00	295.00	0.00	0.00	0.00	0.00	0.00
TKTT TKTT	1024950171 1024950172	05FEB23 05FEB23	FFVV FFVV		I C		295.00 295.00	83.64 83.64	246.00 246.00	0.00 0.00	295.00 295.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
TKTT	1024950176	05FEB23	FFVV		i c		295.00	83.64	246.00	0.00	295.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024950177	05FEB23	FFVV		I C		295.00	83.64	246.00	0.00	295.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024950178	05FEB23	FFVV		I C		295.00	83.64	246.00	0.00	295.00	0.00	0.00	0.00	0.00	0.00
TKTT TKTT	1024950179 1024950180	05FEB23 05FEB23	FFVV FFVV		I C		295.00 205.00	83.64 83.64	246.00 246.00	0.00 0.00	295.00 205.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
TKTT	1024950180	05FEB23	FFVV		I C		205.00	83.64	246.00	0.00	205.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024950209	05FEB23	FFVV		i c		45.00	100.93	244.00	0.00	45.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024950210	05FEB23	FFVV		I C	389.93	45.00	100.93	244.00	0.00	45.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024950212	05FEB23	FFVV		I C		45.00	100.93	244.00	0.00	45.00	0.00	0.00	0.00	0.00	0.00
TKTT TKTT	1024950228 1024950229	05FEB23 05FEB23	FFVV FFVV		I C		82.00 82.00	100.93 100.93	244.00 244.00	0.00 0.00	82.00 82.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
TKTT	1024951048	05FEB23	FFFV		i c		405.00	144.12	362.00	0.00	405.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024951049	05FEB23	FFFV		i c		405.00	144.12	362.00	0.00	405.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024951060	05FEB23	FFVV		I C		490.00	83.24	246.00	0.00	490.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024951061	05FEB23	FFVV		I C		490.00	83.24	246.00	0.00	490.00	0.00	0.00	0.00	0.00	0.00
TKTT TKTT	1024951067 1024951068	05FEB23 05FEB23	FFVV FFVV		I C		346.00 346.00	124.33 124.33	362.00 362.00	0.00 0.00	346.00 346.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
TKTT	1024951069	05FEB23	FFVV		i c		265.00	90.93	362.00	0.00	265.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024951084	05FEB23	FFVV		I C		619.00	100.93	244.00	0.00	619.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024951088	05FEB23	FFVV		I C		150.00	143.20	328.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024951089	05FEB23	FFVV FFVV		I C		150.00	143.20	328.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00
TKTT TKTT	1024952547 1024952548	06FEB23 06FEB23	FFVV		I C		420.00 420.00	83.24 83.24	246.00 246.00	0.00 0.00	420.00 420.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
TKTT	1024952627	06FEB23	FFVV		i c		310.00	83.64	246.00	0.00	310.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024952629	06FEB23	FFVV		I C	639.64	310.00	83.64	246.00	0.00	310.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024960269	06FEB23	FVVV		I C		386.00	31.37	126.00	0.00	386.00	0.00	0.00	0.00	0.00	0.00
TKTT TKTT	1024960270 1024960321	06FEB23 06FEB23	FVVV FVVV		I C		386.00 142.00	31.37 45.58	126.00 177.00	0.00 0.00	386.00 142.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
TKTT	1024960321	06FEB23	FVVV		I C		142.00	31.17	185.00	0.00	142.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024967156	06FEB23	FVVV		i c		110.00	54.47	20.00	0.00	110.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024974560	06FEB23	FFVV		I C		497.00	73.98	362.00	0.00	497.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024974561	06FEB23	FFVV		I C		497.00	73.98	362.00	0.00	497.00	0.00	0.00	0.00	0.00	0.00
TKTT TKTT	1024986853 1024986854	06FEB23 06FEB23	FVVV FVVV		I C		242.00 242.00	31.37 31.37	185.00 185.00	0.00 0.00	242.00 242.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
TKTT	1024986855	06FEB23	FVVV		i c		242.00	31.37	185.00	0.00	242.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024986856	06FEB23	FVVV		I C		242.00	31.37	185.00	0.00	242.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024986857	06FEB23	FVVV		I C		163.00	31.37	185.00	0.00	163.00	0.00	0.00	0.00	0.00	0.00
TKTT TKTT	1024986897 1024986899	06FEB23 06FEB23	FFVV FFVV		I C		350.00 504.00	83.64 124.70	246.00 362.00	0.00 0.00	350.00 504.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
TKTT	1024986912	06FEB23	FFVV		I C		275.00	83.64	246.00	0.00	275.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024986913	06FEB23	FFVV		i c		275.00	83.64	246.00	0.00	275.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024986930	06FEB23	FFVV		I C		413.00	78.67	362.00	0.00	413.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024986931	06FEB23	FFVV		I C		413.00	78.67	362.00	0.00	413.00	0.00	0.00	0.00	0.00	0.00
TKTT TKTT	1024986933 1024986941	06FEB23 06FEB23	FVVV FVVV		I C		386.00 142.00	31.17 31.37	126.00 185.00	0.00 0.00	386.00 142.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
TKTT	1024986944	06FEB23	FVVV		i c		599.00	31.17	126.00	0.00	599.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024990913	06FEB23	FFVV		I C	824.24	495.00	83.24	246.00	0.00	495.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024990915	06FEB23	FFVV		I C		495.00	83.24	246.00	0.00	495.00	0.00	0.00	0.00	0.00	0.00
TKTT TKTT	1024990978 1024990979	06FEB23 06FEB23	FFVV FFFV				150.00 760.00	143.20 99.24	328.00 266.00	0.00 0.00	150.00 760.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
TKTT	1024990979	06FEB23	FFFV		I C		760.00 760.00	99.24 99.24	266.00	0.00	760.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024992324	06FEB23	FFFV		i c		425.00	91.71	266.00	0.00	425.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024992337	06FEB23	FVVV		I C	358.37	142.00	31.37	185.00	0.00	142.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024992339	06FEB23	FVVV		I C		142.00	31.37	185.00	0.00	142.00	0.00	0.00	0.00	0.00	0.00
TKTT TKTT	1024992351 1024992371	06FEB23 06FEB23	FFVV FFVV		I C		25.00 623.00	143.20 124.70	308.20 362.00	0.00 0.00	25.00 623.00	0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00
TKTT	1024992371	06FEB23	FFVV		I C		623.00	124.70	362.00	0.00	623.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024992373	06FEB23	FFVV		i c		475.00	91.30	362.00	0.00	475.00	0.00	0.00	0.00	0.00	0.00

08-FEB-2023 07:16:31PM



923 CORSAIR

	NUMERO	DATE		NR			MONTANT	MONTANT		TAXES, FRAIS & CHARG	GES	MONTANT		COMMISSION EFFE	CTIVE	TVA SUR	NET A
RNC	DOCUMENT	D EMISION	CPUI	CODE	STAT	FOP	TRANSACTION	TARIF	TAXE	F&C	PEN	COBL	TAUX	TAXABLE	NON TAXABLE	СОММ	PAYER
20-2 88	803 0 HE	Gotogate.fr			_						RC	S : FRFR999999	199999 (Re	egistre du commerc	e et		
		Urho Kekkose		, Helsingfo	ors, France	, 00100											
KTT	1024992378	06FEB23	FFVV FFVV		!	CC	854.79	525.00	83.79	246.00	0.00	525.00	0.00	0.00	0.00	0.00	0.00
TKTT TKTT	1024992379 1024992382	06FEB23 06FEB23	FFVV		- 1	CC	754.79 754.79	425.00 425.00	83.79 83.79	246.00 246.00	0.00 0.00	425.00 425.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
TKTT	1024992389	06FEB23	FFVV		i	CC	620.83	150.00	142.83	328.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024992397	06FEB23	FVVV		i	CC	146.69	95.00	31.69	20.00	0.00	95.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024992398	06FEB23	FVVV		1	CC	146.69	95.00	31.69	20.00	0.00	95.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024993285	06FEB23	FVVV		1	CC	658.62	486.00	52.62	120.00	0.00	486.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024993293	06FEB23	FFVV		I	CC	621.20	150.00	143.20	328.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024994622	07FEB23	FFVV		I .	CC	869.24	540.00	83.24	246.00	0.00	540.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024994623	07FEB23	FFVV		I.	CC	769.24	440.00	83.24	246.00	0.00	440.00	0.00	0.00	0.00	0.00	0.00
KTT	1024995747	07FEB23	FVVV		!	CC	358.17	142.00	31.17	185.00	0.00	142.00	0.00	0.00	0.00	0.00	0.00
KTT KTT	1024995770 1024995771	07FEB23 07FEB23	FFVV FFVV		- 1	CC	769.79 769.79	440.00 440.00	83.79 83.79	246.00 246.00	0.00	440.00 440.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TKTT	1024995783	07FEB23	FFVV		i	CC	919.64	590.00	83.64	246.00	0.00	590.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024995784	07FEB23	FFVV		i	CC	819.64	490.00	83.64	246.00	0.00	490.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024995785	07FEB23	FFVV		1	CC	658.64	329.00	83.64	246.00	0.00	329.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024995787	07FEB23	FFVV		1	CC	658.64	329.00	83.64	246.00	0.00	329.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024996330	07FEB23	FVVV		1	CC	456.30	232.00	47.30	177.00	0.00	232.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024996334	07FEB23	FVVV		I	CC	364.58	142.00	45.58	177.00	0.00	142.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024996405	07FEB23	FVVV		I .	CC	358.17	142.00	31.17	185.00	0.00	142.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024999109	07FEB23	FVVV		!	CC	364.58	142.00	45.58	177.00	0.00	142.00	0.00	0.00	0.00	0.00	0.00
TKTT TKTT	1024999136 1024999137	07FEB23	FFFV FFVV		!	CC	675.64 1,422.50	310.00 935.00	99.64	266.00 362.00	0.00 0.00	310.00 935.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
TKTT	1024999137	07FEB23 07FEB23	FFVV		<u>'</u>	CC	1,422.50	935.00	125.50 125.50	362.00	0.00	935.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024999140	07FEB23	FFVV		i	CC	621.20	150.00	143.20	328.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024999141	07FEB23	FFVV		i	CC	621.20	150.00	143.20	328.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024999147	07FEB23	FFVV		i	CC	967.50	480.00	125.50	362.00	0.00	480.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024999150	07FEB23	FFVV		1	CC	967.50	480.00	125.50	362.00	0.00	480.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024999166	07FEB23	FVVV		1	CC	252.19	21.00	65.19	166.00	0.00	21.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024999173	07FEB23	FVVV		I	CC	366.30	142.00	47.30	177.00	0.00	142.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024999175	07FEB23	FVVV		I.	CC	366.30	142.00	47.30	177.00	0.00	142.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024999182	07FEB23	FVVV		!	CC	573.37	357.00	31.37	185.00	0.00	357.00	0.00	0.00	0.00	0.00	0.00
TKTT TKTT	1024999183 1024999184	07FEB23 07FEB23	FVVV FVVV		1	CC	458.37 458.37	242.00 242.00	31.37 31.37	185.00 185.00	0.00 0.00	242.00 242.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TKTT	1024999188	07FEB23	FVVV		i	CC	458.37	242.00	31.37	185.00	0.00	242.00	0.00	0.00	0.00	0.00	0.00
TKTT	1025005618	07FEB23	FFVV		i	CC	789.79	460.00	83.79	246.00	0.00	460.00	0.00	0.00	0.00	0.00	0.00
TKTT	1025005619	07FEB23	FFVV		1	CC	789.79	460.00	83.79	246.00	0.00	460.00	0.00	0.00	0.00	0.00	0.00
TKTT	1025005620	07FEB23	FFVV		1	CC	789.79	460.00	83.79	246.00	0.00	460.00	0.00	0.00	0.00	0.00	0.00
TKTT	1025005706	07FEB23	FFVV		1	CC	1,337.50	850.00	125.50	362.00	0.00	850.00	0.00	0.00	0.00	0.00	0.00
TKTT	1025005707	07FEB23	FFVV		I	CC	1,337.50	850.00	125.50	362.00	0.00	850.00	0.00	0.00	0.00	0.00	0.00
TKTT	1025005708	07FEB23	FFVV		I.	CC	1,096.71	643.00	91.71	362.00	0.00	643.00	0.00	0.00	0.00	0.00	0.00
TKTT TKTT	1025005709	07FEB23	FFVV		1	CC	1,096.71	643.00	91.71	362.00	0.00	643.00	0.00	0.00	0.00	0.00	0.00
TKTT	1025011352 1025011353	07FEB23 07FEB23	FFVV FFVV		1	CC	879.79 879.79	550.00 550.00	83.79 83.79	246.00 246.00	0.00 0.00	550.00 550.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
TKTT	1025011369	07FEB23	FVVV		i	CC	358.17	142.00	31.17	185.00	0.00	142.00	0.00	0.00	0.00	0.00	0.00
TKTT	1025011370	07FEB23	FVVV		i	CC	358.17	142.00	31.17	185.00	0.00	142.00	0.00	0.00	0.00	0.00	0.00
TKTT	1025011374	07FEB23	FVVV		1	CC	364.58	142.00	45.58	177.00	0.00	142.00	0.00	0.00	0.00	0.00	0.00
TKTT	1025011377	07FEB23	FVVV		1	CC	364.58	142.00	45.58	177.00	0.00	142.00	0.00	0.00	0.00	0.00	0.00
TKTT	1025014417	07FEB23	FFFF		1	CC	1,332.48	965.00	81.48	286.00	0.00	965.00	0.00	0.00	0.00	0.00	0.00
TKTT	1025014418	07FEB23	FFFF		I	CC	1,332.48	965.00	81.48	286.00	0.00	965.00	0.00	0.00	0.00	0.00	0.00
TKTT	1025014460	07FEB23	FFVV		1	CC	390.32	45.00	101.32	244.00	0.00	45.00	0.00	0.00	0.00	0.00	0.00
TKTT	1025014461	07FEB23	FFVV		I.	CC	390.32	45.00	101.32	244.00	0.00	45.00	0.00	0.00	0.00	0.00	0.00
TKTT TKTT	1025014468 1025014469	07FEB23 07FEB23	FFFF FFFF		- 1	CC	1,449.20 1,157.57	1,007.00 755.00	174.16 134.53	268.04 268.04	0.00 0.00	1,007.00 755.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TKTT	1025014469	07FEB23	FFFF		i	CC	1,157.57	755.00 755.00	134.53	268.04	0.00	755.00 755.00	0.00	0.00	0.00	0.00	0.00
TKTT	1025014470	07FEB23	FFFF		i	CC	1,157.57	755.00	134.53	268.04	0.00	755.00	0.00	0.00	0.00	0.00	0.00
TKTT	1025014479	07FEB23	FVVV		i	CC	419.30	195.00	47.30	177.00	0.00	195.00	0.00	0.00	0.00	0.00	0.00
TKTT	1025014480	07FEB23	FVVV		1	CC	419.30	195.00	47.30	177.00	0.00	195.00	0.00	0.00	0.00	0.00	0.00
TKTT	1025014482	07FEB23	FVVV		1	CC	358.17	142.00	31.17	185.00	0.00	142.00	0.00	0.00	0.00	0.00	0.00
TKTT	1025014483	07FEB23	FVVV		I	CC	358.17	142.00	31.17	185.00	0.00	142.00	0.00	0.00	0.00	0.00	0.00
TKTT	1025019939	07FEB23	FFVV		I.	CC	604.44	275.00	83.44	246.00	0.00	275.00	0.00	0.00	0.00	0.00	0.00
TKTT	1025019962	07FEB23	FFVV		I	CC	779.67	339.00	78.67	362.00	0.00	339.00	0.00	0.00	0.00	0.00	0.00

08-FEB-2023 07:16:31PM



923 CORSAIR

TRNC	NUMERO DOCUMENT	DATE D EMISION	CPUI	NR CODE STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	TAXES, FRAIS & CHARGES	PEN	MONTANT COBL	TAUX	COMMISSION EFFECTIV	VE NON TAXABLE	TVA SUR COMM	NET A PAYER
20.25	3803 0 HE	Gotogate.fr								R	CS · FRFR99999	99999 (R	egistre du commerce e	t		
20-2 0	5003 0 TIL	•	I4 2 D	Unlainedana Franc	- 00400							11) 00000	ogiono da commerco c	•		
				, Helsingfors, Franc												
TKTT	1025028170	07FEB23	FVVV	l I	CC	620.07	448.00	52.07	120.00	0.00	448.00	0.00	0.00	0.00	0.00	0.00
TKTT TKTT	1025028171 1025028194	07FEB23 07FEB23	FVVV FVVV	<u> </u>	CC	620.07 358.17	448.00 142.00	52.07 31.17	120.00 185.00	0.00	448.00 142.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
TKTT	1025028195	07FEB23	FVVV	i	CC	364.58	142.00	45.58	177.00	0.00	142.00	0.00	0.00	0.00	0.00	0.00
TKTT	1025028207	07FEB23	FVVV	DF	CC	168.75	120.00	28.75	20.00	0.00	120.00	0.00	0.00	0.00	0.00	0.00
TKTT	1025028209	07FEB23	FVVV	DF	CC	168.75	120.00	28.75	20.00	0.00	120.00	0.00	0.00	0.00	0.00	0.00
TKTT	1025032417	07FEB23	FVVV	DF	CC	168.47	94.00	54.47	20.00	0.00	94.00	0.00	0.00	0.00	0.00	0.00
TKTT	1025032418	07FEB23	FVVV	DF	CC	168.47	94.00	54.47	20.00	0.00	94.00	0.00	0.00	0.00	0.00	0.00
TKTT	1025032425	07FEB23	FFVV	!	CC	390.32	45.00	101.32	244.00	0.00	45.00	0.00	0.00	0.00	0.00	0.00
TKTT TKTT	1025032426	07FEB23	FFVV FFVV	!	CC	390.32 390.32	45.00 45.00	101.32	244.00 244.00	0.00	45.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TKTT	1025032427 1025032428	07FEB23 07FEB23	FFVV		CC	390.32 390.32	45.00 45.00	101.32 101.32	244.00	0.00	45.00 45.00	0.00	0.00	0.00	0.00	0.00 0.00
TKTT	1025032428	07FEB23	FFVV	· .	CA	854.79	525.00	83.79	246.00	0.00	525.00	0.00	0.00	0.00	0.00	854.79
TKTT	1025032461	07FEB23	FVVV	·	CC	456.30	232.00	47.30	177.00	0.00	232.00	0.00	0.00	0.00	0.00	0.00
TKTT	1025032466	07FEB23	FFVV	i	CC	660.19	330.00	84.19	246.00	0.00	330.00	0.00	0.00	0.00	0.00	0.00
TKTT	1025032480	07FEB23	FVVV	i	CC	358.17	142.00	31.17	185.00	0.00	142.00	0.00	0.00	0.00	0.00	0.00
TKTT	1025032484	07FEB23	FVVV	1	CC	364.58	142.00	45.58	177.00	0.00	142.00	0.00	0.00	0.00	0.00	0.00
TKTT	1025032497	07FEB23	FFFF	1	CC	1,581.32	1,172.00	100.32	309.00	0.00	1,172.00	0.00	0.00	0.00	0.00	0.00
+TKTT	1025032498	07FEB23	FVVV													
TKTT	1025032499	07FEB23	FFVV	1	CC	1,373.32	1,044.00	83.32	246.00	0.00	1,044.00	0.00	0.00	0.00	0.00	0.00
TKTT	1025032500	07FEB23	FFVV	1	CC	1,323.32	994.00	83.32	246.00	0.00	994.00	0.00	0.00	0.00	0.00	0.00
TKTT	1025033866	07FEB23	FFVV	!	CC	617.11	120.00	169.11	328.00	0.00	120.00	0.00	0.00	0.00	0.00	0.00
TKTT	1025033868	07FEB23	FFVV	!	CC	617.11	120.00	169.11	328.00	0.00	120.00	0.00	0.00	0.00	0.00	0.00
TKTT TKTT	1025033878 1025033879	07FEB23 07FEB23	FFVV FFVV		CC	824.67 824.67	384.00 384.00	78.67 78.67	362.00 362.00	0.00	384.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
TKTT	1025033679	07FEB23	FFVV	!	CC	725.83	255.00	142.83	328.00	0.00	384.00 255.00	0.00	0.00	0.00	0.00	0.00
TKTT	1025034629	07FEB23	FFVV	i	CC	784.64	455.00	83.64	246.00	0.00	455.00	0.00	0.00	0.00	0.00	0.00
TKTT	1025034630	07FEB23	FFVV	i	CC	784.64	455.00	83.64	246.00	0.00	455.00	0.00	0.00	0.00	0.00	0.00
TKTT	1025034631	07FEB23	FVVV	1	CC	358.17	142.00	31.17	185.00	0.00	142.00	0.00	0.00	0.00	0.00	0.00
TKTT	1025034683	07FEB23	FFVV	1	CC	735.02	277.00	101.32	356.70	0.00	277.00	0.00	0.00	0.00	0.00	0.00
TKTT	1025034696	07FEB23	FVVV	Į.	CC	358.17	142.00	31.17	185.00	0.00	142.00	0.00	0.00	0.00	0.00	0.00
TKTT	1025035239	07FEB23	FFVV	!	CC	621.20	150.00	143.20	328.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00
TKTT TKTT	1025035243 1025035244	07FEB23 07FEB23	FFVV FFVV	!	CC	621.20 544.57	150.00 113.00	143.20 103.57	328.00 328.00	0.00	150.00 113.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
TKTT	1025035244	07FEB23	FFVV	!	CC	544.57 544.57	113.00	103.57	328.00	0.00	113.00	0.00	0.00	0.00	0.00	0.00
TKTT	1025035243	07FEB23	FVVV	i	CC	456.30	232.00	47.30	177.00	0.00	232.00	0.00	0.00	0.00	0.00	0.00
TKTT	1025035278	07FEB23	FVVV	i	CC	456.30	232.00	47.30	177.00	0.00	232.00	0.00	0.00	0.00	0.00	0.00
TKTT	1025035279	07FEB23	FVVV	1	CC	456.30	232.00	47.30	177.00	0.00	232.00	0.00	0.00	0.00	0.00	0.00
TKTT	1025035280	07FEB23	FVVV	Ţ	CC	380.30	156.00	47.30	177.00	0.00	156.00	0.00	0.00	0.00	0.00	0.00
TKTT	1025035289	07FEB23	FFVV	Ţ	CC	669.32	324.00	101.32	244.00	0.00	324.00	0.00	0.00	0.00	0.00	0.00
TKTT	1025035290	07FEB23	FFVV	!	CC	529.32	184.00	101.32	244.00	0.00	184.00	0.00	0.00	0.00	0.00	0.00
TKTT TKTT	1025035296 1025035297	07FEB23 07FEB23	FFVV FFVV	 	CC	1,211.75 963.75	773.00 525.00	76.75 76.75	362.00 362.00	0.00	773.00 525.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
TKTT	9301591165	07FEB23 01FEB23	FFVV	1 1	CC	963.75 466.01	525.00 16.00	76.75 152.01	362.00 298.00	0.00	525.00 16.00	0.00	0.00	0.00	0.00	0.00
TKTT	9301591166	01FEB23	FFVV	i	CC	466.01	16.00	152.01	298.00	0.00	16.00	0.00	0.00	0.00	0.00	0.00
TKTT	9301591167	01FEB23	FFVV	i	CC	466.01	16.00	152.01	298.00	0.00	16.00	0.00	0.00	0.00	0.00	0.00
TKTT	9301591168	01FEB23	FFVV	1	CC	466.01	16.00	152.01	298.00	0.00	16.00	0.00	0.00	0.00	0.00	0.00
TKTT	9301591169	01FEB23	FFVV	1	CC	466.01	16.00	152.01	298.00	0.00	16.00	0.00	0.00	0.00	0.00	0.00
TKTT	9301636408	05FEB23	FFVV	I	CC	926.70	440.00	124.70	362.00	0.00	440.00	0.00	0.00	0.00	0.00	0.00
TKTT	9301636409	05FEB23	FFVV	<u>!</u>	CC	926.70	440.00	124.70	362.00	0.00	440.00	0.00	0.00	0.00	0.00	0.00
TKTT	9301636410	05FEB23	FFVV FFVV	Į.	CC	926.70	440.00	124.70	362.00	0.00	440.00	0.00	0.00	0.00	0.00	0.00
TKTT TKTT	9301636411 9301636412	05FEB23 05FEB23	FFVV	! !	CC	926.70 783.30	440.00 330.00	124.70 91.30	362.00 362.00	0.00	440.00 330.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
TKTT	9301636454	06FEB23	FFVV		CC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+RTDN:	9301591080		1200	•	EX	0.00	0.00	3.30	0.00		3.30	2.00	2.20	0.00	0.00	3.30
TKTT	9697378658	01FEB23	FFVV	1	CC	304.60	160.00	104.60	40.00	0.00	160.00	0.00	0.00	0.00	0.00	0.00
TKTT	9697378690	01FEB23	FVVV	i	CC	260.23	153.00	87.23	20.00	0.00	153.00	0.00	0.00	0.00	0.00	0.00
TKTT	9697378794	01FEB23	FVVV	i	CC	692.24	433.00	56.24	203.00	0.00	433.00	0.00	0.00	0.00	0.00	0.00
TKTT	9697379078	01FEB23	FFVV	1	CC	442.22	2.00	152.04	288.18	0.00	2.00	0.00	0.00	0.00	0.00	0.00
TKTT	9697379159	01FEB23	FFVV	1	CC	448.04	28.00	152.04	268.00	0.00	28.00	0.00	0.00	0.00	0.00	0.00
TKTT	9697381476	01FEB23	FVVV	I	CC	558.07	386.00	52.07	120.00	0.00	386.00	0.00	0.00	0.00	0.00	0.00

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923 CORSAIR

RNC														COMMISSION EFFE	0114	TVA SUR	NET A
	DOCUMENT	D EMISION	CPUI	CODE	STAT	FOP	TRANSACTION	TARIF	TAXE	F&C	PEN	COBL	TAUX	TAXABLE	NON TAXABLE	СОММ	PAYER
20-2 8	803 0 HE	Gotogate.fr									RC	S : FRFR999999	99999 (Re	egistre du commerc	e et		
		Urho Kekkose	n katu 3 B	, Helsingfo	ors, France	, 00100											
TKTT	9697391178	03FEB23	FFVV		I	CC	476.18	25.00	142.88	308.30	0.00	25.00	0.00	0.00	0.00	0.00	0.00
TKTT	9697391265	03FEB23	FFVV		!	CC	483.04	3.00	152.04	328.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00
TKTT TKTT	9697391273 9697397849	03FEB23 03FEB23	FFVV FFVV		!	CC	442.22 929.79	2.00 600.00	152.04 83.79	288.18 246.00	0.00 0.00	2.00 600.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
TKTT	9697397958	04FEB23	FFVV		!	CC	369.87	304.00	25.87	40.00	0.00	304.00	0.00	0.00	0.00	0.00	0.00
TKTT	9697397965	04FEB23	FFVV		i	CC	476.18	25.00	142.88	308.30	0.00	25.00	0.00	0.00	0.00	0.00	0.00
TKTT	9697398380	04FEB23	FFVV		i	CC	778.88	308.00	142.88	328.00	0.00	308.00	0.00	0.00	0.00	0.00	0.00
TKTT	9697398900	04FEB23	FFVV		1	CC	714.79	385.00	83.79	246.00	0.00	385.00	0.00	0.00	0.00	0.00	0.00
TKTT	9697400032	05FEB23	FFVV		1	CC	873.93	529.00	100.93	244.00	0.00	529.00	0.00	0.00	0.00	0.00	0.00
TKTT	9697400656	05FEB23	FFVV		1	CC	789.24	460.00	83.24	246.00	0.00	460.00	0.00	0.00	0.00	0.00	0.00
TKTT	9697400657	05FEB23	FFVV		I.	CC	789.24	460.00	83.24	246.00	0.00	460.00	0.00	0.00	0.00	0.00	0.00
KTT	9697400675	05FEB23	FFVV FFVV		ļ	CC	789.79	460.00	83.79	246.00	0.00	460.00	0.00	0.00	0.00	0.00	0.00
TKTT TKTT	9697402373 9697402434	06FEB23 06FEB23	FFVV		!	CC	894.79 954.75	565.00 516.00	83.79 76.75	246.00 362.00	0.00 0.00	565.00 516.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
TKTT	9697402468	06FEB23	FFVV		i	CC	773.93	429.00	100.93	244.00	0.00	429.00	0.00	0.00	0.00	0.00	0.00
TKTT	9697404635	06FEB23	FFVV		i	CC	269.30	140.00	89.30	40.00	0.00	140.00	0.00	0.00	0.00	0.00	0.00
TKTT	9697404637	06FEB23	FFVV		1	CC	773.93	429.00	100.93	244.00	0.00	429.00	0.00	0.00	0.00	0.00	0.00
TKTT	9697404736	06FEB23	FFVV		1	CC	839.24	510.00	83.24	246.00	0.00	510.00	0.00	0.00	0.00	0.00	0.00
TKTT	9697404782	06FEB23	FVVV		I	CC	558.62	386.00	52.62	120.00	0.00	386.00	0.00	0.00	0.00	0.00	0.00
TKTT	9697405879	06FEB23	FVVV		1	CC	236.09	167.00	49.09	20.00	0.00	167.00	0.00	0.00	0.00	0.00	0.00
KTT	9697405881	06FEB23	FVVV		!	CC	181.09	112.00	49.09	20.00	0.00	112.00	0.00	0.00	0.00	0.00	0.00
KTT	9697405966	07FEB23	FVVV FVVV		ļ	CC	186.69	135.00	31.69	20.00	0.00	135.00	0.00	0.00	0.00	0.00	0.00
TKTT TKTT	9697405974 9697406322	07FEB23 07FEB23	FVVV		!	CC	211.76 523.37	144.00 307.00	47.76 31.37	20.00 185.00	0.00 0.00	144.00 307.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
TKTT	9697406361	07FEB23	FFVV		i	CC	483.04	3.00	152.04	328.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00
TKTT	9697406368	07FEB23	FVVV		i	CC	163.21	103.00	40.21	20.00	0.00	103.00	0.00	0.00	0.00	0.00	0.00
TKTT	9697409178	07FEB23	FFVV		i	CC	799.67	359.00	78.67	362.00	0.00	359.00	0.00	0.00	0.00	0.00	0.00
TKTT	9697409215	07FEB23	FFVV		1	CC	699.64	370.00	83.64	246.00	0.00	370.00	0.00	0.00	0.00	0.00	0.00
TKTT	9697409231	07FEB23	FFVV		1	CC	1,125.25	654.00	143.25	328.00	0.00	654.00	0.00	0.00	0.00	0.00	0.00
TKTT	9697410108	07FEB23	FFVV		I	CC	896.79	567.00	83.79	246.00	0.00	567.00	0.00	0.00	0.00	0.00	0.00
TKTT	9697410109	07FEB23	FFVV		1	CC	896.79	567.00	83.79	246.00	0.00	567.00	0.00	0.00	0.00	0.00	0.00
TKTT	9697410256	07FEB23	FFFF		!	CC	1,224.24	816.00	122.24	286.00	0.00	816.00	0.00	0.00	0.00	0.00	0.00
TKTT TKTT	9697410257 9697410258	07FEB23 07FEB23	FFFF FFFF		- !	CC	1,224.24 1,224.24	816.00 816.00	122.24 122.24	286.00 286.00	0.00 0.00	816.00 816.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
TKTT	9697410260	07FEB23	FFFF		!	CC	1,224.24	115.00	4.57	0.00	0.00	115.00	0.00	0.00	0.00	0.00	0.00
EMDA	9508014869	01FEB23	FVVV		i	CA	45.00	45.00	0.00	0.00	0.00	45.00	0.00	0.00	0.00	0.00	45.00
EMDA	9508014870	01FEB23	FVVV		i	CA	45.00	45.00	0.00	0.00		45.00	0.00	0.00	0.00	0.00	45.00
EMDA		01FEB23	FVVV				45.00		0.00	0.00	0.00		0.00	0.00	0.00		45.00
	9508014871				'	CA		45.00			0.00	45.00				0.00	
EMDA	9508014872	01FEB23	FVVV			CA	45.00	45.00	0.00	0.00	0.00	45.00	0.00	0.00	0.00	0.00	45.00
EMDA	9508015838	01FEB23	FVVV		1	CA	20.00	20.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	20.00
EMDA	9508017370	01FEB23	FVVV		I	CA	20.00	20.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	20.00
EMDA	9508017371	01FEB23	FVVV		I	CA	20.00	20.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	20.00
EMDA	9508018881	02FEB23	FVVV		1	CA	35.00	35.00	0.00	0.00	0.00	35.00	0.00	0.00	0.00	0.00	35.00
EMDA	9508021084	02FEB23	FVVV		1	CA	25.00	25.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	25.00
EMDA	9508021149	02FEB23	FFVV		1	CA	170.00	170.00	0.00	0.00	0.00	170.00	0.00	0.00	0.00	0.00	170.00
EMDA	9508021154	03FEB23	FFVV		1	CA	50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00
EMDA	9508022609	03FEB23	FFVV		1	CA	50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00
EMDA	9508025432	03FEB23	FFVV		i	CA	60.00	60.00	0.00	0.00		60.00	0.00	0.00	0.00	0.00	60.00
EMDA	9508025433	03FEB23	FFVV			CA	60.00	60.00	0.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00	60.00
			FFVV		1						0.00						
EMDA	9508026298	04FEB23			1	CA	40.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00	40.00
EMDA	9508026302	04FEB23	FFVV		1	CA	40.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00	40.00
EMDA	9508026303	04FEB23	FFVV		I	CA	40.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00	40.00
EMDA	9508026304	04FEB23	FFVV		I	CA	40.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00	40.00
EMDA	9508027434	04FEB23	FFVV		1	CA	40.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00	40.00
EMDA	9508027435	04FEB23	FFVV		1	CA	40.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00	40.00
EMDA	9508027436	04FEB23	FFVV		1	CA	40.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00	40.00
	9508027437	04FEB23	FFVV		1	CA	40.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00	40.00
EMDA																	

08-FEB-2023 07:16:31PM



923 CORSAIR

Part		NUMERO	DATE		NR			MONTANT	MONTANT	TAX	XES, FRAIS & CHAR	RGES	MONTANT		COMMISSION EFFE	CTIVE	TVA SUR	NET A
Windows Wind	TRNC	DOCUMENT	D EMISION	CPUI	CODE	STAT	FOP	TRANSACTION	TARIF	TAXE	F&C	PEN	COBL	TAUX	TAXABLE	NON TAXABLE	СОММ	PAYER
Windows Wind	00.0	2000 0 115	0-11										. EDED00000	00000 /Ba				
MACOUNTY SOFTES Priv	20-23	8803 0 HE	•	l 4 0 D	llalain né	F	00400					RU	.5 : FKFK99999	ваявая (Ке	gistre au commerc	ce et		
No. No.		050007047			, Heisingto	ors, France	•	50.00	50.00				50.00					50.00
March Marc						!												
Marche M						!												
March Marc																		
Marie Mari						!												
March Marc						!												
Minimax Mini												0.00						
Martin M						ı						0.00						
March Marc						I .												
MAIN MAIN						ı						0.00						
March Marc						I						0.00						
MEMO MORNESS PROVIDE S PROV S CA 40.0 40.0 40.0 0.0 0.0 0.0 0.0 40.0 0.0	EMDA					1	CA					0.00		0.00				70.00
MATERIA	EMDA	9508028319	05FEB23			1	CA	40.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00	40.00
MAN MOS	EMDA	9508028320	05FEB23			1	CA	40.00	40.00		0.00	0.00	40.00	0.00	0.00	0.00	0.00	40.00
MINIAL MONOMENSION MONOM	EMDA	9508028321	05FEB23			I	CA	40.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00	40.00
MAIN MAIN	EMDA	9508028322	05FEB23	FFVV		1	CA	40.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00	40.00
MAIN MAIN	EMDA	9508028323	05FEB23	FFVV		1	CA	40.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00	40.00
MINA SOURCESTS SPENY 1	EMDA	9508028324	05FEB23	FFVV		1	CA	40.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00	40.00
EMDA 989082832 0 9FER23 FFVV	EMDA	9508028330	05FEB23	FFVV		1	CA	40.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00	40.00
MEMICA SIGNOBLOSTINES SPEVAL 1 C.A. 40.00 40.00 0.00 0.00 0.00 40.00 0.00	EMDA	9508028331	05FEB23	FFVV		1	CA	40.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00	40.00
EINLA SOBORIZASIA DEFERZA FIVV I CA 40.0 40.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0	EMDA	9508028332	05FEB23	FFVV		1	CA	40.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00	40.00
EMEMA 980822834 OFFER23 FFVV I CA 40.00 40.00 0.00 0.00 0.00 0.00 0.00 0	EMDA	9508028333	05FEB23	FFVV		1	CA	40.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00	40.00
EMDA 9680823359	EMDA	9508028334	05FEB23	FFVV		1	CA	40.00	40.00	0.00	0.00		40.00	0.00	0.00	0.00	0.00	40.00
EMDA 950002344 0 0FFE23 FFVV I CA 60.00 60.00 0.00 0.00 0.00 0.00 0.00 0	EMDA	9508028335	05FEB23	FFVV		1	CA	40.00	40.00	0.00	0.00		40.00	0.00	0.00	0.00	0.00	40.00
EMDA \$88082347	EMDA	9508028346	05FEB23	FFVV		1	CA	60.00	60.00	0.00	0.00		60.00	0.00	0.00	0.00	0.00	60.00
EMDA 980802788 OFFER3 FVVV I CA 25.00 25.00 0.00 0.00 0.00 0.00 0.00 0.	EMDA	9508028347	05FEB23	FFVV		1		60.00	60.00	0.00	0.00		60.00	0.00	0.00	0.00	0.00	60.00
ENDA 950828761 0FEB23 FVVV I CA 20.0 30.0 30.0 0.0 0.0 0.0 0.0 0.0 0.0 0.	EMDA					1												25.00
ENDA 9508023782 08FEB23 FVVV I CA 20.00 20.00 0.00 0.00 0.00 0.00 0.00 0	EMDA					1												30.00
ENDA 958028783 0FEB23 FVV I CA 2000 200 0.00 0.00 0.00 0.00 0.00 0.00	EMDA					1												20.00
EMDA 9508031979 06FEB23 FFVV I CA 50.00 50.00 0.00 0.00 0.00 50.00 0.00						i												
EMDA 9508031979 06FEB23 FFVV I CA 50.00 50.00 0.00 0.00 0.00 50.00 0.00						i												
EMDA 9508031980 06FEB23 FFVV I CA 50.00 50.00 0.00 0.00 0.00 0.00 0.00 0						i												
EMDA 950832232 07FEB23 FFVV I CA 40.00 40.00 0.00 0.00 0.00 0.00 0.00 0						i												
EMDA 958832024 07FEB23 FVV I CA 40.00 40.00 0.00 0.00 0.00 0.00 0.00 0						i												
EMDA 9508032384 07FEB23 FVVV I CA 35.00 35.00 0.00 0.00 0.00 0.00 0.00 0.						i												
EMDA 9508032385 07FEB23 FFVV I CA 50.00 70.00 0.00 0.00 0.00 0.00 0.00 0.																		
EMDA 9508032386 07FEB23 FFVV I CA 50.00 50.00 0.00 0.00 0.00 0.00 0.00 0																		
EMDA 9508032387 07FEB23 FVVV I CA 50.00 50.00 0.00 0.00 0.00 50.00 0.00																		
EMDA 9508032393 07FEB23 FVVV I CA 25.00 25.00 0.00 0.00 0.00 25.00 0.00 0						1												
EMDA 9508032394 07FEB23 FVVV I CA 40.00 40.00 0.00 0.00 0.00 40.00 0.00						1												
EMDA 9508032399 07FEB23 FFVV I CA 40.00 40.00 0.00 0.00 0.00 0.00 0.00 0						1												
EMDA 9508032400 07FEB23 FFVV I CA 40.00 40.00 0.00 0.00 0.00 0.00 0.00 0																		
EMDA 9508032410 07FEB23 FFVV I CA 60.00 60.00 0.00 0.00 0.00 0.00 0.00 0						1												
EMDA 9508032410 07FEB23 FFVV I CA 60.00 60.00 0.00 0.00 0.00 0.00 0.00 0						1												
EMDA 9508032411 07FEB23 FFVV I CA 60.00 60.00 0.00 0.00 0.00 0.00 0.00 0						I												
EMDA 9508032412 07FEB23 FFVV I CA 70.00 70.00 0.00 0.00 0.00 70.00 0.00	EMDA					I .												60.00
EMDA 9508032413 07FEB23 FFVV I CA 50.00 50.00 0.00 0.00 0.00 50.00 0.00						1						0.00						
EMDA 9508032436 07FEB23 FVVV I CA 30.00 30.00 0.00 0.00 0.00 30.00 0.00	EMDA					1						0.00						70.00
EMDA 9508034981 07FEB23 FVVV I CA 65.00 65.00 0.00 0.00 0.00 0.00 65.00 0.00 0	EMDA					I	CA					0.00						50.00
EMDA 9508034982 07FEB23 FVVV I CA 65.00 65.00 0.00 0.00 0.00 65.00 0.00 0	EMDA					I						0.00						30.00
0.00	EMDA	9508034981	07FEB23	FVVV		1	CA	65.00	65.00	0.00	0.00	0.00	65.00	0.00	0.00	0.00	0.00	65.00
	EMDA	9508034982	07FEB23	FVVV		1	CA	65.00	65.00	0.00	0.00	0.00	65.00	0.00	0.00	0.00	0.00	65.00
	EMDA	9508035011	07FEB23	FFVV		1	CA	90.00	90.00	0.00	0.00	0.00	90.00	0.00	0.00	0.00	0.00	90.00

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RNC	NUMERO DOCUMENT	DATE D EMISION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	FAXES, FRAIS & CHARGES F&C	PEN	MONTANT COBL	TAUX	COMMISSION EFFE TAXABLE	CTIVE NON TAXABLE	TVA SUR COMM	NET A PAYER
20-2 8	902 0 HE	Gotogate.fr									R(S · FREROGOGO	99999 (Par	gistre du commerc	o at		
20-2 0	003 0 HL	Urho Kekkose	n katu 3 R	Helsinafa	ors France	00100							נייין טטטטט (ייטן	jione da commerc			
EMDA	9508035013	07FEB23	FFVV	, meisingic	, i rance ,	CA	90.00	90.00	0.00	0.00	0.00	90.00	0.00	0.00	0.00	0.00	90.00
CANX	1024945343	05FEB23	VVVV		*	OA.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CANX	1024986902	06FEB23	VVVV		l*		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CANX	1024986903	06FEB23	VVVV		* *		0.00	0.00	0.00 0.00	0.00	0.00	0.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00
CANX	9508027850	05FEB23						0.00		0.00	0.00	0.00	0.00	0.00	0.00		0.00
SSUES T	OTAL						271,333.00	135,326.00	34,420.76	101,586.24	0.00	135,326.00		0.00	0.00	0.00	4,456.79
**REFUI	NDS																
RFND	5249293091	02FEB23			1	CC	-107.19	0.00	-55.19	-52.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RTDN:	5249293091		1000				0.00										
RFND	5249293095	02FEB23	4000		I	CC	-107.19	0.00	-55.19	-52.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RTDN:	5249293095 5249408991	02FEB23	1000		1	СС	0.00 -434.75	0.00	-76.75	-358.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RTDN:	5249408991	UZI LDZJ	1200		'	CC	0.00	0.00	-10.10	-550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RFND	5249617016	02FEB23			1	СС	-206.65	0.00	-104.65	-102.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RTDN:	5249617016		1200				0.00										
RFND	5249812286	01FEB23			I	CC	-154.17	0.00	-31.17	-123.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RTDN:	5249812286	0055500	0200				0.00	0.00	55.40	07.00		0.00		0.00	0.00	2.22	
RFND +RTDN:	5250128005 5250128005	02FEB23	1000		ı	CC	-122.19 0.00	0.00	-55.19	-67.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RFND	5250128009	02FEB23	1000		1	СС	-122.19	0.00	-55.19	-67.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RTDN:	5250128009	02. 2520	1000			00	0.00	0.00	33.10	07.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RFND	5250540424	02FEB23			1	CC	-122.19	0.00	-55.19	-67.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RTDN:	5250540424		1000				0.00										
RFND	5250630168	02FEB23			I	CC	-122.19	0.00	-55.19	-67.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RTDN:	5250630168 5251052106	01FEB23	1000			00	0.00 -122.19	0.00	-55.19	-67.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RTDN:	5251052106	UIFEB23	1000		'	CC	0.00	0.00	-55.19	-07.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RFND	5251349505	02FEB23	1000		1	CC	-142.83	0.00	-142.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RTDN:	5251349505		1200				0.00										
RFND	5251717320	02FEB23			1	CC	-177.19	0.00	-55.19	-122.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RTDN:	5251717320		1000				0.00										
RFND +RTDN:	6719836089 6719836089	01FEB23	0200		ı	CC	-62.83 0.00	0.00	-62.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RFND	6981698642	02FEB23	0200		1	СС	-80.02	0.00	-80.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RTDN:	6981698642		0200				0.00		00.02	0.00				0.00		0.00	0.00
REFUNDS	S TOTAL						-2,083.77	0.00	-939.77	-1,144.00	0.00	0.00		0.00	0.00	0.00	0.00
AGENT	T TOTALS - 20-2 880	03 0															
ISSUES	i					CA	4,456.79										
						CC	266,876.21										
						**	271,333.00	135,326.00	34,420.76	101,586.24	0.00	135,326.00		0.00	0.00	0.00	4,456.79
REFUNI	ns					СС	-2,083.77	0.00	-939.77	-1,144.00	0.00	0.00		0.00	0.00	0.00	0.00
								0.50	-555.11	1,114.00	0.00	3.00		0.00	3.00	0.00	0.00
GRAND	IUIAL					CA	4,456.79										
						CC	264,792.44										
						**	269,249.23	135,326.00	33,480.99	100,442.24	0.00	135,326.00		0.00	0.00	0.00	4,456.79



RNC	NUMERO DOCUMENT	DATE D EMISION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	XES, FRAIS & CHAR	GES PEN	MONTANT COBL	TAUX	COMMISSION EFFE	CTIVE NON TAXABLE	TVA SUR COMM	NET A PAYER
20-2 8	807 4 HE	PerfectStag	y.com								RC	S : FR52818188	385 (Regis	tre du commerce e	t de:		
		10 RUE DE F	PENTHIEVRE	, Paris, Pa	ris , 75008												
*ISSUE	S																
KTT	1024884543	03FEB23	FFVV		1	CC	647.79	318.00	83.79	246.00	0.00	318.00	0.00	0.00	0.00	0.00	0.0
KTT	1024884544	03FEB23	FFVV		I	CC	647.79	318.00	83.79	246.00	0.00	318.00	0.00	0.00	0.00	0.00	0.0
KTT	1024884545	03FEB23	FFVV		!	CC	647.79	318.00	83.79	246.00	0.00	318.00	0.00	0.00	0.00	0.00	0.0
KTT KTT	1024884546 1024884547	03FEB23 03FEB23	FFVV FFVV		- 1	CC	647.79 549.79	318.00 220.00	83.79 83.79	246.00 246.00	0.00 0.00	318.00 220.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.0
KTT	1024938655	04FEB23	FFVV		i	CC	918.19	588.00	84.19	246.00	0.00	588.00	0.00	0.00	0.00	0.00	0.0
KTT	1024938656	04FEB23	FFVV		1	CC	918.19	588.00	84.19	246.00	0.00	588.00	0.00	0.00	0.00	0.00	0.0
KTT	1024938657	04FEB23	FFVV		I	CC	918.19	588.00	84.19	246.00	0.00	588.00	0.00	0.00	0.00	0.00	0.0
KTT	1024938658	04FEB23	FFVV		!	CC	918.19	588.00	84.19	246.00	0.00	588.00	0.00	0.00	0.00	0.00	0.0
MDA MDA	9508008135 9508026781	03FEB23 04FEB23	FFVV FFVV		- 1	CC	100.00 100.00	100.00 100.00	0.00 0.00	0.00 0.00	0.00 0.00	100.00 100.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.0
MDA	9508026782	04FEB23	FFVV		i	CC	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.0
SUES T							7,113.71	4,144.00	755.71	2,214.00	0.00	4,144.00		0.00	0.00	0.00	0.0
							.,	.,		_,		.,,.,					
AGENT	TOTALS - 20-2 8	807 4															
ISSUES						СС	7,113.71	4,144.00	755.71	2,214.00	0.00	4,144.00		0.00	0.00	0.00	0.0
GRAND						CC	7,113.71	4,144.00	755.71	2,214.00	0.00	4,144.00		0.00	0.00	0.00	0.0
20-2 8	825 1 HE	Supertripp		aby Hayta d	la Saima 1926	110					RC	S : FR65810491	019 (Regist	tre du commerce e	t de:		
				chy, Hauts-d	le-Seine , 92	110					RC	S : FR658104910	019 (Regist	tre du commerce e	it de:		
*ISSUE				chy, Hauts-d	le-Seine , 92	110	867.88	397.00	142.88	328.00	0.00	S: FR658104910	019 (Regist	tre du commerce e	ot de:	0.00	867.8
*ISSUE KTT	s	6 rue des Ba	teliers , Cli	chy, Hauts-d	le-Seine , 92		867.88 492.19	397.00 259.00	142.88 65.19	328.00 168.00						0.00 0.00	
*ISSUE KTT KTT	S 9697385324	6 rue des Ba	rteliers , Clie	chy, Hauts-d	le-Seine , 92 ⁻	CA					0.00	397.00	0.00	0.00	0.00		492.1
*ISSUE KTT KTT KTT	S 9697385324 9697385336	02FEB23 02FEB23	FFVV FVVV	chy, Hauts-d	le-Seine , 92 [,]	CA CA	492.19	259.00	65.19	168.00	0.00 0.00	397.00 259.00	0.00	0.00 0.00	0.00 0.00	0.00	492.1 1,009.1
*ISSUE KTT KTT KTT KTT	\$ 9697385324 9697385336 9697385337	02FEB23 02FEB23 02FEB23	FFVV FVVV FVVV	chy, Hauts-d	le-Seine , 92 ⁻	CA CA CA	492.19 1,009.10	259.00 664.00	65.19 128.01	168.00 217.09	0.00 0.00 0.00	397.00 259.00 664.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00	492.1 1,009.1 492.1
*ISSUE KTT KTT KTT KTT KTT KTT	\$ 9697385324 9697385336 9697385337 9697385338 9697385339 9697385367	02FEB23 02FEB23 02FEB23 02FEB23 02FEB23 02FEB23 03FEB23	FFVV FVVV FVVV FVVV FVVV	chy, Hauts-d	le-Seine , 92 ⁻	CA CA CA CA CA	492.19 1,009.10 492.19 376.00 492.19	259.00 664.00 259.00 137.00 259.00	65.19 128.01 65.19 86.85 65.19	168.00 217.09 168.00 152.15 168.00	0.00 0.00 0.00 0.00	397.00 259.00 664.00 259.00 137.00 259.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	492.1 1,009.1 492.1 376.0 492.1
*ISSUE KTT KTT KTT KTT KTT KTT	\$ 9697385324 9697385336 9697385337 9697385338 9697385339	02FEB23 02FEB23 02FEB23 02FEB23 02FEB23	FFVV FVVV FVVV FVVV	chy, Hauts-d	le-Seine , 92	CA CA CA CA	492.19 1,009.10 492.19 376.00	259.00 664.00 259.00 137.00	65.19 128.01 65.19 86.85	168.00 217.09 168.00 152.15	0.00 0.00 0.00 0.00 0.00	397.00 259.00 664.00 259.00 137.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	492.1 1,009.1 492.1 376.0 492.1
20-2 8 **ISSUE KIT KIT KIT KIT KIT KIT KIT KI	\$ 9697385324 9697385336 9697385337 9697385338 9697385339 9697385367 9697385368	02FEB23 02FEB23 02FEB23 02FEB23 02FEB23 02FEB23 03FEB23	FFVV FVVV FVVV FVVV FVVV	chy, Hauts-d		CA CA CA CA CA	492.19 1,009.10 492.19 376.00 492.19	259.00 664.00 259.00 137.00 259.00	65.19 128.01 65.19 86.85 65.19	168.00 217.09 168.00 152.15 168.00	0.00 0.00 0.00 0.00 0.00 0.00	397.00 259.00 664.00 259.00 137.00 259.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	867.88 492.19 1,009.10 492.19 376.00 492.19 439.00
*ISSUE KIT KIT KIT KIT KIT KIT KIT KIT KIT KIT	\$ 9697385324 9697385336 9697385337 9697385338 9697385339 9697385367 9697385368 OTAL	02FEB23 02FEB23 02FEB23 02FEB23 02FEB23 03FEB23 03FEB23	FFVV FVVV FVVV FVVV FVVV FVVV FVVV		1 1 1 1 1 1 1 1 1	CA CA CA CA CA CA CA CA	492.19 1,009.10 492.19 376.00 492.19 439.00	259.00 664.00 259.00 137.00 259.00 200.00	65.19 128.01 65.19 86.85 65.19 86.85	168.00 217.09 168.00 152.15 168.00 152.15 1,353.39	0.00 0.00 0.00 0.00 0.00 0.00 0.00	397.00 259.00 664.00 259.00 137.00 259.00 200.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	492.1 1,009.1 492.1 376.0 492.1 439.0
*ISSUE KTT KTT KTT KTT KTT KTT KTT K	\$\ \text{9697385324} \\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	02FEB23 02FEB23 02FEB23 02FEB23 02FEB23 03FEB23 03FEB23	FFVV FVVV FVVV FVVV FVVV FVVV FVVV		1 1 1 1 1 1 1 1 1	CA CA CA CA CA CA CA CA CA	492.19 1,009.10 492.19 376.00 492.19 439.00 4,168.55	259.00 664.00 259.00 137.00 259.00 200.00	65.19 128.01 65.19 86.85 65.19 86.85 640.16	168.00 217.09 168.00 152.15 168.00 152.15 1,353.39	0.00 0.00 0.00 0.00 0.00 0.00 0.00	397.00 259.00 664.00 259.00 137.00 259.00 200.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	492.1! 1,009.1! 492.1! 376.0! 492.1! 439.0! 4,168.5!
*ISSUE KTT KTT KTT KTT KTT KTT KTT KTT KTT AGENT	\$ 9697385324 9697385336 9697385337 9697385338 9697385339 9697385367 9697385368 OTAL TOTALS - 20-2 8	02FEB23 02FEB23 02FEB23 02FEB23 02FEB23 03FEB23 03FEB23	FFVV FVVV FVVV FVVV FVVV FVVV FVVV		1 1 1 1 1 1 1 1 1	CA CA CA CA CA CA CA CA CA CA CA	492.19 1,009.10 492.19 376.00 492.19 439.00 4,168.55	259.00 664.00 259.00 137.00 259.00 200.00 2,175.00	65.19 128.01 65.19 86.85 65.19 86.85 640.16	168.00 217.09 168.00 152.15 168.00 152.15 1,353.39	0.00 0.00 0.00 0.00 0.00 0.00 0.00	397.00 259.00 664.00 259.00 137.00 259.00 200.00 2,175.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	492.1: 1,009.1: 492.1: 376.0: 492.1: 439.0: 4,168.5:
*ISSUE TT TT TT TT TT TT SSUES T	\$ 9697385324 9697385336 9697385337 9697385338 9697385339 9697385367 9697385368 OTAL TOTALS - 20-2 8	02FEB23 02FEB23 02FEB23 02FEB23 02FEB23 03FEB23 03FEB23	FFVV FVVV FVVV FVVV FVVV FVVV FVVV		1 1 1 1 1 1 1 1 1	CA CA CA CA CA CA CA CA CA	492.19 1,009.10 492.19 376.00 492.19 439.00 4,168.55	259.00 664.00 259.00 137.00 259.00 200.00	65.19 128.01 65.19 86.85 65.19 86.85 640.16	168.00 217.09 168.00 152.15 168.00 152.15 1,353.39	0.00 0.00 0.00 0.00 0.00 0.00 0.00	397.00 259.00 664.00 259.00 137.00 259.00 200.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	492.1 1,009.1 492.1 376.0 492.1 439.0 4,168.5
*ISSUE KTT KTT KTT KTT KTT KTT KTT KTT AGENT ISSUES GRAND	\$\\ \text{9697385324} \\ \text{9697385336} \\ \text{9697385336} \\ \text{9697385337} \\ \text{9697385338} \\ \text{9697385336} \\ \text{9697385367} \\ \text{9697385368} \\ \text{OTAL} \end{array} \tag{TOTALS - 20-2 8}	02FEB23 02FEB23 02FEB23 02FEB23 02FEB23 03FEB23 03FEB23	FFVV FVVV FVVV FVVV FVVV FVVV FVVV FVV		1 1 1 1 1 1 1 1 1	CA CA CA CA CA CA CA CA CA CA CA	492.19 1,009.10 492.19 376.00 492.19 439.00 4,168.55	259.00 664.00 259.00 137.00 259.00 200.00 2,175.00	65.19 128.01 65.19 86.85 65.19 86.85 640.16	168.00 217.09 168.00 152.15 168.00 152.15 1,353.39	0.00 0.00 0.00 0.00 0.00 0.00 0.00	397.00 259.00 664.00 259.00 137.00 259.00 200.00 2,175.00 2,175.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	492.1 1,009.1 492.1 376.0 492.1 439.0 4,168.5
*ISSUE KTT KTT KTT KTT KTT KTT KTT KTT KTT KT	\$\\ \text{9697385324} \\ \text{9697385336} \\ \text{9697385336} \\ \text{9697385337} \\ \text{9697385338} \\ \text{9697385336} \\ \text{9697385367} \\ \text{9697385368} \\ \text{OTAL} \end{array} \tag{TOTALS - 20-2 8}	02FEB23 02FEB23 02FEB23 02FEB23 02FEB23 02FEB23 03FEB23	FFVV FVVV FVVV FVVV FVVV FVVV FVVV			CA CA CA CA CA CA CA CA CA CA CA CA	492.19 1,009.10 492.19 376.00 492.19 439.00 4,168.55	259.00 664.00 259.00 137.00 259.00 200.00 2,175.00	65.19 128.01 65.19 86.85 65.19 86.85 640.16	168.00 217.09 168.00 152.15 168.00 152.15 1,353.39	0.00 0.00 0.00 0.00 0.00 0.00 0.00	397.00 259.00 664.00 259.00 137.00 259.00 200.00 2,175.00 2,175.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	492.1 1,009.1 492.1 376.0 492.1 439.0 4,168.5
*ISSUE ST GRAND	S 9697385324 9697385336 9697385337 9697385338 9697385369 9697385368 OTAL TOTALS - 20-2 8 TOTAL 827 3 HE	02FEB23 02FEB23 02FEB23 02FEB23 02FEB23 03FEB23 03FEB23	FFVV FVVV FVVV FVVV FVVV FVVV FVVV FVV	3		CA CA CA CA CA CA CA CA CA CA CA CA	492.19 1,009.10 492.19 376.00 492.19 439.00 4,168.55 4,168.55	259.00 664.00 259.00 137.00 259.00 200.00 2,175.00	65.19 128.01 65.19 86.85 65.19 86.85 640.16	168.00 217.09 168.00 152.15 168.00 152.15 1,353.39	0.00 0.00 0.00 0.00 0.00 0.00 0.00	397.00 259.00 664.00 259.00 137.00 259.00 200.00 2,175.00 2,175.00 2,175.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	492.19 1,009.10 492.19 376.00 492.19 439.00 4,168.59
TISSUE (TT (TT (TT (TT (TT AGEN	S 9697385324 9697385336 9697385337 9697385338 9697385369 9697385368 OTAL TOTALS - 20-2 8 TOTAL ###################################	02FEB23 02FEB23 02FEB23 02FEB23 02FEB23 02FEB23 03FEB23	FFVV FVVV FVVV FVVV FVVV FVVV FVVV	3		CA CA CA CA CA CA CA CA CA CA CA CA	492.19 1,009.10 492.19 376.00 492.19 439.00 4,168.55	259.00 664.00 259.00 137.00 259.00 200.00 2,175.00	65.19 128.01 65.19 86.85 65.19 86.85 640.16	168.00 217.09 168.00 152.15 168.00 152.15 1,353.39	0.00 0.00 0.00 0.00 0.00 0.00 0.00	397.00 259.00 664.00 259.00 137.00 259.00 200.00 2,175.00 2,175.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	492.1 1,009.1 492.1 376.0 492.1 439.0 4,168.5



923 CORSAIR

TRNC	NUMERO DOCUMENT	DATE D EMISION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	XES, FRAIS & CHARC F&C	GES PEN	MONTANT COBL	TAUX	COMMISSION EFFE TAXABLE	CTIVE NON TAXABLE	TVA SUR COMM	NET A PAYER
AGEN	T TOTALS - 20-2 88	27 3															
ISSUES	S					CA	470.83	0.00	142.83	328.00	0.00	0.00		0.00	0.00	0.00	470.83
	D TOTAL					CA	470.83	0.00	142.83	328.00	0.00	0.00		0.00	0.00	0.00	470.83
20-2	8839 1 HE	Ulysse 3 CHEMIN DI	I MOIII IN	Marian co	Prio Soine	ot Marns	77610				RC	S : FR224247614	19 (Regis	stre du commerce e	et de:		
**ISSUI	ES .	3 CHEWIN DO	J WIOOLIN	, Maries-err-	brie, Seille-e	et-iviai ne ,	77610										
TKTT	1024854253	02FEB23	FFVV		1	CA	738.83	268.00	142.83	328.00	0.00	268.00	0.00	0.00	0.00	0.00	738.83
TKTT	1024854313	03FEB23	FFVV		Ī	CA	637.74	141.00	168.74	328.00	0.00	141.00	0.00	0.00	0.00	0.00	637.74
TKTT	1024854314	03FEB23	FFVV		1	CA	602.74	106.00	168.74	328.00	0.00	106.00	0.00	0.00	0.00	0.00	602.74
TKTT	1024930490	05FEB23	FFVV		1	CA	628.93	284.00	100.93	244.00	0.00	284.00	0.00	0.00	0.00	0.00	628.93
TKTT	1024930491	05FEB23	FFVV		1	CA	628.93	284.00	100.93	244.00	0.00	284.00	0.00	0.00	0.00	0.00	628.93
EMDA	9508015547	05FEB23	FFVV		1	CA	160.00	160.00	0.00	0.00	0.00	160.00	0.00	0.00	0.00	0.00	160.00
EMDA	9508015548	05FEB23	FFVV		1	CA	160.00	160.00	0.00	0.00	0.00	160.00	0.00	0.00	0.00	0.00	160.00
ISSUES '	TOTAL						3,557.17	1,403.00	682.17	1,472.00	0.00	1,403.00		0.00	0.00	0.00	3,557.17
					<u> </u>				<u> </u>		<u> </u>						
AGEN	T TOTALS - 20-2 88	39 1															
						CA	3,557.17	1,403.00	682.17	1,472.00	0.00	1,403.00		0.00	0.00	0.00	3,557.17
ISSUES																	
GRANI	O TOTAL					CA	3,557.17	1,403.00	682.17	1,472.00	0.00	1,403.00		0.00	0.00	0.00	3,557.17
GRANI	O TOTAL	Travix Fran 52 Rue de la		Paris, Paris	, 75009						0.00		576 (Regi	0.00 stre du commerce		0.00	3,557.17
GRANI	8851 6 AE			Paris, Paris	, 75009						0.00		576 (Regi			0.00	3,557.17
QRANI 20-2 (8851 6 AE ES 1024816470	52 Rue de la 01FEB23	Victoire , I	Paris, Paris	,75009	CA	3,557.17	1,403.00 215.00	83.79	1,472.00	0.00 RC	S: FRFR752988:	0.00	stre du commerce	et de 0.00	0.00	0.00
20-2 8 **ISSUI	8851 6 AE 1024816470 1024816471	52 Rue de la 01FEB23 01FEB23	FFVV FFVV	Paris, Paris	, 75009	CA CC CC	3,557.17 544.79 544.79	1,403.00 215.00 215.00	682.17 83.79 83.79	1,472.00 246.00 246.00	0.00 RC 0.00 0.00	S: FRFR752988: 215.00 215.00	0.00	0.00 0.00	et de 0.00 0.00	0.00 0.00	0.00
20-2 (8851 6 AE ES 1024816470 1024816471 1024840872	01FEB23 01FEB23 02FEB23	FFVV FFVV FFVV	Paris, Paris	,75009 	CA CC CC CC	544.79 544.79 804.24	1,403.00 215.00 215.00 475.00	83.79 83.79 83.24	1,472.00 246.00 246.00 246.00	0.00 RC 0.00 0.00 0.00	S: FRFR7529888 215.00 215.00 475.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00
20-2 (8851 6 AE 1024816470 1024816471 1024840872 1024840883	01FEB23 01FEB23 01FEB23 02FEB23 02FEB23	FFVV FFVV FFVV FVVV	Paris, Paris	,75009 	CA CC CC CC CC CC	3,557.17 544.79 544.79 804.24 489.17	1,403.00 215.00 215.00 475.00 332.00	83.79 83.79 83.24 31.17	1,472.00 246.00 246.00 246.00 126.00	0.00 RC	S: FRFR752988: 215.00 215.00 475.00 332.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00
20-2 (8851 6 AE ES 1024816470 1024816471 1024840872	01FEB23 01FEB23 02FEB23	FFVV FFVV FFVV	Paris, Paris	,75009 	CA CC CC CC CC CC	544.79 544.79 804.24	1,403.00 215.00 215.00 475.00	83.79 83.79 83.24	1,472.00 246.00 246.00 246.00	0.00 RC 0.00 0.00 0.00	S: FRFR7529888 215.00 215.00 475.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	
**ISSUITE TEATT	B851 6 AE 1024816470 1024816471 1024840872 1024840803 1024840902 1024840903 1024925244	01FEB23 01FEB23 02FEB23 02FEB23 02FEB23 02FEB23 02FEB23 03FEB23	FFVV FFVV FFVV FFVV FFVV FFVV FVV	Paris, Paris	,75009 	CA CC CC CC CC CC CC CC CC CC CC CC CC	544.79 544.79 804.24 489.17 679.79 679.79 358.17	215.00 215.00 215.00 475.00 332.00 350.00 350.00 142.00	83.79 83.79 83.24 31.17 83.79 83.79 31.17	246.00 246.00 246.00 126.00 246.00 246.00 185.00	0.00 RC 0.00 0.00 0.00 0.00 0.00 0.00 0.	215.00 215.00 215.00 475.00 332.00 350.00 142.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00
**ISSUITE TEATT TE	8851 6 AE 1024816470 1024816471 1024840872 1024840883 1024840902 1024840903 1024925244 1024925302	01FEB23 01FEB23 02FEB23 02FEB23 02FEB23 02FEB23 03FEB23 04FEB23	FFVV FFVV FFVV FVVV FFVV FFVV FFVV FFV	Paris, Paris	,75009 	CA	544.79 544.79 804.24 489.17 679.79 679.79 358.17 819.24	1,403.00 215.00 215.00 475.00 332.00 350.00 142.00 490.00	83.79 83.79 83.79 83.24 31.17 83.79 83.79 31.17 83.24	246.00 246.00 246.00 246.00 246.00 246.00 246.00 246.00 246.00	0.00 RC 0.00 0.00 0.00 0.00 0.00 0.00 0.	S: FRFR7529884 215.00 215.00 475.00 332.00 350.00 350.00 142.00 490.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00
20-2 to the state of the state	B851 6 AE 1024816470 1024816471 1024840872 1024840803 1024840902 1024840903 1024895244 1024925302 1024932384	01FEB23 01FEB23 02FEB23 02FEB23 02FEB23 02FEB23 03FEB23 04FEB23 04FEB23	FFW FFW FFW FFW FFW FFW FFW FFW FFW FFW	Paris, Paris	,75009 	CA	544.79 544.79 804.24 489.17 679.79 679.79 358.17 819.24 799.64	1,403.00 215.00 215.00 475.00 332.00 350.00 350.00 142.00 490.00 470.00	83.79 83.79 83.79 83.24 31.17 83.79 83.79 83.79 83.79 83.64	246.00 246.00 246.00 126.00 246.00 246.00 246.00 246.00 246.00	0.00 RC 0.00 0.00 0.00 0.00 0.00 0.00 0.	S: FRFR7529888 215.00 215.00 475.00 332.00 350.00 142.00 490.00 470.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
CRANGE TO SERVICE TRANSPORT TRANSPOR	1024816470 1024816471 1024840872 1024840872 1024840893 1024940903 1024925244 1024925302 1024932384 1024932384	01FEB23 01FEB23 02FEB23 02FEB23 02FEB23 02FEB23 03FEB23 04FEB23 04FEB23	FFW FFW FFW FFW FFW FFW FFW FFW FFW FFW	Paris, Paris	,75009	CA	544.79 544.79 804.24 489.17 679.79 679.79 358.17 819.24 799.64	1,403.00 215.00 215.00 475.00 332.00 350.00 142.00 490.00 470.00	83.79 83.79 83.79 83.24 31.17 83.79 31.17 83.24 83.64 83.64	246.00 246.00 246.00 126.00 246.00 246.00 246.00 246.00 246.00 246.00	0.00 RC 0.00 0.00 0.00 0.00 0.00 0.00	215.00 215.00 215.00 475.00 332.00 350.00 142.00 490.00 470.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
**ISSUI **ISSUI **ISSUI **IKIT T	8851 6 AE 1024816470 1024816471 1024840872 1024840883 1024840902 1024840903 1024925244 1024925302 1024932384 1024932385 1024950403	01FEB23 01FEB23 02FEB23 02FEB23 02FEB23 02FEB23 02FEB23 04FEB23 04FEB23 04FEB23 05FEB23	FFVW FFVW FFVW FFVW FFVW FFVW FFVW FFVW	Paris, Paris	,75009 	CA	544.79 544.79 544.79 804.24 489.17 679.79 358.17 819.24 799.64 799.64 358.17	1,403.00 215.00 215.00 475.00 332.00 350.00 350.00 490.00 470.00 470.00 142.00	83.79 83.79 83.79 83.24 31.17 83.79 83.79 31.17 83.24 83.64 83.64 31.17	246.00 246.00 246.00 126.00 246.00 246.00 246.00 246.00 246.00 246.00 185.00	0.00 RC 0.00 0.00 0.00 0.00 0.00 0.00 0.	S: FRFR752988: 215.00 215.00 475.00 332.00 350.00 350.00 490.00 470.00 142.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
**ISSUE **ISSUE TKIT	1024816470 1024816471 1024840872 1024840872 1024840893 1024940903 1024925244 1024925302 1024932384 1024932384	01FEB23 01FEB23 02FEB23 02FEB23 02FEB23 02FEB23 03FEB23 04FEB23 04FEB23	FFW FFW FFW FFW FFW FFW FFW FFW FFW FFW	Paris, Paris	,75009	CA	544.79 544.79 804.24 489.17 679.79 679.79 358.17 819.24 799.64	1,403.00 215.00 215.00 475.00 332.00 350.00 142.00 490.00 470.00	83.79 83.79 83.79 83.24 31.17 83.79 31.17 83.24 83.64 83.64	246.00 246.00 246.00 126.00 246.00 246.00 246.00 246.00 246.00 246.00	0.00 RC 0.00 0.00 0.00 0.00 0.00 0.00	215.00 215.00 215.00 475.00 332.00 350.00 142.00 490.00 470.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
**ISSUI **ISSUI **IKIT IKIT IKIT IKIT IKIT IKIT IKIT I	1024816470 1024816471 1024840872 1024840883 1024840902 1024840903 1024925244 1024925302 1024932384 1024925302 1024932384 1024925302 1024981818 1024981818 1024981818	01FEB23 01FEB23 02FEB23 02FEB23 02FEB23 02FEB23 03FEB23 04FEB23 04FEB23 04FEB23 06FEB23 06FEB23	FFVV FFVV FFVV FFVV FFVV FFVV FFVV FFV	Paris, Paris	,75009 	CA CC CC CC CC CC CC CC CC CC CC CC CC C	544.79 544.79 804.24 489.17 679.79 679.79 358.17 819.24 799.64 799.64 358.17 849.79 358.17 146.69	1,403.00 215.00 215.00 475.00 332.00 350.00 350.00 470.00 470.00 470.00 142.00 520.00 142.00 95.00	83.79 83.79 83.79 83.24 31.17 83.79 31.17 83.24 83.64 31.17 83.79 31.17 31.69	246.00 246.00 246.00 126.00 246.00 246.00 246.00 246.00 246.00 246.00 246.00 246.00 185.00 246.00 185.00 20.00	0.00 RC 0.00 0.00 0.00 0.00 0.00 0.00 0	\$: FRFR752988: 215.00 215.00 475.00 332.00 350.00 350.00 470.00 470.00 470.00 142.00 520.00 142.00 95.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
**ISSUE **ISSU	B851 6 AE 1024816470 1024816471 1024840872 1024840883 1024840902 1024840902 1024840902 1024925244 1024925244 1024932385 102499432385 102499481818 1024981823 1024981823	01FEB23 01FEB23 02FEB23 02FEB23 02FEB23 02FEB23 02FEB23 04FEB23 04FEB23 04FEB23 06FEB23 06FEB23 06FEB23	FFW FFW FFW FFW FFW FFW FFW FFW FFW FFW	Paris, Paris	,75009 	CA CC CC CC CC CC CC CC CC CC CC CC CC C	544.79 544.79 804.24 489.17 679.79 679.79 358.17 819.24 799.64 799.64 799.64 799.64 799.69 200.20	1,403.00 215.00 215.00 475.00 332.00 350.00 142.00 490.00 470.00 142.00 520.00 142.00 95.00 433.00	83.79 83.79 83.79 83.24 31.17 83.79 83.79 83.79 83.64 83.64 31.17 83.79 31.17 31.69 56.24	246.00 246.00 246.00 246.00 246.00 246.00 246.00 246.00 246.00 246.00 246.00 246.00 246.00 20.00	0.00 RC 0.00 0.00 0.00 0.00 0.00 0.00 0	\$: FRFR7529884 215.00 215.00 475.00 332.00 350.00 350.00 142.00 470.00 142.00 520.00 142.00 520.00 142.00 433.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
CRANIC CONTROL OF CONT	B851 6 AE 1024816470 1024816471 1024840872 1024840872 1024840903 1024925244 1024925302 10249932384 1024932384 1024932385 1024981818 1024981818 1024984415 1024994450	01FEB23 01FEB23 01FEB23 02FEB23 02FEB23 02FEB23 02FEB23 04FEB23 04FEB23 04FEB23 06FEB23 06FEB23 06FEB23 06FEB23	FFW FFW FFW FFW FFW FFW FFW FFW FFW FFW	Paris, Paris	,75009	CA CC CC CC CC CC CC CC CC CC CC CC CC C	544.79 544.79 544.79 804.24 489.17 679.79 679.79 358.17 819.24 799.64 358.17 849.79 358.17 146.69 692.24 672.52	1,403.00 215.00 215.00 475.00 332.00 350.00 142.00 470.00 470.00 142.00 520.00 142.00 95.00 433.00 222.00	83.79 83.79 83.79 83.24 31.17 83.79 31.17 83.64 83.64 31.17 31.69 56.24 152.38	1,472.00 246.00 246.00 246.00 126.00 246.00 246.00 246.00 246.00 246.00 246.00 246.00 200.00 203.00 203.00 298.14	0.00 RC 0.00 0.00 0.00 0.00 0.00 0.00	215.00 215.00 215.00 3215.00 350.00 350.00 470.00 470.00 470.00 142.00 520.00 142.00 95.00 433.00 222.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
**ISSUI **ISSUI **IKIT IKIT	8851 6 AE 1024816470 1024816471 1024840872 1024840883 1024840902 1024840903 1024925244 1024925302 1024932384 1024932385 1024950403 1024981818 1024981823 1024981844 1024994415 10249944504 1025007730	01FEB23 01FEB23 02FEB23 02FEB23 02FEB23 02FEB23 02FEB23 04FEB23 04FEB23 04FEB23 06FEB23 06FEB23 06FEB23 07FEB23	FFW FFW FFW FFW FFW FFW FFW FFW FFW FFW	Paris, Paris	,75009	CA CC CC CC CC CC CC CC CC CC CC CC CC C	544.79 544.79 804.24 489.17 679.79 679.79 358.17 819.24 799.64 799.64 358.17 849.79 358.17 146.69 692.24 672.52 211.76	1,403.00 215.00 215.00 215.00 475.00 332.00 350.00 142.00 490.00 470.00 142.00 520.00 142.00 95.00 433.00 222.00 144.00	83.79 83.79 83.79 83.24 31.17 83.79 31.17 83.24 83.64 31.17 83.79 31.17 31.69 56.24 152.38 47.76	1,472.00 246.00 246.00 246.00 126.00 246.00 246.00 246.00 246.00 246.00 246.00 226.00 230.00 203.00 298.14 20.00	0.00 RC 0.00 0.00 0.00 0.00 0.00 0.00 0	S: FRFR752988: 215.00 215.00 475.00 350.00 350.00 142.00 470.00 470.00 142.00 520.00 142.00 95.00 433.00 222.00 144.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
GRANI 20-2 4 **ISSUI IKIT	1024816470 1024816470 1024816471 1024840872 1024840883 1024840902 1024840903 1024925244 1024925302 1024932384 1024932385 1024950403 1024981818 1024981818 1024981818 1024994504 1025007730 1025007731	01FEB23 01FEB23 02FEB23 02FEB23 02FEB23 02FEB23 02FEB23 04FEB23 04FEB23 04FEB23 06FEB23 06FEB23 06FEB23 07FEB23 07FEB23	FFW FFW FFW FFW FFW FFW FFW FFW FFW FFW	Paris, Paris	,75009	CA CC CC CC CC CC CC CC CC CC CC CC CC C	544.79 544.79 804.24 489.17 679.79 679.79 358.17 819.24 799.64 799.64 799.64 358.17 849.79 358.17 146.69 692.24 672.52 211.76 10.35	1,403.00 215.00 215.00 475.00 332.00 350.00 350.00 470.00 470.00 470.00 142.00 520.00 142.00 95.00 433.00 222.00 144.00 10.00	83.79 83.79 83.79 83.24 31.17 83.79 83.79 31.17 83.24 83.64 31.17 83.79 31.17 31.69 56.24 152.38 47.76 0.35	246.00 246.00 246.00 246.00 246.00 246.00 246.00 246.00 246.00 246.00 246.00 246.00 285.00 20.00 203.00 298.14 20.00 0.00	0.00 RC 0.00 0.00 0.00 0.00 0.00 0.00	\$: FRFR7529884 215.00 215.00 475.00 332.00 350.00 350.00 490.00 470.00 470.00 142.00 520.00 142.00 95.00 433.00 222.00 144.00 10.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
**ISSUI **ISSUI **ISSUI **INT	8851 6 AE 1024816470 1024816471 1024840872 1024840893 1024825302 10248932384 1024925244 10249925302 1024981818 1024981823 1024981823 1024981823 1024981804 1025007730 1025007731	01FEB23 01FEB23 01FEB23 02FEB23 02FEB23 02FEB23 02FEB23 04FEB23 04FEB23 04FEB23 06FEB23 06FEB23 06FEB23 07FEB23 07FEB23	FFW FFW FFW FFW FFW FFW FFW FFW FFW FFW	Paris, Paris	,75009	CA CC CC CC CC CC CC CC CC CC CC CC CC C	544.79 544.79 544.79 804.24 489.17 679.79 679.79 358.17 819.24 799.64 358.17 849.79 358.17 146.69 692.24 672.52 211.76	1,403.00 215.00 215.00 475.00 332.00 350.00 470.00 470.00 470.00 470.00 142.00 95.00 142.00 95.00 433.00 222.00 144.00 10.00 144.00	83.79 83.79 83.24 31.17 83.79 31.17 83.64 83.64 31.17 31.69 56.24 152.38 47.76	1,472.00 246.00 246.00 246.00 126.00 246.00 246.00 246.00 246.00 246.00 246.00 246.00 246.00 203.00 203.00 203.00 203.00 203.00 203.00 203.00 203.00	0.00 RC 0.00 0.00 0.00 0.00 0.00 0.00	215.00 215.00 215.00 3215.00 350.00 350.00 470.00 470.00 470.00 470.00 142.00 95.00 433.00 222.00 144.00 10.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
GRANI 20-2 4 **ISSUI IKIT	1024816470 1024816470 1024816471 1024840872 1024840883 1024840902 1024840903 1024925244 1024925302 1024932384 1024932385 1024950403 1024981818 1024981818 1024981818 1024994504 1025007730 1025007731	01FEB23 01FEB23 02FEB23 02FEB23 02FEB23 02FEB23 02FEB23 04FEB23 04FEB23 04FEB23 06FEB23 06FEB23 06FEB23 07FEB23 07FEB23	FFW FFW FFW FFW FFW FFW FFW FFW FFW FFW	Paris, Paris	,75009	CA CC CC CC CC CC CC CC CC CC CC CC CC C	544.79 544.79 804.24 489.17 679.79 679.79 358.17 819.24 799.64 799.64 799.64 358.17 849.79 358.17 146.69 692.24 672.52 211.76 10.35	1,403.00 215.00 215.00 475.00 332.00 350.00 350.00 470.00 470.00 470.00 142.00 520.00 142.00 95.00 433.00 222.00 144.00 10.00	83.79 83.79 83.79 83.24 31.17 83.79 83.79 31.17 83.24 83.64 31.17 83.79 31.17 31.69 56.24 152.38 47.76 0.35	246.00 246.00 246.00 246.00 246.00 246.00 246.00 246.00 246.00 246.00 246.00 246.00 285.00 20.00 203.00 298.14 20.00 0.00	0.00 RC 0.00 0.00 0.00 0.00 0.00 0.00	\$: FRFR7529884 215.00 215.00 475.00 332.00 350.00 350.00 490.00 470.00 470.00 142.00 520.00 142.00 95.00 433.00 222.00 144.00 10.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00
GRANI 20-2 (STATE OF THE PROPERTY OF THE PROP	1024816470 1024816471 1024816471 1024840872 1024840872 1024840902 1024840903 1024925244 1024925302 1024925302 1024932384 1024932385 1024950403 10249818183 10249818183 10249818183 102498404 1025007730 1025007730 1025007731	01FEB23 01FEB23 02FEB23 02FEB23 02FEB23 02FEB23 02FEB23 04FEB23 04FEB23 04FEB23 06FEB23 06FEB23 06FEB23 07FEB23 07FEB23 07FEB23	FFW FFW FFW FFW FFW FFW FFW FFW FFW FFW	Paris, Paris	,75009	CA CC CC CC CC CC CC CC CC CC CC CC CC C	544.79 544.79 804.24 489.17 679.79 679.79 358.17 819.24 799.64 799.64 358.17 849.79 358.17 146.69 692.24 672.52 211.76 10.35 211.76	1,403.00 215.00 215.00 215.00 475.00 332.00 350.00 142.00 490.00 470.00 142.00 95.00 433.00 222.00 144.00 10.00 144.00 96.00	83.79 83.79 83.79 83.24 31.17 83.79 31.17 83.24 83.64 83.64 31.17 31.69 56.24 152.38 47.76 0.35 47.76 31.17	1,472.00 246.00 246.00 246.00 126.00 246.00 185.00 246.00 185.00 246.00 185.00 20.00 203.00 208.14 20.00 20.00 185.00	0.00 RC 0.00 0.00 0.00 0.00 0.00 0.00	S: FRFR752988: 215.00 215.00 475.00 350.00 350.00 142.00 470.00 470.00 142.00 520.00 142.00 95.00 433.00 222.00 144.00 10.00 144.00 96.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
GRANE 20-2 4 **ISSUE KKTT	1024816470 1024816470 1024816471 1024840872 1024840883 1024840902 1024840903 1024925244 1024925302 1024932385 1024950403 1024981818 1024981823 1024981823 1024984181 1024994415 1024994504 1025007730 1025007731 1025007782	01FEB23 01FEB23 02FEB23 02FEB23 02FEB23 02FEB23 02FEB23 04FEB23 04FEB23 04FEB23 06FEB23 06FEB23 06FEB23 07FEB23 07FEB23 07FEB23	FFW FFW FFW FFW FFW FFW FFW FFW FFW FFW	Paris, Paris	,75009	CA CC CC CC CC CC CC CC CC CC CC CC CC C	544.79 544.79 804.24 489.17 679.79 679.79 358.17 819.24 799.64 799.64 799.64 799.64 799.64 792.52 211.76 10.35 211.76 312.17	1,403.00 215.00 215.00 215.00 475.00 332.00 350.00 350.00 470.00 470.00 470.00 142.00 520.00 142.00 95.00 433.00 222.00 144.00 10.00 144.00 96.00 142.00	83.79 83.79 83.79 83.24 31.17 83.79 83.79 31.17 83.24 83.64 31.17 83.79 31.17 31.69 56.24 152.38 47.76 0.35 47.76 31.17	246.00 246.00 246.00 126.00 246.00 126.00 246.00 246.00 246.00 246.00 246.00 246.00 285.00 200.00 200.00 200.00 200.00 185.00	0.00 RC 0.00 0.00 0.00 0.00 0.00 0.00	S: FRFR752988: 215.00 215.00 475.00 332.00 350.00 350.00 470.00 470.00 470.00 142.00 95.00 433.00 222.00 144.00 10.00 144.00 10.00 144.00 16.00 164.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

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RNC	NUMERO DOCUMENT	DATE D EMISION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	AXES, FRAIS & CHAR F&C	GES PEN	MONTANT COBL	TAUX	COMMISSION EFFE	NON TAXABLE	TVA SUR COMM	NET PAYI
AGENT	TOTALS - 20-2 88	51 6															
ISSUES						CC	11,368.23	6,009.00	1,453.09	3,906.14	0.00	6,009.00		0.00	0.00	0.00	0.
GRAND '	TOTAL					СС	11,368.23	6,009.00	1,453.09	3,906.14	0.00	6,009.00		0.00	0.00	0.00	0.
20-2 88	353 1 AE	CMS VACA			. Gironde .	33000					RC	S : FR45310346	564 (Regis	tre du commerce e	t de:		
SSUES	3	<u> </u>		, 20.000	,,												
	1024922757 1024922758	06FEB23 06FEB23	FFVV FFVV		. J	CC CC	831.24 666.24	502.00 337.00	83.24 83.24	246.00 246.00	0.00 0.00	502.00 337.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.
SUES TO	DTAL						1,497.48	839.00	166.48	492.00	0.00	839.00		0.00	0.00	0.00	0
	TOTALS - 20-2 88	153 1															
ISSUES GRAND	TOTAL					CC	1,497.48 1,497.48	839.00 839.00	166.48 166.48	492.00 492.00	0.00	839.00 839.00		0.00 0.00	0.00 0.00	0.00 0.00	0
20-2 88	376 3 HE	SERENITE									RC	S : FR92878711	225 (Regis	tre du commerce e	t de:		
ISSUES	<u> </u>	6 RUE AUGU	STE FRANCI	HOT , Choi:	sy-le-Roi, V	/al-de-Mar	ne , 94600										
	1023216789	07FEB23	FFVV		. J	cc	1,483.24	1,154.00	83.24	246.00	0.00	1,154.00	0.00	0.00	0.00	0.00	
SUES TO	DTAL						1,483.24	1,154.00	83.24	246.00	0.00	1,154.00		0.00	0.00	0.00	C
	TOTALS - 20-2 88	76 3															
ISSUES						CC	1,483.24	1,154.00	83.24	246.00	0.00	1,154.00		0.00	0.00	0.00	C
GRAND	TOTAL					CC	1,483.24	1,154.00	83.24	246.00	0.00	1,154.00		0.00	0.00	0.00	0
20-2 89	902 1 HE	TWO D VOY	'AGES								RC	S : FR94835406	190 (Regis	tre du commerce e	t de:		
		56 RUE HEME	ET , Auberv	illiers, Sein	e-Saint-Den	is , 93300	1										
ISSUES																	
	1023963365 1023963366	01FEB23 04FEB23	FFVV FFVV		l I	EP EP	757.83 833.83	287.00 363.00	142.83 142.83	328.00 328.00	0.00 0.00	287.00 363.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	(
	1023963367	04FEB23	FFVV		i	EP	833.83	363.00	142.83	328.00	0.00	363.00	0.00	0.00	0.00	0.00	(
ŢŢ	1023963368	04FEB23	FFVV			EP	59.05	40.00	19.05	0.00	0.00	40.00	0.00	0.00	0.00	0.00	
SUES TO	DTAL						2,484.54	1,053.00	447.54	984.00	0.00	1,053.00		0.00	0.00	0.00	(
	TOTALS - 20-2 89	002 1															
ISSUES						EP	2,484.54	1,053.00	447.54	984.00	0.00	1,053.00		0.00	0.00	0.00	(
GRAND 1	TOTAL					EP	2,484.54	1,053.00	447.54	984.00	0.00	1,053.00		0.00	0.00	0.00	(

08-FEB-2023 07:16:31PM

NUMERO DOCUMENT	DATE D EMISION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	XES, FRAIS & CHAR F&C	GES PEN	MONTANT COBL	TAUX	COMMISSION EFFE TAXABLE	CTIVE NON TAXABLE	TVA SUR COMM	NET A
20-2 8907 6 AE	ACBA									RC	S : FR28431357	227 (Regist	tre du commerce e	et de:		
	80 Boulevar	d Raspail ,	Paris, Paris	s , 75006												
*ISSUES																
KTT 1024492176	03FEB23	FFVV		!	cc	644.83	174.00	142.83	328.00	0.00	174.00	0.00	0.00	0.00	0.00	0.0
SSUES TOTAL						644.83	174.00	142.83	328.00	0.00	174.00		0.00	0.00	0.00	0.0
AGENT TOTALS - 20-2	3907 6															
ISSUES					CC	644.83	174.00	142.83	328.00	0.00	174.00		0.00	0.00	0.00	0.0
GRAND TOTAL					CC	644.83	174.00	142.83	328.00	0.00	174.00		0.00	0.00	0.00	0.0
20-2 8921 6 HE	LES VOYA	GES DE S	YBILLE							RC	S : FR44899907	455 (Regist	tre du commerce e	et de:		
	1 RUE CAMI	LLE GUERI	N BATIMENT	ΓΒ , Orly, \	/al-de-Mai	rne , 94310										
*ISSUES																
TKTT 1022183052	02FEB23	FFVV		1	EP	685.79	356.00	83.79	246.00	0.00	356.00	0.00	0.00	0.00	0.00	0.0
KTT 1022183053	02FEB23	FFVV		I	EP	685.79	356.00	83.79	246.00	0.00	356.00	0.00	0.00	0.00	0.00	0.0
KTT 1022183054 KTT 1022183061	02FEB23 04FEB23	FFVV FFVV		l I	EP EP	850.79 665.83	521.00 195.00	83.79 142.83	246.00 328.00	0.00 0.00	521.00 195.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.0
KTT 1022183062	04FEB23	FFVV		i	EP	757.83	287.00	142.83	328.00	0.00	287.00	0.00	0.00	0.00	0.00	0.0
KTT 1022183070	06FEB23	FFVV			EP.	885.24	556.00	83.24	246.00	0.00	556.00	0.00	0.00	0.00	0.00	0.0
SSUES TOTAL						4,531.27	2,271.00	620.27	1,640.00	0.00	2,271.00		0.00	0.00	0.00	0.0
AGENT TOTALS - 20-2	3921 6															
ISSUES					EP	4,531.27	2,271.00	620.27	1,640.00	0.00	2,271.00		0.00	0.00	0.00	0.0
GRAND TOTAL					EP	4,531.27	2,271.00	620.27	1,640.00	0.00	2,271.00		0.00	0.00	0.00	0.0
20-2 8957 0 AE	HAVAS VO	YAGES S	AS							RC	S : FR55377533	294 (Regist	tre du commerce e	et de:		
	7 PL. JEANN	IE D'ARC ,	Colmar, Ha	ut-Rhin , 680	000											
**ISSUES	0055000	EE\ 0.4				4 000 70	4 000 00	00.70	040.00		4 000 00				0.00	4 000 =
KTT 1024825281	02FEB23	FFVV		:	CA	1,600.79	1,268.00	83.79	249.00	0.00	1,268.00	0.00	0.00	0.00	0.00	1,600.7
SSUES TOTAL						1,600.79	1,268.00	83.79	249.00	0.00	1,268.00		0.00	0.00	0.00	1,600.7
AGENT TOTALS - 20-2	8957 0															
ISSUES					CA	1,600.79	1,268.00	83.79	249.00	0.00	1,268.00		0.00	0.00	0.00	1,600.7
GRAND TOTAL					CA	1,600.79	1,268.00	83.79	249.00	0.00	1,268.00		0.00	0.00	0.00	1,600.7
20-2 8958 1 HE	ORELIS VO	OYAGES S	SAS							RC	S : FR87312408	701 (Regist	tre du commerce e	et de:		
			DE VILLE,e	tampes, Es	sonne , 91	150						,				
*ISSUES																
TKTT 1024259425	03FEB23	FFVV		I	CA	690.79	361.00	83.79	246.00	0.00	361.00	0.00	0.00	0.00	0.00	690.7
08-FEB-2023	07:16:04	IDM													D	00222
00-1 ED-2023	07:16:31	I F IVI													Pag	e:0030



D-2 8958 1 JES TOTAL JES TOTALS - 2 GENT TOTALS - 2 SUES RAND TOTAL D-2 8962 5 SSUES T 102456421 T 102456421 T 102456421 T 102456421 T 102456421 T 102456421 T 102456421 T 102456421 T 102456421 T 102456421 T 102456421 T 102456422 T 102456422 T 102456422 T 102456422 T 102456422 T 102456422 T 102456422 T 102456422 T 102456422 T 102456422 T 102456422 T 102456422 T 102456422 T 102456422	20-2 8958 1 HE AL 39	LPHA VOY/	HOTEL DE VILI			690.79	361.00 361.00 361.00	83.79		0.00	361.00		re du commerce e	ot de:	0.00	690
GENT TOTALS - 2 SUES RAND TOTAL 0-2 8962 5 SSUES T 102456421 T 102456421 T 102456421 T 102456421 T 102456421 T 102456421 T 102456421 T 102456421 T 102456421 T 102456421 T 102456421 T 102456421 T 102456421 T 102456421 T 102456421 T 102456421 T 102456421 T 102456422 T 102456422	HE AL 39 12 (13 (11)	LPHA VOYA BOULEVAR 01FEB23	AGE ET FRET		CA	690.79	361.00	83.79								
GENT TOTALS - 2 SUES RAND TOTAL 0-2 8962 5 SSUES T 102456421 T 102456421 T 102456421 T 102456421 T 102456421 T 102456421 T 102456421 T 102456421 T 102456421 T 102456421 T 102456421 T 102456421 T 102456421 T 102456421 T 102456421 T 102456421 T 102456421 T 102456422 T 102456422	HE AL 39	LPHA VOYA BOULEVAR			CA	690.79	361.00	83.79								
SUES RAND TOTAL D-2 8962 5 SUES T 102456421 T 102456421 T 102456421 T 102456421 T 102456421 T 102456421 T 102456421 T 102456421 T 102456421 T 102456421 T 102456421 T 102456421 T 102456421 T 102456421 T 102456421 T 102456421 T 102456422 T 102456422	HE AL 39	LPHA VOYA BOULEVAR			CA	690.79	361.00	83.79								
7-2 8962 5 SSUES T 102456421 T 102456421 T 102456421 DN: 102456421 T 102456421 T 102456421 T 102456421 T 102456421 T 102456421 T 102456421 T 102456421 T 102456421 T 102456421 T 102456421 T 102456421 T 102456421 T 102456421 T 102456422 T 102456422	12 0 13 0 11 14 0	9 BOULEVAR 01FEB23														
7-2 8962 5 SSUES T 102456421 T 102456421 T 102456421 DN: 102456421 T 102456421 T 102456421 T 102456421 T 102456421 T 102456421 T 102456421 T 102456421 T 102456421 T 102456421 T 102456421 T 102456421 T 102456421 T 102456421 T 102456422 T 102456422	12 0 13 0 11 14 0	9 BOULEVAR 01FEB23				690.79			246.00	0.00	361.00		0.00	0.00	0.00	6
SSUES T 102456421 T 102456421 DN: 102456421 T 102456421 T 102456421 T 102456421 T 102456421 T 102456421 T 102456421 T 102456421 T 102456421 T 102456421 T 102456421 T 102456421 T 102456421 T 102456421 T 102456421 T 102456422 T 102456422	12 0 13 0 11 14 0	9 BOULEVAR 01FEB23						83.79	246.00	0.00	361.00		0.00	0.00	0.00	6
T 102456421 T 102456421 DN: 102456421 T 102456421 T 102456421 T 102456421 T 102456421 T 102456421 T 102456421 T 102456421 T 102456421 T 102456421 T 102456421 T 102456421 T 102456421 T 102456421 T 102456422 T 102456422	12 C 13 C 11	01FEB23	D SAINT MART	IN , Paris, Paris						RC	S : FR67840027	940 (Regist	re du commerce e	et de:		
T 102456421 T 102456421 DN: 102456421 T 102456421 T 102456421 T 102456421 T 102456421 T 102456421 T 102456421 T 102456421 T 102456421 T 102456421 T 102456421 T 102456421 T 102456421 T 102456421 T 102456422 T 102456422	13 C 11 14 C				,75003											
T 102456421 DN: 102456421 DN: 102456421 T 102456421 T 102456421 T 102456421 T 102456421 T 102456421 T 102456421 T 102456421 T 102456421 T 102456421 T 102456421 T 102456422	13 C 11 14 C															
DN: 102456421 T 102456421 DN: 102456421 T 102456421 T 102456421 T 102456421 T 102456421 DN: 102456420 T 102456421 T 102456421 T 102456421 T 102456422 T 102456422	11 14 0	UIFEB23	FFVV	1	EP	794.83	324.00	142.83	328.00	0.00	324.00	0.00	0.00	0.00	0.00	
T 102456421 DN: 102456421 T 102456421 T 102456421 T 102456421 T 102456421 DN: 102456420 T 102456421 T 102456421 T 102456421 T 102456422	14 0		FVVV 0200	1	EX	0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
T 102456421 T 102456421 T 102456421 T 102456421 T 102456421 DN: 102456420 T 102456421 T 102456422 T 102456422	12	01FEB23	FFVV	1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
T 102456421 T 102456421 T 102456421 DN: 102456420 T 102456421 T 102456422 T 102456422			1200		EX	0.00										
T 102456421 T 102456421 DN: 102456420 T 102456421 T 102456422 T 102456422		01FEB23	FFVV	1	EP	694.03	243.00	142.83	308.20	0.00	243.00	0.00	0.00	0.00	0.00	
T 102456421 DN: 102456420 T 102456421 T 102456422 T 102456422		01FEB23	FFVV	I .	EP	794.83	324.00	142.83	328.00	0.00	324.00	0.00	0.00	0.00	0.00	
DN: 102456420 102456421 102456422 102456422		01FEB23 01FEB23	FFVV FVVV		EP	665.83 0.00	195.00 0.00	142.83 0.00	328.00 0.00	0.00 0.00	195.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
T 102456422 T 102456422		O II EB25	0200		EX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
T 102456422 T 102456422	19 (01FEB23	FFVV	1	EP	969.03	518.00	142.83	308.20	0.00	518.00	0.00	0.00	0.00	0.00	
		02FEB23	FFVV	1	EP	1,686.83	1,214.00	142.83	330.00	0.00	1,214.00	0.00	0.00	0.00	0.00	
DN: 102456422		02FEB23	FFVV	1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			1200		EX	0.00										
T 102456422		02FEB23	FFVV	I .	EP	794.83	324.00	142.83	328.00	0.00	324.00	0.00	0.00	0.00	0.00	
Γ 102456422 Γ 102456422		02FEB23 02FEB23	FFVV FVVV	!	EP	857.83 0.00	387.00 0.00	142.83 0.00	328.00 0.00	0.00 0.00	387.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
DN: 102257964			0200		EX	0.00										
T 102456422	25 0	02FEB23	FFVV	1	EP	857.83	387.00	142.83	328.00	0.00	387.00	0.00	0.00	0.00	0.00	
Γ 102456422	26 0	02FEB23	FVVV	I		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DN: 102421330		0055000	0200		EX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
T 102456422 DN: 102456422		02FEB23	FVVV 1000	,	EX	0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
T 102456422		02FEB23	FVVV	1	LX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DN: 102456416			0200		EX	0.00										
T 102456422	29 (02FEB23	FFVV	1	EP	965.83	495.00	142.83	328.00	0.00	495.00	0.00	0.00	0.00	0.00	
T 102456423		03FEB23	FFVV	1	EP	928.83	458.00	142.83	328.00	0.00	458.00	0.00	0.00	0.00	0.00	
T 102456423		03FEB23	FFVV	1	EP	965.83	495.00	142.83	328.00	0.00	495.00	0.00	0.00	0.00	0.00	
T 102456423 T 102456423		03FEB23	FFVV	I .	EP EP	928.83	458.00	142.83	328.00	0.00	458.00	0.00	0.00	0.00	0.00	
Γ 102456423 Γ 102456423		03FEB23 03FEB23	FFVV FFVV	1	EP EP	997.83 965.83	527.00 495.00	142.83 142.83	328.00 328.00	0.00 0.00	527.00 495.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
T 102456423		03FEB23	FFVV	i	Ľ.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ON: 102456423			1200		EX	0.00										
T 102456423		03FEB23	FFVV	I		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DN: 102456423 T 102456423		03FEB23	1200 FFVV		EX	0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DN: 102456423		OOI.EDZ3	1200		EX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
T 102456423		03FEB23	FFVV	1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DN: 102456423			1200		EX	0.00										



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07:16:31PM

AIRLINE BILLING DETAILS FRANCE

923 CORSAIR

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RNC	NUMERO DOCUMENT	DATE D EMISION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	TAXES, FRAIS & CHAI F&C	RGES PEN	MONTANT COBL	TAUX	TAXABLE	VE NON TAXABLE	TVA SUR COMM	NET A PAYER
20-2 8	3962 5 HE	E ALPHA VOY	AGE ET	FRET							R	CS : FR67840027	940 (Regi	stre du commerce et d	le:		
		39 BOULEVA	RD SAINT	MARTIN , Pa	ris, Paris ,	75003											
KTT	1024896027	03FEB23	FFVV		I	EP	1,506.83	1,034.00	142.83	330.00	0.00	1,034.00	0.00	0.00	0.00	0.00	0.00
KTT	1024896028	03FEB23	FFVV		1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RTDN:	1024896027		1200			EX	0.00										
KTT	1024896029	03FEB23	FFVV		1	EP	857.83	387.00	142.83	328.00	0.00	387.00	0.00	0.00	0.00	0.00	0.00
KTT	1024896030	03FEB23	FFVV		1	EP	1,203.03	750.00	142.83	310.20	0.00	750.00	0.00	0.00	0.00	0.00	0.00
KTT	1024896032	03FEB23	FVVV		1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RTDN:	1023816402		0200			EX	0.00										
KTT	1024896033	03FEB23	FFVV			EP	969.03	518.00	142.83	308.20	0.00	518.00	0.00	0.00	0.00	0.00	0.00
KTT	1024896034	03FEB23	FFVV		1	EP EP	1,203.03	750.00	142.83	310.20	0.00	750.00	0.00	0.00	0.00	0.00	0.00
KTT KTT	1024896035 1024896036	03FEB23 04FEB23	FFVV FVVV		i	EP	928.83 0.00	458.00 0.00	142.83 0.00	328.00 0.00	0.00 0.00	458.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
RTDN:	1024564195	041 EB20	1000		•	EX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
KTT	1024896037	04FEB23	FFVV		1	EP	1,203.03	750.00	142.83	310.20	0.00	750.00	0.00	0.00	0.00	0.00	0.00
KTT	1024896038	04FEB23	FFVV		i	EP	928.83	458.00	142.83	328.00	0.00	458.00	0.00	0.00	0.00	0.00	0.00
KTT	1024896040	04FEB23	FFVV		i	CC	794.83	324.00	142.83	328.00	0.00	324.00	0.00	0.00	0.00	0.00	0.00
KTT	1024896041	04FEB23	FFVV		1	CC	703.20	272.00	103.20	328.00	0.00	272.00	0.00	0.00	0.00	0.00	0.00
KTT	1024896042	04FEB23	FFVV		1	CC	833.83	363.00	142.83	328.00	0.00	363.00	0.00	0.00	0.00	0.00	0.00
KTT RTDN:	1024896043 1024896040	04FEB23	FFVV 1200		1	EX	0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
KTT	1024896040	04FEB23	FFVV			CC	1,203.03	750.00	142.83	310.20	0.00	750.00	0.00	0.00	0.00	0.00	0.00
KTT	1024896046	04FEB23	FFVV		i	CC	928.83	458.00	142.83	328.00	0.00	458.00	0.00	0.00	0.00	0.00	0.00
KTT	1024896047	04FEB23	FFVV		1	CC	833.83	363.00	142.83	328.00	0.00	363.00	0.00	0.00	0.00	0.00	0.00
KTT	1024896048	04FEB23	FFVV		1	CC	1,203.03	750.00	142.83	310.20	0.00	750.00	0.00	0.00	0.00	0.00	0.00
KTT	1024896050	05FEB23	FFVV		1	EP	969.03	518.00	142.83	308.20	0.00	518.00	0.00	0.00	0.00	0.00	0.00
KTT	1024896051	05FEB23	FFVV		1	EP	794.83	324.00	142.83	328.00	0.00	324.00	0.00	0.00	0.00	0.00	0.00
KTT	1024896052	05FEB23	FFVV		1	EP	1,203.03	750.00	142.83	310.20	0.00	750.00	0.00	0.00	0.00	0.00	0.00
KTT	1024896053	06FEB23	FVVV		I		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RTDN:	1024564230		0200			EX	0.00										
KTT	1024896054	06FEB23	FFVV		1	EP	1,203.03	750.00	142.83	310.20	0.00	750.00	0.00	0.00	0.00	0.00	0.00
KTT RTDN:	1024896055 1024896038	06FEB23	FVVV 0200		1	EX	0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0055000						207.00	440.00	202.22	0.00	207.00		0.00	2.22	0.00	2.22
KTT	1024896056	06FEB23	FFVV			EP	757.83	287.00	142.83	328.00	0.00	287.00	0.00	0.00	0.00	0.00	0.00
KTT	1024896057	06FEB23	FFVV			EP	928.83	458.00	142.83	328.00	0.00	458.00	0.00	0.00	0.00	0.00	0.00
KTT	1024896058	06FEB23	FFVV FFVV		1	EP EP	928.83	458.00	142.83	328.00	0.00	458.00	0.00	0.00	0.00	0.00	0.00
KTT	1024896059	06FEB23	FFVV		1	EP EP	928.83	458.00	142.83	328.00	0.00	458.00	0.00	0.00	0.00	0.00	0.00
	1024896060	06FEB23			1	EP EP	959.83	489.00	142.83	328.00	0.00	489.00	0.00	0.00	0.00	0.00	0.00
KTT	1024896061	06FEB23 06FEB23	FFVV FFVV		1	EP EP	1,203.03 1,506.83	750.00	142.83 142.83	310.20 330.00	0.00	750.00	0.00	0.00	0.00 0.00	0.00	0.00 0.00
KTT	1024896064 1024896065	06FEB23 06FEB23	FFVV		1	EP EP	1,506.83	1,034.00	142.83 142.83	330.00	0.00	1,034.00	0.00	0.00 0.00	0.00	0.00	0.00
			FFVV		1	EP EP		1,034.00				1,034.00				0.00	
KTT KTT	1024896066 1024896067	06FEB23 07FEB23	FFVV		1	EP EP	825.83 1,054.83	355.00 584.00	142.83 142.83	328.00 328.00	0.00	355.00 584.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
KTT	1024896067	07FEB23	FFVV			EP	965.83	495.00	142.83	328.00	0.00	495.00	0.00	0.00	0.00	0.00	0.00
KTT	1024896068	07FEB23	FFVV			EP EP	997.83	527.00	142.83	328.00	0.00	527.00	0.00	0.00	0.00	0.00	0.00
KTT	1024896069	07FEB23	FFVV		1	EP EP	997.83	527.00 458.00	142.83	328.00	0.00	527.00 458.00	0.00	0.00	0.00	0.00	0.00
KTT	1024896070	07FEB23	FFVV		1	EP EP	928.83 928.83	458.00 458.00	142.83	328.00	0.00	458.00 458.00	0.00	0.00	0.00	0.00	0.00
KTT	1024896071	07FEB23	FFVV			EP EP	926.63	495.00	142.83	328.00	0.00	495.00	0.00	0.00	0.00	0.00	0.00
KTT	1024896072	07FEB23	FFVV			EP EP	1,203.03	750.00	142.83	310.20	0.00	750.00	0.00	0.00	0.00	0.00	0.00
KTT	1024896073	07FEB23	FVVV		i	EF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RTDN:	1024564160	2020	0200		•	EX	0.00	5.55	0.00	0.00	3.00	3.50		2.30	0.00	0.00	5.50
KTT	1024896075	07FEB23	FVVV		1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RTDN:	1022579661		0200			EX	0.00										
KTT	1024896076	07FEB23	FVVV		1	EP	250.00	250.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00
RTDN:	1024896037		0200			EX	0.00										
			0200			LA											

Part Part	ABLE COMM		TAXABLE	TAUX	COBL	PEN	F&C	TAXE	MONTANT TARIF	TRANSACTION	FOP	E STAT	CPUI CC	DATE D EMISION	NUMERO DOCUMENT	RNC
1		t de	re du commerce et	940 (Regist	· FR678400279	RCS							2E ET EDET	AL DHA VOV	062 5 UE	n 2 g
Total Tota				o (i togioti							75003	, Paris, Paris ,			702 3 TIL	0-2 0
No. 100	0.00 0.00	0.00	0.00	0.00	355.00	0.00	328.00	142.83	355.00	825.83	EP	I	FFVV	07FEB23	1024896077	TT
DA	0.00 0.00	0.00	0.00	0.00	495.00	0.00	328.00	142.83	495.00	965.83	EP	1	FFVV	07FEB23	1024896078	TT
No. Septiminary No. Septiminary No. Septiminary Septiminary No. Sept	0.00 0.00	0.00	0.00	0.00	1,080.00	0.00	0.00	0.00	1,080.00	1,080.00	EP	1	FVVV	02FEB23	9507838137	1DA
DAM 607/389140 OFFER23 FVVV I EP 1,880.00 1,080.00 0.0	0.00 0.00	0.00	0.00	0.00	1,080.00	0.00	0.00	0.00	1,080.00	1,080.00	EP	1	FVVV	02FEB23	9507838138	1DA
DA	0.00 0.00	0.00	0.00	0.00	1,080.00	0.00	0.00	0.00	1,080.00	1,080.00	EP	1	FVVV	03FEB23	9507838139	1DA
Inch Septimos Property Pr	0.00 0.00	0.00	0.00	0.00	1,080.00	0.00	0.00	0.00	1,080.00	1,080.00	EP	1	FVVV	03FEB23	9507838140	1DA
IDA 1008 1008 1009 1009 1009 1000 1	0.00 0.00	0.00	0.00	0.00	240.00	0.00	0.00	0.00	240.00	240.00		1	FVVV	03FEB23	9507838141	1DA
MAD S060803315 OTFEE2 FWV EP 12.000 12.00 0.00 0.00 0.00 12.00 0.00	0.00 0.00					0.00			600.00			I				
MAN MS MS MS MS MS MS MS M	0.00 0.00											I				
NAX 1024896031 03FEB23 VVVV	0.00 0.00											I				
NX 102489694	0.00 0.00										EP	I				
NNX 1024898064 04FEB23 VVVV	0.00											* *				
No. 1024996063 06FEB23 VVVV P	0.00 0.00											i*				
REFUNDS REF	0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		!*	vvvv	06FEB23	1024896063	ANX
REFUNDS ND 8507838137 03FB23 1 000	0.00 0.00	0.00	0.00		33,641.00	0.00	16,824.60	7,387.53	33,641.00	57,853.13					DTAL	SUES T
STONE S907838137 1000																
FIND 9507838138	0.00 0.00	0.00	0.00	0.00	-1,080.00	0.00	0.00	0.00	-1,080.00		EP	1	1000	03FEB23		
ND 9507838139 04FB23 1000 -1,080.00 -1,080.00 0.00 0.00 -1,080.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.00 0.00	0.00	0.00	0.00	-1,080.00	0.00	0.00	0.00	-1,080.00		EP	1		04FEB23	9507838138	ND
RTDN: 9507838139 1000	0.00 0.00	0.00	0.00	0.00	-1 080 00	0.00	0.00	0.00	-1 080 00		FP	1	1000	04FFB23		
TDN: 9507838140 1000 0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00			•	1000	041 2520		
Find 9507838141 06FEB23	0.00 0.00	0.00	0.00	0.00	-1,080.00	0.00	0.00	0.00	-1,080.00		EP	I	1000	04FEB23		
FUNDS TOTAL -4,560.00 -4,560.00 -4,560.00 0.00 0.00 -4,560.00 0.00 -4,560.00 0.00 -4,560.00 0.00 -4,560.00 0.00 -4,560.00 0.00 -4,560.00 0.00 -4,560.00 0.00 33,641.00 0.00 REFUNDS REFUNDS EP -4,560.00 -4,560.00 0.00 0.00 0.00 -4,560.00 0.00 0.00 0.00 -4,560.00 0.00	0.00 0.00	0.00	0.00	0.00	-240.00	0.00	0.00	0.00	-240.00	-240.00	EP	I		06FEB23	9507838141	ND
AGENT TOTALS - 20-2 8962 5 SSUES CC 6,500.58 EP 51,352.55 *** 57,853.13 33,641.00 7,387.53 16,824.60 0.00 33,641.00 0.00 REFUNDS GRAND TOTAL CC 6,500.58 EP 44,792.55	0.00 0.00	0.00	0.00		-4.560.00	0.00	0.00	0.00	-4.560.00				1000			
CC 6,500.58 EP 51,352.55 ** 57,853.13 33,641.00 7,387.53 16,824.60 0.00 33,641.00 0.00 REFUNDS GRAND TOTAL CC 6,500.58 EP 46,792.55																
EP 51,352.55 ** 57,853.13 33,641.00 7,387.53 16,824.60 0.00 33,641.00 0.00 EFUNDS EP -4,560.00 -4,560.00 0.00 0.00 -4,560.00 0.00 RAND TOTAL CC 6,500.58 EP 46,792.55	,													62 5	TOTALS - 20-2 896	AGENT
** 57,853.13 33,641.00 7,387.53 16,824.60 0.00 33,641.00 0.00 REFUNDS GRAND TOTAL CC 6,500.58 EP 46,792.55										6,500.58	CC					SSUES
REFUNDS EP -4,560.00 -4,560.00 0.00 0.00 -4,560.00 0.00 0.00 -4,560.00 0.00 GRAND TOTAL EP 46,792.55										51,352.55	EP					
GRAND TOTAL CC 6,500.58 EP 46,792.55	0.00 0.00	0.00	0.00		33,641.00	0.00	16,824.60	7,387.53	33,641.00	57,853.13	**					
SRAND TOTAL CC 6,500.58 EP 46,792.55															e.	
EP 46,792.55	0.00 0.00	0.00	0.00		-4,560.00	0.00	0.00	0.00	-4,560.00							
										6,500.58	CC				TOTAL	GRAND
** 53,293.13 29,081.00 7,387.53 16,824.60 0.00 29,081.00 0.00										46,792.55	EP					
	0.00 0.00	0.00	0.00		29,081.00	0.00	16,824.60	7,387.53	29,081.00	53,293.13	**					
0-2 8976 5 HE SUD VACANCES VOYAGES RCS : FR14504302936 (Registre du commerce et de:		t de:	re du commerce et	936 (Registi	: FR145043029	RCS							ES VOYAGE	SUD VACAN	976 5 HE	0-2 8
15 QUAI LEOPOLD SUQUET , Sete, Herault , 34200											200	Sete, Herault , 34	LD SUQUET ,	15 QUAI LEOP		
ISSUES .																
TT 1024632636 02FEB23 FVVV I CA 644.07 472.00 52.07 120.00 _{0.00} 472.00 0.00 0.00	0.00 0.00	0.00	0.00	0.00	472.00	0.00	120.00	52.07	472.00	644.07	CA	I	FVVV	02FEB23	1024632636	TT
08-FEB-2023 07:16:31PM	Page :													07.400:=	TD 0000	



NUMERO RNC DOCUMENT	DATE D EMISION C	PUI CO		AT FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	TAXES, FRAIS & CHARGES F&C	PEN	MONTANT COBL	TAUX	COMMISSION EFFECTIV TAXABLE	NON TAXABLE	TVA SUR COMM	NET A
20-2 8976 5 HE	SUD VACANCE			ult , 34200					RO	CS : FR145043029	936 (Regis	stre du commerce et de	M		
SSUES TOTAL					644.07	472.00	52.07	120.00	0.00	472.00		0.00	0.00	0.00	644.0
AGENT TOTALS - 20-2 89	76 5														
ISSUES GRAND TOTAL				CA CA	644.07 644.07	472.00 472.00	52.07 52.07	120.00 120.00	0.00	472.00 472.00		0.00 0.00	0.00 0.00	0.00	644.0 644.0
20-2 8984 6 HE	DOUNYA TRAV	'EL							RC	CS : FR498826257	775 (Regis	stre du commerce et de	N.		
	4 BOULEVARD S	AINT MARTIN	I, Paris, Pa	aris , 75010											
*ISSUES	0055055	E) 0.4							0.05			0.0-			_
KTT 1024163348 KTT 1024163352		FVV FVV		EP EP	833.83 570.03	363.00 119.00	142.83 142.83	328.00 308.20	0.00	363.00 119.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.0
KTT 1024163355		FVV		EP.	809.83	339.00	142.83	328.00	0.00	339.00	0.00	0.00	0.00	0.00	0.
SUES TOTAL					2,213.69	821.00	428.49	964.20	0.00	821.00		0.00	0.00	0.00	0.
AGENT TOTALS - 20-2 89	84 6														
ISSUES				EP	2,213.69	821.00	428.49	964.20	0.00	821.00		0.00	0.00	0.00	0.0
GRAND TOTAL				EP	2,213.69	821.00	428.49	964.20	0.00	821.00		0.00	0.00	0.00	0.
20-2 9411 6 AE	PREFERENCE 6 AVENUE DU FA		orient, Morb	oihan , 56100					RC	CS : FR623123262	275 (Regis	stre du commerce et de)!		
*ISSUES															
KTT 1024167790 KTT 1024852430		VVV FVV		CA CA	464.17 838.79	248.00 509.00	31.17 83.79	185.00 246.00	0.00	248.00 509.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	464.1 838.7
SSUES TOTAL					1,302.96	757.00	114.96	431.00	0.00	757.00		0.00	0.00	0.00	1,302.
AGENT TOTALS - 20-2 94	11 6				4.000.00			404.00		757.00		0.00	0.00		4.000
ISSUES GRAND TOTAL				CA CA	1,302.96 1,302.96	757.00 757.00	114.96 114.96	431.00 431.00	0.00	757.00 757.00		0.00 0.00	0.00 0.00	0.00 0.00	1,302. 1,302.
	AILLEURS VOY		Rhone , 6900	09					RC	CS : FR623123262	275 (Regis	stre du commerce et de			
*ISSUES	0.455055	E) 0 /						000				0.0-			
KTT 1024387848	04FEB23 F	FVV	!	CA	1,337.67	897.00	78.67	362.00	0.00	897.00	0.00	0.00	0.00	0.00	1,337.6
					1,337.67	897.00	78.67	362.00	0.00	897.00		0.00	0.00	0.00	1,337.6



RNC	NUMERO DOCUMENT	DATE D EMISION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	XES, FRAIS & CHAF F&C	RGES PEN	MONTANT COBL	TAUX	COMMISSION EFFE TAXABLE	CTIVE NON TAXABLE	TVA SUR COMM	NE PAY
AGENT	TOTALS - 20-2 96	612 4															
ISSUES						CA	1,337.67	897.00	78.67	362.00	0.00	897.00		0.00	0.00	0.00	1,33
GRAND	TOTAL					CA	1,337.67	897.00	78.67	362.00	0.00	897.00		0.00	0.00	0.00	1,33
20-2 9	624.2 AF	VOYAGEXE	FRT								RC	S : FR67323591	404 (Reais	tre du commerce e	t de:		
	0272 /12	95 AV. DE LA		UE , Saint-I	Nazaire, Ga	rd , 44600							(
*ISSUE	S																
KTT	9697375128	06FEB23	FFVV		.1	CA	1,338.24	1,009.00	83.24	246.00	0.00	1,009.00	0.00	0.00	0.00	0.00	1,33
SSUES T	OTAL						1,338.24	1,009.00	83.24	246.00	0.00	1,009.00		0.00	0.00	0.00	1,33
AGENT	TOTALS - 20-2 96	624 2															
ISSUES						CA	1,338.24	1,009.00	83.24	246.00	0.00	1,009.00		0.00	0.00	0.00	1,33
GRAND	TOTAL					CA	1,338.24	1,009.00	83.24	246.00	0.00	1,009.00		0.00	0.00	0.00	1,33
20-2 9	752 4 HE	JANCARTH 88 BOULEVA		DE Bario	Dario 7501	4					RC	S : FR15 632032	504 (Regi	stre du commerce	et de		
ISSUE	9	00 BOULEVA	RD VOLTAIR	RE , Paris,	Paris , 7501	1											
KTT	1024781094	01FEB23	FFVV		1	CA	789.27	336.00	91.27	362.00	0.00	336.00	0.00	0.00	0.00	0.00	78
KTT	1024781095	01FEB23	FFVV		i	CA	789.27	336.00	91.27	362.00	0.00	336.00	0.00	0.00	0.00	0.00	7
KTT	1024781096	01FEB23	FFVV		1	CA	909.01	422.00	125.01	362.00	0.00	422.00	0.00	0.00	0.00	0.00	9
KTT	1024781097	01FEB23	FFVV		1	CA	909.01	422.00	125.01	362.00	0.00	422.00	0.00	0.00	0.00	0.00	90
KTT	1024830401	02FEB23	FFVV		I	CA	1,421.79	1,092.00	83.79	246.00	0.00	1,092.00	0.00	0.00	0.00	0.00	1,42
KTT	1024830414	02FEB23	FFVV		!	CA	1,064.79	735.00	83.79	246.00	0.00	735.00	0.00	0.00	0.00	0.00	1,06
KTT KTT	1024830415 1024830416	02FEB23 02FEB23	FFVV FFVV		!	CA	1,182.79 1,182.79	853.00 853.00	83.79 83.79	246.00 246.00	0.00	853.00 853.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	1,18 1,18
KTT	1024857113	02FEB23	FFVV		1	CA CA	785.27	345.00	78.27	362.00	0.00	853.00 345.00	0.00	0.00	0.00	0.00	78
KTT	1024857116	03FEB23	FFVV		i	CA	834.27	394.00	78.27	362.00	0.00 0.00	394.00	0.00	0.00	0.00	0.00	83
KTT	1024857117	03FEB23	FFVV		i	CA	876.27	436.00	78.27	362.00	0.00	436.00	0.00	0.00	0.00	0.00	87
KTT	1024857118	03FEB23	FFVV		1	CA	876.27	436.00	78.27	362.00	0.00	436.00	0.00	0.00	0.00	0.00	87
KTT	1024877997	03FEB23	FFVV		1	CA	1,307.18	820.00	125.18	362.00	0.00	820.00	0.00	0.00	0.00	0.00	1,30
KTT	1024877998	03FEB23	FFVV		1	CA	1,307.18	820.00	125.18	362.00	0.00	820.00	0.00	0.00	0.00	0.00	1,30
KTT	1024877999	03FEB23	FFVV		1	CA	1,307.18	820.00	125.18	362.00	0.00	820.00	0.00	0.00	0.00	0.00	1,30
KTT	1024878000	03FEB23	FFVV		1	CA	1,307.18	820.00	125.18	362.00	0.00	820.00	0.00	0.00	0.00	0.00	1,30
KTT CTT	1024908656	04FEB23	FFVV		!	CA	850.11	353.00	169.11	328.00	0.00	353.00	0.00	0.00	0.00	0.00	8
КТТ КТТ	1024908657	04FEB23 04FEB23	FFVV FFVV		!	CA CA	850.11 967.11	353.00 470.00	169.11	328.00	0.00	353.00	0.00	0.00	0.00 0.00	0.00 0.00	8: 9(
KTT	1024908658 1024908659	04FEB23	FFVV		i	CA	652.11	155.00	169.11 169.11	328.00 328.00	0.00	470.00 155.00	0.00	0.00 0.00	0.00	0.00	6:
KTT	1024908660	04FEB23	FFVV		ı	CA	703.11	206.00	169.11	328.00	0.00 0.00	206.00	0.00	0.00	0.00	0.00	7
KTT	1024908661	04FEB23	FFVV		1	CA	1,409.11	912.00	169.11	328.00	0.00	912.00	0.00	0.00	0.00	0.00	1,40
KTT	1024908674	04FEB23	FVVV		1	CA	529.22	315.00	37.22	177.00	0.00	315.00	0.00	0.00	0.00	0.00	5
KTT	1024958757	06FEB23	FVVV		.1	CA	1,318.71	1,084.00	69.71	165.00	0.00	1,084.00	0.00	0.00	0.00	0.00	1,3
SSUES T	OTAL						24,129.11	13,788.00	2,703.11	7,638.00	0.00	13,788.00		0.00	0.00	0.00	24,12
*REFUN																	
FND	1024568755	02FEB23			1	CA	-1,744.79	-1,417.00	-83.79	-244.00	0.00	-1,417.00	0.00	0.00	0.00	0.00	-1,7
RTDN:	1024568755	02FEB23	1200		1	CA	0.00 -1,744.79	-1,417.00	-83.79	-244.00		-1,417.00	0.00	0.00	0.00	0.00	-1,74
RFND	1024568756									-/44 (10)	0.00						-1./4



TRNC	NUMERO DOCUMENT	DATE D EMISION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	AXES, FRAIS & CHAF F&C	RGES PEN	MONTANT COBL	TAUX	COMMISSION EFFE	CTIVE NON TAXABLE	TVA SUR COMM	NET / PAYE
20-2 97	752 4 HE	JANCARTH		IRE , Paris,	Parie 750	11					RO	CS : FR15 632032	504 (Regis	tre du commerce e	et de		
DTDN	4004500750	00 BOOLLY		iike , raiis,	raiis , 750		0.00										
	1024568756 9507789262	01FEB23	1200		ı	CA	-169.99	-169.99	0.00	0.00	0.00	-169.99	0.00	0.00	0.00	0.00	-169.9
	9507789262		0200			0,1	0.00				0.00						
	9507789263	01FEB23			1	CA	-169.99	-169.99	0.00	0.00	0.00	-169.99	0.00	0.00	0.00	0.00	-169.9
RTDN:	9507789263		0200				0.00										
REFUNDS	TOTAL						-3,829.56	-3,173.98	-167.58	-488.00	0.00	-3,173.98		0.00	0.00	0.00	-3,829.
AGENT	TOTALS - 20-2 97	52 4															
ISSUES						CA	24,129.11	13,788.00	2,703.11	7,638.00	0.00	13,788.00		0.00	0.00	0.00	24,129.1
REFUND	s					CA	-3,829.56	-3,173.98	-167.58	-488.00	0.00	-3,173.98		0.00	0.00	0.00	-3,829.
GRAND 1						CA	20,299.55	10,614.02	2,535.53	7,150.00	0.00	10,614.02		0.00	0.00	0.00	20,299.
**ISSUES	3	25 B RUE III	ieks , vai	nes, Morbiha	aii , 56000												
TKTT	1024648196	06FEB23															
	1024648197		FSFF SFVV		1	CA	933.67	493.00	78.67	362.00	0.00	493.00	0.00	0.00	0.00	0.00	933.
	1024648197 1024648198 1024648199	06FEB23 06FEB23 06FEB23	FSFF SFVV FSFF SFVV		1	CA CA	933.67 933.67	493.00 493.00	78.67 78.67	362.00 362.00	0.00	493.00 493.00	0.00	0.00	0.00	0.00	
TKTT +TKTT · · · · · · · ·	1024648198 1024648199	06FEB23 06FEB23	SFVV FSFF		1 1												933.6 933.6 1,867.3
SSUES TO	1024648198 1024648199 DTAL	06FEB23 06FEB23 06FEB23	SFVV FSFF SFVV		1	CA	933.67	493.00 986.00	78.67 157.34	362.00 	0.00	493.00	0.00	0.00	0.00	0.00	933. 1,867.:
SSUES TO	1024648198 1024648199 DTAL	06FEB23 06FEB23 06FEB23	SFVV FSFF SFVV		l 	CA	933.67 1,867.34	493.00 986.00	78.67 157.34	362.00 724.00	0.00	493.00 986.00	0.00	0.00	0.00	0.00	933. 1,867.
SSUES TO	1024648198 1024648199 DTAL TOTALS - 20-2 97	06FEB23 06FEB23 06FEB23	SFVV FSFF SFVV		1 1 	CA	933.67	493.00 986.00	78.67 157.34	362.00 	0.00	493.00	0.00	0.00	0.00	0.00	933. 1,867.
AGENT ISSUES GRAND	1024648198 1024648199 DTAL TOTALS - 20-2 97	06FEB23 06FEB23 06FEB23	SFVV FSFF SFVV		1	CA	933.67 1,867.34 1,867.34	493.00 986.00 986.00	78.67 157.34 157.34	362.00 724.00	0.00	493.00 986.00 986.00	0.00	0.00	0.00	0.00	933./ 1,867. 1,867.
AGENT ISSUES GRAND	1024648198 1024648199 DTAL TOTALS - 20-2 97	06FEB23 06FEB23 06FEB23	SFVV FSFF SFVV		1	CA CA CA	933.67 1,867.34 1,867.34 1,867.34	493.00 986.00 986.00	78.67 157.34 157.34	362.00 724.00	0.00	493.00 986.00 986.00	0.00	0.00	0.00	0.00	933./ 1,867. 1,867.
AGENT ISSUES GRAND	1024648198 1024648199 DTAL TOTALS - 20-2 97	06FEB23 06FEB23 06FEB23	SFVV FSFF SFVV		1	CA CA CA	1,867.34 1,867.34 1,867.34 4,905,348.49	493.00 986.00 986.00	78.67 157.34 157.34	362.00 724.00	0.00	493.00 986.00 986.00	0.00	0.00	0.00	0.00	933.6 1,867.3



AIRLINE BILLING DETAILS FRANCE

NC	NUMERO DOCUMENT	DATE D EMISION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	XES, FRAIS & CHARGES F&C	PEN	MONTANT COBL	TAUX	COMMISSION EFFEC	NON TAXABLE	TVA SUR COMM	NE: PAY
	AREA:	Reunion															
6-2 0	001 3 HE	TROPIC VO	YAGES								RC	S : 31230106200	054 (Regi	stre du commerce e	et de		
		19, RUE DE I	MARECHAL	LECLERC BP	838 , ST DI	ENIS, Re	union , 97476										
SSUE																	
TT	1024478434	03FEB23	FSFF		I	CA	750.75	312.00	76.75	362.00	0.00	312.00	0.00	0.00	0.00	0.00	75
TT T	1024478435	03FEB23	SFVV FSFF		1	0.4	25.05	22.00	2.05	0.00		22.00	0.00	0.00	0.00	0.00	
TT	1024478436 1024478437	03FEB23 03FEB23	SFVV		1	CA	35.05	32.00	3.05	0.00	0.00	32.00	0.00	0.00	0.00	0.00	
ſΤ	1024478438	03FEB23	FFVV		1	CA	375.10	246.00	89.10	40.00	0.00	246.00	0.00	0.00	0.00	0.00	3
)A	9507874776	03FEB23	FVVV		i	CA	25.00	25.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	
DΑ	9507874777	03FEB23	FVVV		1	CA	25.00	25.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	
UES T	OTAL						1,210.90	640.00	168.90	402.00	0.00	640.00		0.00	0.00	0.00	1,2
GENT	TOTALS - 66-2 00	01 3															
SUES						CA	1,210.90	640.00	168.90	402.00	0.00	640.00		0.00	0.00	0.00	1,2
AND	TOTAL					CA	1,210.90	640.00	168.90	402.00	0.00	640.00		0.00	0.00	0.00	1,
		BOURBON 113 CHAUSS		E , ST PAUL,	Reunion,	97460											
6-2 0 SSUE					Reunion, 9	9 7460 CA	1,339.27	903.00	78.27	358.00	0.00	903.00	0.00	0.00	0.00	0.00	1,
SSUE T	S 1024613353 1024613354	01FEB23 01FEB23	FFVV FFVV		Reunion, 9	CA CA	1,343.27	903.00	78.27	362.00	0.00 0.00	903.00	0.00	0.00	0.00	0.00	1,
SUE T T	S 1024613353 1024613354 1024613355	01FEB23 01FEB23 01FEB23	FFVV FFVV FFVV		Reunion, 9	CA CA CA	1,343.27 1,130.83	903.00 692.00	78.27 76.83	362.00 362.00	0.00 0.00	903.00 692.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1 1
SUE T T T	S 1024613353 1024613354 1024613355 1024800367	01FEB23 01FEB23 01FEB23 01FEB23 02FEB23	FFVV FFVV FFVV FFVV		Reunion, 9	CA CA CA	1,343.27 1,130.83 908.83	903.00 692.00 470.00	78.27 76.83 76.83	362.00 362.00 362.00	0.00 0.00 0.00	903.00 692.00 470.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	1
SUE	S 1024613353 1024613354 1024613355 1024800367 1024800369	01FEB23 01FEB23 01FEB23 02FEB23 02FEB23	FFVV FFVV FFVV FFVV FSFS		Reunion, 9	CA CA CA	1,343.27 1,130.83	903.00 692.00	78.27 76.83	362.00 362.00	0.00 0.00	903.00 692.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1
SUE	S 1024613353 1024613354 1024613355 1024800367 1024800369 1024800370	01FEB23 01FEB23 01FEB23 02FEB23 02FEB23 02FEB23	FFVV FFVV FFVV FSFS FVVV		Reunion , 9	CA CA CA CA	1,343.27 1,130.83 908.83 1,091.75	903.00 692.00 470.00 653.00	78.27 76.83 76.83 76.75	362.00 362.00 362.00 362.00	0.00 0.00 0.00 0.00	903.00 692.00 470.00 653.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	1 1 1
SUE	S 1024613353 1024613354 1024613355 1024800367 1024800369	01FEB23 01FEB23 01FEB23 02FEB23 02FEB23	FFVV FFVV FFVV FFVV FSFS		Reunion, 9	CA CA CA	1,343.27 1,130.83 908.83	903.00 692.00 470.00	78.27 76.83 76.83	362.00 362.00 362.00	0.00 0.00 0.00 0.00	903.00 692.00 470.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	1, 1, 1,
SUE	S 1024613353 1024613354 1024613355 1024800367 1024800369 1024800370 1024800371	01FEB23 01FEB23 01FEB23 02FEB23 02FEB23 02FEB23 03FEB23	FFVV FFVV FFVV FSFS FVVV FFVV		Reunion, 9	CA CA CA CA CA	1,343.27 1,130.83 908.83 1,091.75	903.00 692.00 470.00 653.00	78.27 76.83 76.83 76.75	362.00 362.00 362.00 362.00	0.00 0.00 0.00 0.00	903.00 692.00 470.00 653.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	1 1 1 1
SUE T T T T T T T	S 1024613353 1024613354 1024613355 1024800367 1024800369 1024800370 1024800371 1024800381	01FEB23 01FEB23 01FEB23 02FEB23 02FEB23 02FEB23 03FEB23 03FEB23	FFVV FFVV FFVV FSFS FVVV FFVV FFVV FFVV		Reunion, 9	CA CA CA CA CA CA CA	1,343.27 1,130.83 908.83 1,091.75 1,150.83 1,139.83	903.00 692.00 470.00 653.00 712.00 701.00	78.27 76.83 76.83 76.75 76.83 76.83	362.00 362.00 362.00 362.00 362.00	0.00 0.00 0.00 0.00 0.00	903.00 692.00 470.00 653.00 712.00 701.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	1, 1, 1, 1,
SUE T ON:	\$ 1024613353 1024613354 1024613355 1024800367 1024800369 1024800370 1024800371 1024800381 1024800400 1024800400 1024800406	01FEB23 01FEB23 01FEB23 02FEB23 02FEB23 02FEB23 03FEB23 03FEB23 03FEB23	FFVV FFVV FSFS FVVV FFVV FFVV FFVV FFVV		Reunion, 9	CA CA CA CA CA CA CA CA CA CA CA CA CA C	1,343.27 1,130.83 908.83 1,091.75 1,150.83 1,139.83 1,220.83 82.60 0.00	903.00 692.00 470.00 653.00 712.00 701.00 782.00 82.00	78.27 76.83 76.83 76.75 76.83 76.83 76.83 0.60	362.00 362.00 362.00 362.00 362.00 362.00 362.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	903.00 692.00 470.00 653.00 712.00 701.00 782.00 82.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1 1 1 1 1
T N:	\$ 1024613353 1024613354 1024613355 1024800367 1024800369 1024800370 1024800371 1024800381 1024800406 1024800406 1024800381 1024800424	01FEB23 01FEB23 01FEB23 02FEB23 02FEB23 02FEB23 03FEB23 03FEB23 03FEB23 06FEB23	FFVV FFVV FSFS FVVV FFVV FFVV FFVV FFVV		Reunion, 9	CA CA CA CA CA CA CA CA CA CA CA CA CA C	1,343.27 1,130.83 908.83 1,091.75 1,150.83 1,139.83 1,220.83 82.60 0.00 1,256.67	903.00 692.00 470.00 653.00 712.00 701.00 782.00 82.00	78.27 76.83 76.83 76.75 76.83 76.83 76.83 0.60	362.00 362.00 362.00 362.00 362.00 362.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	903.00 692.00 470.00 653.00 712.00 701.00 782.00 82.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1 1 1 1 1
SUE T	\$ 1024613353 1024613354 1024613355 1024800367 1024800370 1024800371 1024800381 1024800406 1024800406 1024800381 1024800424 1024800425	01FEB23 01FEB23 01FEB23 02FEB23 02FEB23 02FEB23 03FEB23 03FEB23 06FEB23	FFVV FFVV FSFS FVVV FFVV FFVV FFVV FFVV		Reunion, 9	CA CA CA CA CA CA CA CA CA CA CA CA CA C	1,343.27 1,130.83 908.83 1,091.75 1,150.83 1,139.83 1,220.83 82.60 0.00 1,256.67 1,256.67	903.00 692.00 470.00 653.00 712.00 701.00 782.00 82.00 816.00	78.27 76.83 76.83 76.75 76.83 76.83 76.83 0.60 78.67 78.67	362.00 362.00 362.00 362.00 362.00 362.00 0.00 362.00 362.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	903.00 692.00 470.00 653.00 712.00 701.00 782.00 82.00 816.00 816.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1 1 1 1 1 1 1
SUE T	\$ 1024613353 1024613354 1024613355 1024800367 1024800369 1024800370 1024800371 1024800381 1024800400 1024800406 1024800426 1024800425 1024800426	01FEB23 01FEB23 01FEB23 02FEB23 02FEB23 02FEB23 03FEB23 03FEB23 06FEB23 06FEB23	FFVV FFVV FFVV FFVV FFVV FFVV FFVV FFV		Reunion, 9	CA CA CA CA CA CA CA CA CA CA CA CA CA C	1,343.27 1,130.83 908.83 1,091.75 1,150.83 1,139.83 1,220.83 82.60 0.00 1,256.67 1,256.67 1,256.67	903.00 692.00 470.00 653.00 712.00 701.00 782.00 82.00 816.00 816.00	78.27 76.83 76.83 76.75 76.83 76.83 76.83 0.60 78.67 78.67	362.00 362.00 362.00 362.00 362.00 362.00 362.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	903.00 692.00 470.00 653.00 712.00 701.00 782.00 82.00 816.00 816.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1 1 1 1 1 1
SUE T	\$ 1024613353 1024613354 1024613355 1024800367 1024800369 1024800371 1024800381 1024800400 1024800406 1024800406 1024800425 1024800426 1024800427	01FEB23 01FEB23 01FEB23 02FEB23 02FEB23 02FEB23 03FEB23 03FEB23 06FEB23 06FEB23	FFVV FFVV FSFS FVVV FFVV FFVV FFVV FFVV		Reunion, 9	CA CA CA CA CA CA CA CA CA CA CA CA CA C	1,343.27 1,130.83 908.83 1,091.75 1,150.83 1,139.83 1,220.83 82.60 0.00 1,256.67 1,256.67 1,256.67 86.57	903.00 692.00 470.00 653.00 712.00 701.00 782.00 82.00 816.00 816.00 82.00	78.27 76.83 76.83 76.75 76.83 76.83 76.83 0.60 78.67 78.67 78.67 4.57	362.00 362.00 362.00 362.00 362.00 362.00 0.00 362.00 362.00 362.00 362.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	903.00 692.00 470.00 653.00 712.00 701.00 782.00 82.00 816.00 816.00 82.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1 1 1 1 1 1 1
SUE	\$ 1024613353 1024613354 1024613355 1024800367 1024800369 1024800370 1024800371 1024800381 1024800400 1024800406 1024800426 1024800425 1024800426	01FEB23 01FEB23 01FEB23 02FEB23 02FEB23 02FEB23 03FEB23 03FEB23 06FEB23 06FEB23	FFVV FFVV FFVV FFVV FFVV FFVV FFVV FFV		Reunion , 9	CA CA CA CA CA CA CA CA CA CA CA CA CA C	1,343.27 1,130.83 908.83 1,091.75 1,150.83 1,139.83 1,220.83 82.60 0.00 1,256.67 1,256.67 1,256.67	903.00 692.00 470.00 653.00 712.00 701.00 782.00 82.00 816.00 816.00	78.27 76.83 76.83 76.75 76.83 76.83 76.83 0.60 78.67 78.67	362.00 362.00 362.00 362.00 362.00 362.00 362.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	903.00 692.00 470.00 653.00 712.00 701.00 782.00 82.00 816.00 816.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1 1 1 1 1 1 1
SUE	\$ 1024613353 1024613354 1024613355 1024800367 1024800369 1024800371 1024800381 1024800400 1024800406 1024800424 1024800424 1024800426 1024800427 1024800427 1024800427	01FEB23 01FEB23 01FEB23 02FEB23 02FEB23 02FEB23 03FEB23 03FEB23 06FEB23 06FEB23 06FEB23 06FEB23	FFVV FFVV FSFS FVVV FFVV FFVV FFVV FFVV		Reunion, 9	CA CA CA CA CA CA CA CA CA CA CA CA CA C	1,343.27 1,130.83 908.83 1,091.75 1,150.83 1,139.83 1,220.83 82.60 0.00 1,256.67 1,256.67 1,256.67 86.57 690.75	903.00 692.00 470.00 653.00 712.00 701.00 782.00 82.00 816.00 816.00 82.00 252.00	78.27 76.83 76.83 76.75 76.83 76.83 76.83 0.60 78.67 78.67 78.67 4.57 76.75	362.00 362.00 362.00 362.00 362.00 362.00 0.00 362.00 362.00 362.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	903.00 692.00 470.00 653.00 712.00 701.00 782.00 82.00 816.00 816.00 82.00 252.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1 1 1 1 1 1 1
TON:	\$ 1024613353 1024613354 1024613355 1024800367 1024800370 1024800371 1024800381 1024800400 1024800406 1024800424 1024800425 1024800425 1024800427 1024800427 1024800427	01FEB23 01FEB23 01FEB23 02FEB23 02FEB23 02FEB23 03FEB23 03FEB23 06FEB23 06FEB23 06FEB23 06FEB23 06FEB23 07FEB23	FFVV FFVV FFVV FFVV FFVV FFVV FFVV FFV		Reunion, 9	CA CA CA CA CA CA CA CA CA CA CA CA CA C	1,343.27 1,130.83 908.83 1,091.75 1,150.83 1,139.83 1,220.83 82.60 0.00 1,256.67 1,256.67 1,256.67 1,256.67 690.75	903.00 692.00 470.00 653.00 712.00 701.00 782.00 82.00 816.00 816.00 82.00 252.00	78.27 76.83 76.83 76.75 76.83 76.83 76.83 0.60 78.67 78.67 78.67 4.57 76.75	362.00 362.00 362.00 362.00 362.00 362.00 0.00 362.00 362.00 362.00 0.00 362.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	903.00 692.00 470.00 653.00 712.00 701.00 782.00 82.00 816.00 816.00 82.00 252.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1 1 1 1 1 1 1
T N:	\$\begin{array}{cccccccccccccccccccccccccccccccccccc	01FEB23 01FEB23 01FEB23 02FEB23 02FEB23 02FEB23 03FEB23 03FEB23 06FEB23 06FEB23 06FEB23 06FEB23 07FEB23 07FEB23 07FEB23	FFVV FFVV FFVV FFVV FFVV FFVV FFVV FFV		Reunion , 9	CA CA CA CA CA CA CA CA CA CA CA CA CA C	1,343.27 1,130.83 908.83 1,091.75 1,150.83 1,139.83 1,220.83 82.60 0.00 1,256.67 1,256.67 1,256.67 1,256.67 690.75 690.75 1,213.67 5.00 0.00	903.00 692.00 470.00 653.00 712.00 701.00 782.00 82.00 816.00 816.00 82.00 252.00 252.00 773.00	78.27 76.83 76.83 76.75 76.83 76.83 76.83 0.60 78.67 78.67 4.57 76.75 76.75 76.75	362.00 362.00 362.00 362.00 362.00 362.00 362.00 362.00 362.00 362.00 362.00 362.00 362.00 362.00 362.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	903.00 692.00 470.00 653.00 712.00 701.00 782.00 82.00 816.00 816.00 82.00 252.00 773.00 1.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	1 1 1 1 1 1 1 1
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SUE T T T T T T T T T T T T T	\$ 1024613353 1024613354 1024613355 1024800367 1024800369 1024800370 1024800381 1024800400 1024800406 1024800424 1024800425 1024800427 1024800427 1024800431 1024800432 1024996511 1024996513 1024996513 1024073801 1024996517	01FEB23 01FEB23 01FEB23 02FEB23 02FEB23 02FEB23 03FEB23 03FEB23 06FEB23 06FEB23 06FEB23 07FEB23 07FEB23 07FEB23 07FEB23	FFVV FFVV FFVV FFVV FFVV FFVV FFVV FFV			CA CA CA CA CA CA CA CA CA CA CA CA CA C	1,343.27 1,130.83 908.83 1,091.75 1,150.83 1,139.83 1,220.83 82.60 0.00 1,256.67 1,256.67 1,256.67 86.57 690.75 690.75 1,213.67 5.00 0.00 5.00 0.00 876.67	903.00 692.00 470.00 653.00 712.00 701.00 782.00 82.00 816.00 816.00 82.00 252.00 252.00 773.00 1.00	78.27 76.83 76.83 76.83 76.83 76.83 76.83 0.60 78.67 78.67 78.67 76.75 76.75 76.75 76.75 76.75 76.75 76.75 78.67 0.00 0.00	362.00 362.00 362.00 362.00 362.00 362.00 362.00 362.00 362.00 362.00 362.00 362.00 362.00 4.00 4.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	903.00 692.00 470.00 653.00 712.00 701.00 782.00 82.00 816.00 816.00 82.00 252.00 252.00 773.00 1.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	1, 1, 1, 1, 1, 1, 1, 1,
SUE T T T T T T T T T T T T T	\$ 1024613353 1024613354 1024613355 1024800367 1024800367 1024800370 1024800371 1024800381 1024800400 1024800406 1024800406 1024800424 1024800425 1024800427 1024800427 1024800427 1024906511 1024996511 1024996513 1024996517 1024996518	01FEB23 01FEB23 01FEB23 02FEB23 02FEB23 02FEB23 03FEB23 03FEB23 06FEB23 06FEB23 06FEB23 07FEB23 07FEB23 07FEB23 07FEB23	FFVV FFVV FFVV FFVV FFVV FFVV FFVV FFV			CA CA CA CA CA CA CA CA CA CA CA CA CA C	1,343.27 1,130.83 908.83 1,091.75 1,150.83 1,139.83 1,220.83 82.60 0.00 1,256.67 1,256.67 1,256.67 86.57 690.75 1,213.67 5.00 0.00 5.00 0.00 876.67 876.67	903.00 692.00 470.00 653.00 712.00 701.00 782.00 82.00 816.00 816.00 82.00 252.00 252.00 773.00 1.00 436.00 436.00	78.27 76.83 76.83 76.83 76.83 76.83 76.83 0.60 78.67 78.67 78.67 4.57 76.75 76.75 76.75 76.75 76.75 78.67 0.00 78.67 78.67	362.00 362.00 362.00 362.00 362.00 362.00 362.00 362.00 362.00 362.00 362.00 362.00 4.00 4.00 4.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	903.00 692.00 470.00 653.00 712.00 701.00 782.00 82.00 816.00 82.00 252.00 773.00 1.00 436.00 436.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	1, 1, 1, 1, 1, 1, 1,
SUE T T T T T T T T T T T T T	\$ 1024613353 1024613354 1024613355 1024800367 1024800369 1024800370 1024800371 1024800381 1024800400 1024800406 1024800425 1024800425 1024800427 1024800431 1024906511 1024996512 1024073800 1024996513 1024073801 1024996517 1024996518 1024996518	01FEB23 01FEB23 01FEB23 02FEB23 02FEB23 02FEB23 03FEB23 03FEB23 03FEB23 06FEB23 06FEB23 06FEB23 07FEB23 07FEB23 07FEB23 07FEB23 07FEB23 07FEB23	FFVV FFVV FFVV FFVV FFVV FFVV FFVV FFV			CA CA CA CA CA CA CA CA CA CA CA CA CA C	1,343.27 1,130.83 908.83 1,091.75 1,150.83 1,139.83 1,220.83 82.60 0.00 1,256.67 1,256.67 1,256.67 1,256.67 80.57 690.75 1,213.67 5.00 0.00 5.00 0.00 876.67 876.67	903.00 692.00 470.00 653.00 712.00 701.00 782.00 82.00 816.00 816.00 82.00 252.00 252.00 773.00 1.00 436.00 436.00	78.27 76.83 76.83 76.83 76.83 76.83 76.83 0.60 78.67 78.67 4.57 76.75 76.75 76.75 76.75 78.67 0.00 0.00 78.67 78.67 78.67	362.00 362.00 362.00 362.00 362.00 362.00 362.00 362.00 362.00 362.00 362.00 362.00 4.00 4.00 362.00 362.00 362.00 362.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	903.00 692.00 470.00 653.00 712.00 701.00 782.00 82.00 816.00 816.00 82.00 252.00 252.00 773.00 1.00 436.00 436.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	1, 1, 1, 1, 1, 1, 1,
SUE T T T T T T T T T T T T T	S 1024613353 1024613354 1024613355 1024800367 1024800369 1024800371 1024800381 1024800400 1024800400 1024800426 1024800425 1024800426 1024800427 1024800426 1024800427 1024800431 1024906511 1024996511 1024996513 1024073800 1024996513 1024996518 1024996518 1024996518 1024996526	01FEB23 01FEB23 01FEB23 02FEB23 02FEB23 02FEB23 03FEB23 03FEB23 06FEB23 06FEB23 06FEB23 07FEB23 07FEB23 07FEB23 07FEB23 07FEB23 07FEB23	FFVV FFVV FFVV FFVV FFVV FFVV FFVV FFV			CA CA CA CA CA CA CA CA CA CA CA CA CA C	1,343.27 1,130.83 908.83 1,091.75 1,150.83 1,139.83 1,220.83 82.60 0.00 1,256.67 1,256.67 1,256.67 1,256.67 1,256.67 1,213.67 5.00 0.00 5.00 0.00 876.67 876.67 876.67	903.00 692.00 470.00 653.00 712.00 701.00 782.00 82.00 816.00 816.00 82.00 252.00 252.00 773.00 1.00 436.00 436.00 436.00	78.27 76.83 76.83 76.83 76.83 76.83 76.83 0.60 78.67 78.67 4.57 76.75 76.75 76.75 78.67 0.00 78.67 78.67 78.67 78.67 78.67 78.67	362.00 362.00 362.00 362.00 362.00 362.00 362.00 362.00 362.00 362.00 362.00 362.00 362.00 362.00 362.00 362.00 362.00 362.00 362.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	903.00 692.00 470.00 653.00 712.00 701.00 782.00 82.00 816.00 82.00 252.00 773.00 1.00 436.00 436.00 436.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1,3 1,3 1,1 1,1 1,1 1,3 1,3 1,3 1,3 1,3
PSUE T T T T T T T T T T T T T	\$ 1024613353 1024613354 1024613355 1024800367 1024800369 1024800370 1024800371 1024800381 1024800400 1024800406 1024800425 1024800425 1024800427 1024800431 1024906511 1024996512 1024073800 1024996513 1024073801 1024996517 1024996518 1024996518	01FEB23 01FEB23 01FEB23 02FEB23 02FEB23 02FEB23 03FEB23 03FEB23 03FEB23 06FEB23 06FEB23 06FEB23 07FEB23 07FEB23 07FEB23 07FEB23 07FEB23 07FEB23	FFVV FFVV FFVV FFVV FFVV FFVV FFVV FFV			CA CA CA CA CA CA CA CA CA CA CA CA CA C	1,343.27 1,130.83 908.83 1,091.75 1,150.83 1,139.83 1,220.83 82.60 0.00 1,256.67 1,256.67 1,256.67 1,256.67 80.57 690.75 1,213.67 5.00 0.00 5.00 0.00 876.67 876.67	903.00 692.00 470.00 653.00 712.00 701.00 782.00 82.00 816.00 816.00 82.00 252.00 252.00 773.00 1.00 436.00 436.00	78.27 76.83 76.83 76.83 76.83 76.83 76.83 0.60 78.67 78.67 4.57 76.75 76.75 76.75 76.75 78.67 0.00 0.00 78.67 78.67 78.67	362.00 362.00 362.00 362.00 362.00 362.00 362.00 362.00 362.00 362.00 362.00 362.00 4.00 4.00 362.00 362.00 362.00 362.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	903.00 692.00 470.00 653.00 712.00 701.00 782.00 82.00 816.00 816.00 82.00 252.00 252.00 773.00 1.00 436.00 436.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	1, 1, 1, 1, 1, 1, 1,



	NUMERO DOCUMENT	DATE D EMISION	CPUI	NR CODE STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	TAXES, FRAIS & CHA F&C	RGES PEN	MONTANT COBL	TAUX	COMMISSION EFFECT TAXABLE	IVE NON TAXABLE	TVA SUR COMM	NET A PAYER
66-2	0002 4 AE	BOURBON 113 CHAUSS		; E , ST PAUL, Reunior	1,97460					R	CS : 31085155500	0014 (Reg	istre du commerce et	d€		
+RTDN:	1024800381		1200		EX	0.00										
EMDA	9507981366	03FEB23	FVVV	1	CA	25.00	25.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	25.00
EMDA	9507981367	03FEB23	FVVV	1	CA	25.00	25.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	25.00
EMDA	9507981370	07FEB23	FVVV	1	CA	25.00	25.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	25.00
EMDA	9507981371	07FEB23	FVVV	1	CA	25.00	25.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	25.00
EMDA	9507981372	07FEB23	FVVV	1	CA	25.00	25.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	25.00
EMDA	9507981373	07FEB23	FVVV	1	CA	25.00	25.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	25.00
EMDA	9507981374	07FEB23	FVVV	1	CA	25.00	25.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	25.00
EMDA	9507981375	07FEB23	FVVV	1	CA	25.00	25.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	25.00
EMDA	9507981376	07FEB23	FVVV	1	CA	25.00	25.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	25.00
EMDA	9507981377	07FEB23	FVVV	1	CA	25.00	25.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	25.00
CANX	1024996514	07FEB23	VVVV	I*		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CANX	1024996515	07FEB23		!*			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ISSUES	TOTAL					20,503.14	12,137.00	1,484.14	6,882.00	0.00	12,137.00		0.00	0.00	0.00	20,503.14
AGEN	T TOTALS - 66-2 0	002 4														
ISSUE	S				CA	20,503.14	12,137.00	1,484.14	6,882.00	0.00	12,137.00		0.00	0.00	0.00	20,503.14
	O TOTAL				CA	20,503.14	12,137.00	1,484.14	6,882.00	0.00	12,137.00		0.00	0.00	0.00	20,503.14
		182 CHEMIN														
		TOZ OTTENINA	JEAN ROBE	RT , ST BENOIT, Re	union , 974	70										
				ERT , ST BENOIT, Re												
TKTT	1024573100	01FEB23	FVVV	RT , ST BENOIT, Re	CA	445.58	223.00	45.58	177.00	0.00	223.00	0.00	0.00	0.00	0.00	
ТКТТ ТКТТ	1024573100 1024573101	01FEB23 01FEB23	FVVV FFVV	RT , ST BENOIT, Re	CA CA	445.58 690.75	252.00	76.75	362.00	0.00	252.00	0.00	0.00	0.00	0.00	690.75
TKTT TKTT TKTT	1024573100 1024573101 1024573102	01FEB23 01FEB23 01FEB23	FVVV FFVV FFVV	RT , ST BENOIT, Re	CA CA CA	445.58 690.75 690.75	252.00 252.00	76.75 76.75	362.00 362.00	0.00 0.00	252.00 252.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	690.75 690.75
TKTT TKTT TKTT TKTT	1024573100 1024573101 1024573102 1024573119	01FEB23 01FEB23 01FEB23 02FEB23	FVVV FFVV FFVV	RT , ST BENOIT, Re	CA CA CA	445.58 690.75 690.75 1,095.50	252.00 252.00 658.00	76.75 76.75 75.50	362.00 362.00 362.00	0.00 0.00 0.00	252.00 252.00 658.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	690.75 690.75 1,095.50
TKTT TKTT TKTT TKTT TKTT	1024573100 1024573101 1024573102 1024573119 1024573120	01FEB23 01FEB23 01FEB23 02FEB23 02FEB23	FVVV FFVV FFVV FFVV	RT , ST BENOIT, Re	CA CA CA CA	445.58 690.75 690.75 1,095.50 1,095.50	252.00 252.00 658.00 658.00	76.75 76.75 75.50 75.50	362.00 362.00 362.00 362.00	0.00 0.00 0.00 0.00	252.00 252.00 658.00 658.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	690.75 690.75 1,095.50 1,095.50
TKTT TKTT TKTT TKTT TKTT TKTT	1024573100 1024573101 1024573102 1024573119 1024573120 1024573121	01FEB23 01FEB23 01FEB23 02FEB23 02FEB23 02FEB23	FVVV FFVV FFVV FFVV	RT , ST BENOIT, Re	CA CA CA CA CA	445.58 690.75 690.75 1,095.50 1,095.50 1,467.50	252.00 252.00 658.00 658.00 1,030.00	76.75 76.75 75.50 75.50 75.50	362.00 362.00 362.00 362.00 362.00	0.00 0.00 0.00 0.00 0.00	252.00 252.00 658.00 658.00 1,030.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	690.75 690.75 1,095.50 1,095.50
TKTT TKTT TKTT TKTT TKTT TKTT TKTT	1024573100 1024573101 1024573102 1024573119 1024573120 1024573121 1024573131	01FEB23 01FEB23 01FEB23 02FEB23 02FEB23 02FEB23 03FEB23	FVVV FFVV FFVV FFVV FFVV	RT , ST BENOIT, Re	CA CA CA CA CA CA	445.58 690.75 690.75 1,095.50 1,095.50 1,467.50 1,167.35	252.00 252.00 658.00 658.00 1,030.00 727.00	76.75 76.75 75.50 75.50 75.50 78.35	362.00 362.00 362.00 362.00 362.00 362.00	0.00 0.00 0.00 0.00 0.00 0.00	252.00 252.00 658.00 658.00 1,030.00 727.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	690.75 690.75 1,095.50 1,095.50 1,467.50 1,167.35
TKTT TKTT TKTT TKTT TKTT TKTT TKTT TKT	1024573100 1024573101 1024573102 1024573119 1024573120 1024573121 1024573131 1024573137	01FEB23 01FEB23 01FEB23 02FEB23 02FEB23 02FEB23 03FEB23	FVVV FFVV FFVV FFVV FFVV FFVV	RT , ST BENOIT, Re	CA CA CA CA CA CA CA CA	445.58 690.75 690.75 1,095.50 1,095.50 1,467.50 1,167.35 965.27	252.00 252.00 658.00 658.00 1,030.00 727.00 525.00	76.75 76.75 75.50 75.50 75.50 78.35 78.27	362.00 362.00 362.00 362.00 362.00 362.00 362.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	252.00 252.00 658.00 658.00 1,030.00 727.00 525.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	690.75 690.75 1,095.50 1,095.50 1,467.50 1,167.35
TKTT TKTT TKTT TKTT TKTT TKTT TKTT TKT	1024573100 1024573101 1024573102 1024573119 1024573120 1024573121 1024573131 1024573137	01FEB23 01FEB23 01FEB23 02FEB23 02FEB23 02FEB23 03FEB23 03FEB23	FVVV FFVV FFVV FFVV FFVV FFVV FFVV FFV	RT , ST BENOIT, Re	CA CA CA CA CA CA CA CA CA CA	445.58 690.75 690.75 1,095.50 1,095.50 1,467.50 1,167.35 965.27 1,193.27	252.00 252.00 658.00 658.00 1,030.00 727.00 525.00 753.00	76.75 76.75 75.50 75.50 75.50 78.35 78.27	362.00 362.00 362.00 362.00 362.00 362.00 362.00 362.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	252.00 252.00 658.00 658.00 1,030.00 727.00 525.00 753.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	690.75 690.75 1,095.50 1,095.50 1,467.50 1,167.35 965.27 1,193.27
TKTT TKTT TKTT TKTT TKTT TKTT TKTT TKT	1024573100 1024573101 1024573102 1024573119 1024573120 1024573121 1024573131 1024573137 1024573138 1024573139	01FEB23 01FEB23 01FEB23 02FEB23 02FEB23 02FEB23 03FEB23 03FEB23 03FEB23	FVVV FFVV FFVV FFVV FFVV FFVV FFVV FFV	RT , ST BENOIT, Re	CA CA CA CA CA CA CA CA CA CA CA CA	445.58 690.75 690.75 1,095.50 1,095.50 1,467.50 1,167.35 965.27 1,193.27	252.00 252.00 658.00 658.00 1,030.00 727.00 525.00 753.00	76.75 76.75 75.50 75.50 75.50 78.35 78.27 78.27	362.00 362.00 362.00 362.00 362.00 362.00 362.00 362.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	252.00 252.00 658.00 658.00 1,030.00 727.00 525.00 753.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	690.75 690.75 1,095.50 1,095.50 1,467.50 1,167.35 965.27 1,193.27
TKTT TKTT TKTT TKTT TKTT TKTT TKTT TKT	1024573100 1024573101 1024573102 1024573119 1024573120 1024573121 1024573131 1024573137 1024573138 1024573139 1024897927	01FEB23 01FEB23 01FEB23 02FEB23 02FEB23 02FEB23 03FEB23 03FEB23 03FEB23 03FEB23	FVVV FFVV FFVV FFVV FFVV FFVV FFVV FFV	RT , ST BENOIT, Re	CA CA CA CA CA CA CA CA CA CA CA CA CA	445.58 690.75 690.75 1,095.50 1,095.50 1,467.50 1,167.35 965.27 1,193.27 1,193.27 1,193.27	252.00 252.00 658.00 658.00 1,030.00 727.00 525.00 753.00 753.00	76.75 76.75 75.50 75.50 75.50 78.35 78.27 78.27 78.27	362.00 362.00 362.00 362.00 362.00 362.00 362.00 362.00 362.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	252.00 252.00 658.00 658.00 1,030.00 727.00 525.00 753.00 753.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	690.75 690.75 1,095.50 1,095.50 1,467.50 1,167.35 965.27 1,193.27 1,193.27
TKTT TKTT TKTT TKTT TKTT TKTT TKTT TKT	1024573100 1024573101 1024573102 1024573119 1024573120 1024573121 1024573131 1024573137 1024573138 1024573139 1024897927 1024897928	01FEB23 01FEB23 01FEB23 02FEB23 02FEB23 02FEB23 03FEB23 03FEB23 03FEB23 03FEB23 03FEB23	FVVV FFVV FFVV FFVV FFVV FFVV FFVV FFV	RT , ST BENOIT, Re	CA CA CA CA CA CA CA CA CA CA CA CA CA C	445.58 690.75 690.75 1,095.50 1,095.50 1,467.50 1,167.35 965.27 1,193.27 1,193.27 1,193.27 1,193.27	252.00 252.00 658.00 658.00 1,030.00 727.00 525.00 753.00 753.00 774.00	76.75 76.75 75.50 75.50 75.50 78.35 78.27 78.27 78.27 78.27	362.00 362.00 362.00 362.00 362.00 362.00 362.00 362.00 362.00 362.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	252.00 252.00 658.00 658.00 1,030.00 727.00 525.00 753.00 753.00 774.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	690.75 690.75 1,095.50 1,095.50 1,467.50 1,167.35 965.27 1,193.27 1,193.27 1,193.27
TKTT TKTT TKTT TKTT TKTT TKTT TKTT TKT	1024573100 1024573101 1024573102 1024573119 1024573120 1024573121 1024573131 1024573137 1024573138 1024573139 1024897927 1024897928	01FEB23 01FEB23 01FEB23 02FEB23 02FEB23 02FEB23 03FEB23 03FEB23 03FEB23 03FEB23 03FEB23 03FEB23	FVVV FFVV FFVV FFVV FFVV FFVV FFVV FFV	RT , ST BENOIT, Re	CA CA CA CA CA CA CA CA CA CA CA CA CA C	445.58 690.75 690.75 1,095.50 1,095.50 1,467.50 1,167.35 965.27 1,193.27 1,193.27 1,193.27 1,193.27 1,214.27	252.00 252.00 658.00 658.00 1,030.00 727.00 525.00 753.00 753.00 774.00	76.75 76.75 75.50 75.50 75.50 78.35 78.27 78.27 78.27 78.27 78.27 78.27	362.00 362.00 362.00 362.00 362.00 362.00 362.00 362.00 362.00 362.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	252.00 252.00 658.00 658.00 1,030.00 727.00 525.00 753.00 753.00 774.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	690.75 690.75 1,095.50 1,095.50 1,467.50 1,167.35 965.27 1,193.27 1,193.27 1,193.27 1,214.27
TKIT TKIT TKIT TKIT TKIT TKIT TKIT TKIT	1024573100 1024573101 1024573102 1024573119 1024573121 1024573121 1024573131 1024573137 1024573138 1024573139 1024897927 1024897928 1024897929 1024897929	01FEB23 01FEB23 01FEB23 02FEB23 02FEB23 03FEB23 03FEB23 03FEB23 03FEB23 03FEB23 03FEB23 03FEB23 04FEB23	FVVV FFVV FFVV FFVV FFVV FFVV FFVV FFV	RT , ST BENOIT, Re	CA CA CA CA CA CA CA CA CA CA CA CA CA C	445.58 690.75 690.75 1,095.50 1,095.50 1,467.50 1,167.35 965.27 1,193.27 1,193.27 1,193.27 1,214.27 1,214.27 1,214.27	252.00 252.00 658.00 658.00 1,030.00 727.00 525.00 753.00 753.00 774.00 774.00	76.75 76.75 75.50 75.50 75.50 78.35 78.27 78.27 78.27 78.27 78.27 78.27 76.83	362.00 362.00 362.00 362.00 362.00 362.00 362.00 362.00 362.00 362.00 362.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	252.00 252.00 658.00 658.00 1,030.00 727.00 525.00 753.00 753.00 774.00 774.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	690.75 690.75 1,095.56 1,095.56 1,467.50 1,167.35 965.27 1,193.27 1,193.27 1,194.27 1,214.27 1,214.27
TKTT TKTT TKTT TKTT TKTT TKTT TKTT TKT	1024573100 1024573101 1024573102 1024573119 1024573121 1024573121 1024573131 1024573138 1024573138 1024573139 1024897927 1024897927 1024897928 1024897928 1024897929 1024897941	01FEB23 01FEB23 01FEB23 02FEB23 02FEB23 03FEB23 03FEB23 03FEB23 03FEB23 03FEB23 03FEB23 03FEB23 04FEB23 04FEB23	FVVV FFVV FFVV FFVV FFVV FFVV FFVV FFV	RT , ST BENOIT, Re	CA CA CA CA CA CA CA CA CA CA CA CA CA C	445.58 690.75 690.75 1,095.50 1,095.50 1,467.50 1,167.35 965.27 1,193.27 1,193.27 1,193.27 1,214.27 1,214.27 1,194.83 1,194.83	252.00 252.00 658.00 658.00 1,030.00 727.00 525.00 753.00 753.00 774.00 774.00 756.00	76.75 76.75 75.50 75.50 75.50 78.35 78.27 78.27 78.27 78.27 78.27 76.83 76.83	362.00 362.00 362.00 362.00 362.00 362.00 362.00 362.00 362.00 362.00 362.00 362.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	252.00 252.00 658.00 658.00 1,030.00 727.00 525.00 753.00 753.00 774.00 774.00 756.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	690.75 690.75 1,095.56 1,095.56 1,167.35 965.27 1,193.27 1,193.27 1,193.27 1,214.27 1,214.27 1,194.83
TKIT TKIT TKIT TKIT TKIT TKIT TKIT TKIT	1024573100 1024573101 1024573102 1024573119 1024573120 1024573121 1024573131 1024573138 1024573139 1024897927 1024897927 1024897928 1024897929 1024897941 1024897942 1024897949	01FEB23 01FEB23 01FEB23 02FEB23 02FEB23 02FEB23 03FEB23 03FEB23 03FEB23 03FEB23 03FEB23 04FEB23 04FEB23 04FEB23	FVVV FFVV FFVV FFVV FFVV FFVV FFVV FFV	RT , ST BENOIT, Re	CA CA CA CA CA CA CA CA CA CA CA CA CA C	445.58 690.75 690.75 1,095.50 1,095.50 1,467.50 1,167.35 965.27 1,193.27 1,193.27 1,193.27 1,214.27 1,214.27 1,194.83 1,194.83 912.67	252.00 252.00 658.00 658.00 1,030.00 727.00 525.00 753.00 753.00 774.00 774.00 756.00 472.00	76.75 76.75 75.50 75.50 75.50 78.35 78.27 78.27 78.27 78.27 78.27 78.27 76.83 76.83 76.83	362.00 362.00 362.00 362.00 362.00 362.00 362.00 362.00 362.00 362.00 362.00 362.00 362.00 362.00 362.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	252.00 252.00 658.00 658.00 1,030.00 727.00 525.00 753.00 753.00 774.00 756.00 756.00 472.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	690.75 690.75 1,095.50 1,095.50 1,467.50 1,167.35 965.27 1,193.27 1,193.27 1,214.27 1,214.27 1,194.83 1,194.83
TKIT TKIT TKIT TKIT TKIT TKIT TKIT TKIT	1024573100 1024573101 1024573102 1024573119 1024573120 1024573121 1024573131 1024573138 1024573139 1024897927 1024897928 1024897928 1024897928 1024897941 1024897949 1024897949 1024897949	01FEB23 01FEB23 01FEB23 02FEB23 02FEB23 02FEB23 03FEB23 03FEB23 03FEB23 03FEB23 03FEB23 03FEB23 04FEB23 04FEB23 04FEB23	FVVV FFVV FFVV FFVV FFVV FFVV FFVV FFV	RT , ST BENOIT, Re	CA CA CA CA CA CA CA CA CA CA CA CA CA C	445.58 690.75 690.75 1,095.50 1,095.50 1,467.50 1,167.35 965.27 1,193.27 1,193.27 1,214.27 1,214.27 1,214.27 1,194.83 912.67	252.00 252.00 658.00 658.00 1,030.00 727.00 525.00 753.00 753.00 774.00 774.00 756.00 472.00	76.75 76.75 75.50 75.50 75.50 78.35 78.27 78.27 78.27 78.27 78.27 78.27 76.83 76.83 76.83 78.67	362.00 362.00 362.00 362.00 362.00 362.00 362.00 362.00 362.00 362.00 362.00 362.00 362.00 362.00 362.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	252.00 252.00 658.00 658.00 1,030.00 727.00 525.00 753.00 753.00 774.00 774.00 756.00 472.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	690.75 690.75 1,095.50 1,095.50 1,167.35 965.27 1,193.27 1,193.27 1,214.27 1,214.27 1,194.83 1,194.83 912.67
TKITI TKITI	1024573100 1024573101 1024573102 1024573119 1024573120 1024573131 1024573137 1024573138 1024573139 1024897927 1024897928 1024897928 1024897941 1024897942 1024897942 1024897949 1024897949 1024897949 1024897949	01FEB23 01FEB23 01FEB23 02FEB23 02FEB23 02FEB23 03FEB23 03FEB23 03FEB23 03FEB23 03FEB23 04FEB23 04FEB23 04FEB23 04FEB23	FVVV FFVV FFVV FFVV FFVV FFVV FFVV FFV	RT , ST BENOIT, Re	CA CA CA CA CA CA CA CA CA CA CA CA CA C	445.58 690.75 690.75 1,095.50 1,095.50 1,467.50 1,167.35 965.27 1,193.27 1,193.27 1,214.27 1,214.27 1,214.27 1,194.83 912.67 912.67	252.00 252.00 658.00 658.00 1,030.00 727.00 525.00 753.00 753.00 774.00 756.00 472.00 472.00	76.75 76.75 75.50 75.50 75.50 78.35 78.27 78.27 78.27 78.27 76.83 76.83 76.83 76.83	362.00 362.00 362.00 362.00 362.00 362.00 362.00 362.00 362.00 362.00 362.00 362.00 362.00 362.00 362.00 362.00 362.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	252.00 252.00 658.00 658.00 1,030.00 727.00 525.00 753.00 753.00 774.00 774.00 756.00 472.00 472.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	690.75 690.75 1,095.50 1,095.50 1,467.50 1,167.35 965.27 1,193.27 1,193.27 1,214.27 1,214.27 1,194.83 1,194.83 912.67 912.67
***ISSUITKITT TKIT	1024573100 1024573101 1024573102 1024573119 1024573120 1024573121 1024573131 1024573138 1024573139 1024897927 1024897928 1024897928 1024897928 1024897941 1024897949 1024897949 1024897949	01FEB23 01FEB23 01FEB23 02FEB23 02FEB23 02FEB23 03FEB23 03FEB23 03FEB23 03FEB23 03FEB23 03FEB23 04FEB23 04FEB23 04FEB23	FVVV FFVV FFVV FFVV FFVV FFVV FFVV FFV	RT , ST BENOIT, Re	CA CA CA CA CA CA CA CA CA CA CA CA CA C	445.58 690.75 690.75 1,095.50 1,095.50 1,467.50 1,167.35 965.27 1,193.27 1,193.27 1,214.27 1,214.27 1,214.27 1,194.83 912.67	252.00 252.00 658.00 658.00 1,030.00 727.00 525.00 753.00 753.00 774.00 774.00 756.00 472.00	76.75 76.75 75.50 75.50 75.50 78.35 78.27 78.27 78.27 78.27 78.27 78.27 76.83 76.83 76.83 78.67	362.00 362.00 362.00 362.00 362.00 362.00 362.00 362.00 362.00 362.00 362.00 362.00 362.00 362.00 362.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	252.00 252.00 658.00 658.00 1,030.00 727.00 525.00 753.00 753.00 774.00 774.00 756.00 472.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	445.58 690.75 690.75 1,095.50 1,095.50 1,467.50 1,167.35 965.27 1,193.27 1,193.27 1,214.27 1,214.27 1,194.83 1,194.83 912.67 912.67 70.00 70.00



	OCUMENT	DATE D EMISION	CPUI	NR CODE	STAT	FOP T	MONTANT RANSACTION	MONTANT TARIF	TAXE	F&C	GES PEN	MONTANT COBL	TAUX	COMMISSION EFFE TAXABLE	CTIVE NON TAXABLE	TVA SUR COMM	NET PAYI
AGENT TO	OTALS - 66-2 00	004 6															
ISSUES						CA	18,051.55	10,798.00	1,284.55	5,969.00	0.00	10,798.00		0.00	0.00	0.00	18,051.
GRAND TO	TAL					CA	18,051.55	10,798.00	1,284.55	5,969.00	0.00	10,798.00		0.00	0.00	0.00	18,051.
66-2 000	5 0 AE	VOYAGES		AL . ST AND	ORE. Reunio	on . 97440					RC	S : 42293408300	011 (Regis	stre du commerce	et de		
*ISSUES																	
KTT 10	024619697	02FEB23	FVVV		1	CA	188.21	128.00	40.21	20.00	0.00	128.00	0.00	0.00	0.00	0.00	188
KTT 10	024619698	02FEB23	FFVV		1	CA	1,119.50	682.00	75.50	362.00	0.00	682.00	0.00	0.00	0.00	0.00	1,119
KTT 10	024619701	02FEB23	FFVV		I	CA	692.27	252.00	78.27	362.00	0.00	252.00	0.00	0.00	0.00	0.00	692
ANX 10	024619696	02FEB23	VVVV		!*		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUES TOTA	AL						1,999.98	1,062.00	193.98	744.00	0.00	1,062.00		0.00	0.00	0.00	1,99
	OTALS - 66-2 00	005 0															
ISSUES						CA	1,999.98	1,062.00	193.98	744.00	0.00	1,062.00		0.00	0.00	0.00	1,99
GRAND TO	TAL					CA	1,999.98	1,062.00	193.98	744.00	0.00	1,062.00		0.00	0.00	0.00	1,99
*ISSUES KTT 10 SSUES TOTA	024528949 AL	03FEB23	FFVV		.!	CA	690.75 690.75	252.00 252.00	76.75 76.75	362.00 362.00	0.00	252.00 252.00	0.00	0.00	0.00	0.00	69
<u> </u>																	
AGENT TO	OTALS - 66-2 00	011 6															
	OTALS - 66-2 00	011 6				CA	690.75	252.00	76.75	362.00	0.00	252.00		0.00	0.00	0.00	690
AGENT TO ISSUES GRAND TO		D11 6				CA CA	690.75 690.75	252.00 252.00	76.75 76.75	362.00 362.00	0.00 0.00	252.00 252.00		0.00 0.00	0.00 0.00	0.00 0.00	690 690
ISSUES	DTAL	BOURBON			Tampon. Re	CA	690.75				0.00	252.00	014 (Regis		0.00		
ISSUES GRAND TO	DTAL				Tampon, Re	CA	690.75				0.00	252.00	014 (Regis	0.00	0.00		
GRAND TO	2 0 AE	BOURBON			Tampon, Re	CA eunion , 9743	690.75			362.00	0.00	252.00	014 (Regis	0.00	0.00	0.00	
SSUES GRAND TO	DTAL	BOURBON 119 RUE ALE	BERT FREJA		Tampon, Re	CA	690.75	252.00	76.75		0.00 RC	252.00 CS: 31085155500		0.00	0.00 et de		69
66-2 0012 SSUES 66-2 0012 SSUES CTT 10	2 0 AE	BOURBON 119 RUE ALE 01FEB23	FFVV		Tampon, Re	CA eunion , 9743	690.75	252.00 193.00	76.75 89.10	362.00	0.00 RC	252.00 CS: 31085155500	0.00	0.00 stre du commerce	0.00 et de	0.00	32 88
SSUES GRAND TO 66-2 0012 ISSUES IT 10 IT 10 IT 10	2 0 AE 024607838 024607839	BOURBON 119 RUE ALE 01FEB23 01FEB23	FFVV FFVV		Tampon, Re	eunion , 9743 CA CA	690.75 30 322.10 884.27	252.00 193.00 444.00	76.75 89.10 78.27	362.00 40.00 362.00	0.00 RC	252.00 CS: 31085155500 193.00 444.00	0.00	0.00 etre du commerce 0.00 0.00	0.00 et de 0.00 0.00	0.00	32 88 1,09
SSUES SRAND TO SERVICE STATE OF THE SERVICE STATE STATE OF THE SERVICE STATE OF THE SERVICE STATE OF THE SERVICE S	2 0 AE 024607838 024607839 024607840	BOURBON 119 RUE ALE 01FEB23 01FEB23 01FEB23	FFVV FFVV FFVV		Tampon, Re	eunion , 9743 CA CA CA CA	690.75 322.10 884.27 1,092.27	193.00 444.00 652.00	89.10 78.27 78.27	40.00 362.00 362.00 362.00	0.00 RC	252.00 2S: 31085155500 193.00 444.00 652.00	0.00 0.00 0.00	0.00 etre du commerce 0.00 0.00 0.00	0.00 et de 0.00 0.00 0.00	0.00 0.00 0.00 0.00	32 88 1,09 1,09
SSUES GRAND TO 100 100 100 100 100 100 100 100 100 10	2 0 AE 024607838 024607839 024607840 024607841	BOURBON 119 RUE ALE 01FEB23 01FEB23 01FEB23 01FEB23	FFVV FFVV FFVV FFVV		Tampon, Re	CA CA CA CA CA CA CA CA	322.10 884.27 1,092.27 1,092.27	193.00 444.00 652.00 652.00	89.10 78.27 78.27 78.27	40.00 362.00 362.00 362.00 362.00	0.00 RC	252.00 2S: 31085155500 193.00 444.00 652.00 652.00	0.00 0.00 0.00 0.00	0.00 etre du commerce 0.00 0.00 0.00 0.00	0.00 et de 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	32 88 1,09 1,09
SSUES G6-2 001: ISSUES TT 10: TT 1	2 0 AE 024607838 024607839 024607840 024607841 024607851	BOURBON 119 RUE ALE 01FEB23 01FEB23 01FEB23 02FEB23	FFVV FFVV FFVV FFVV FFVV		Tampon, Re	CA CA CA CA CA CA CA CA CA CA	322.10 884.27 1,092.27 1,092.27 968.27	193.00 444.00 652.00 652.00 528.00	89.10 78.27 78.27 78.27 78.27	40.00 362.00 362.00 362.00 362.00 362.00	0.00 RC	252.00 2S: 31085155500 193.00 444.00 652.00 652.00 528.00	0.00 0.00 0.00 0.00 0.00	0.00 stre du commerce 0.00 0.00 0.00 0.00 0.00 0.00	0.00 et de 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	32 88 1,09 1,09 96
SSUES GRAND TO G6-2 001: ISSUES IT 10: IT	2 0 AE 024607838 024607839 024607840 024607841 024607851 024607852	BOURBON 119 RUE ALE 01FEB23 01FEB23 01FEB23 02FEB23 02FEB23	FFVV FFVV FFVV FFVV FFVV		Tampon, Re	CA CA CA CA CA CA CA CA CA CA	322.10 884.27 1,092.27 1,092.27 968.27 968.27	193.00 444.00 652.00 652.00 528.00 528.00	89.10 78.27 78.27 78.27 78.27 78.27	40.00 362.00 362.00 362.00 362.00 362.00	0.00 RC 0.00 0.00 0.00 0.00 0.00 0.00	252.00 193.00 444.00 652.00 652.00 528.00 528.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 etre du commerce 0.00 0.00 0.00 0.00 0.00 0.00	0.00 et de 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	32 88 1,09 1,09 96
SSUES GRAND TO	024607838 024607839 024607840 024607841 024607851 024607852 024883638	BOURBON 119 RUE ALE 01FEB23 01FEB23 01FEB23 02FEB23 02FEB23	FFVV FFVV FFVV FFVV FFVV FFVV FFVV FFV		Tampon, Re	CA CA CA CA CA CA CA CA CA CA	322.10 884.27 1,092.27 1,092.27 968.27 968.27 125.00	193.00 444.00 652.00 652.00 528.00 528.00	89.10 78.27 78.27 78.27 78.27 78.27	40.00 362.00 362.00 362.00 362.00 362.00	0.00 RC 0.00 0.00 0.00 0.00 0.00 0.00	252.00 193.00 444.00 652.00 652.00 528.00 528.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 etre du commerce 0.00 0.00 0.00 0.00 0.00 0.00	0.00 et de 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	322 88 1,09 1,09 96 96 12
66-2 0012 66-2 0012 FISSUES CTT 10	2 0 AE 024607838 024607839 024607840 024607851 024607851 024607852 024883638 022603480	BOURBON 119 RUE ALE 01FEB23 01FEB23 01FEB23 02FEB23 02FEB23 06FEB23	FFVV FFVV FFVV FFVV FFVV FFVV FFVV 1200		Tampon, Re	CA CA CA CA CA CA CA CA CA CA	322.10 884.27 1,092.27 1,092.27 968.27 968.27 125.00 0.00	193.00 444.00 652.00 652.00 528.00 121.00	89.10 78.27 78.27 78.27 78.27 78.27 78.27 0.00	40.00 362.00 362.00 362.00 362.00 362.00 4.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	252.00 193.00 444.00 652.00 652.00 528.00 528.00 121.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 et de 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	322 88 1,09 1,09 96 96 12
66-2 001:2 10 10 10 10 10 10 10 1	2 0 AE 024607838 024607839 024607840 024607851 024607852 024883638 022603480 024883641	BOURBON 119 RUE ALE 01FEB23 01FEB23 01FEB23 02FEB23 02FEB23 06FEB23	FFVV FFVV FFVV FFVV FFVV FFVV FFVV FFV		Tampon, Re	CA CA CA CA CA CA CA CA CA CA CA CA CA C	322.10 884.27 1,092.27 1,092.27 968.27 968.27 125.00 0.00 938.67	193.00 444.00 652.00 652.00 528.00 528.00 121.00	89.10 78.27 78.27 78.27 78.27 78.27 0.00	40.00 362.00 362.00 362.00 362.00 362.00 4.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	252.00 193.00 444.00 652.00 652.00 528.00 528.00 121.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 o.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 et de 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	322 888 1,09 1,09 96 96 12
SSUES GRAND TO	2 0 AE 024607838 024607839 024607840 024607841 024607851 024607852 024607852 024883638 022603480 024883641 024883642	BOURBON 119 RUE ALE 01FEB23 01FEB23 01FEB23 02FEB23 02FEB23 06FEB23	FFVV FFVV FFVV FFVV FFVV FFVV FFVV FFV		Tampon, Re	CA CA CA CA CA CA CA CA CA CA	322.10 884.27 1,092.27 1,092.27 968.27 125.00 0.00 938.67 938.67 876.67	193.00 444.00 652.00 652.00 528.00 121.00 498.00 436.00 436.00	89.10 78.27 78.27 78.27 78.27 78.27 0.00 78.67	40.00 362.00 362.00 362.00 362.00 362.00 4.00 362.00 362.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	252.00 193.00 444.00 652.00 652.00 528.00 121.00 498.00 498.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.00 et de 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	32 88 1,09 1,09 96 96 12 93 93 87 87
**ISSUES GRAND TO **ISSUES KITT 10	024607838 024607839 024607840 024607841 024607851 024607852 024883638 022603480 024883641 024883642 024883649 024883650 024883650	BOURBON 119 RUE ALE 01FEB23 01FEB23 01FEB23 02FEB23 02FEB23 06FEB23 06FEB23 06FEB23 06FEB23	FFVV FFVV FFVV 1200 FFVV FFVV FFVV FFVV FFVV FFVV FFVV F		Tampon, Re	CA CA CA CA CA CA CA CA CA CA	322.10 884.27 1,092.27 1,092.27 968.27 125.00 0.00 938.67 938.67 876.67 876.67	193.00 444.00 652.00 652.00 528.00 121.00 498.00 436.00 436.00 436.00	76.75 89.10 78.27 78.27 78.27 78.27 78.27 0.00 78.67 78.67 78.67 78.67	362.00 40.00 362.00 362.00 362.00 362.00 4.00 362.00 362.00 362.00 362.00 362.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	252.00 193.00 444.00 652.00 652.00 528.00 528.00 121.00 498.00 498.00 436.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.00 et de 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	32: 88: 1,09: 1,09: 96: 12: 93: 97: 87: 87:
SSUES GRAND TO	2 0 AE 024607838 024607839 024607841 024607851 024607852 024883638 022603480 024883641 024883642 024883649 024883650	BOURBON 119 RUE ALE 01FEB23 01FEB23 01FEB23 02FEB23 02FEB23 06FEB23 06FEB23 06FEB23	FFVV FFVV FFVV FFVV FFVV FFVV FFVV FFV		Tampon, Re	CA CA CA CA CA CA CA CA CA CA	322.10 884.27 1,092.27 1,092.27 968.27 125.00 0.00 938.67 938.67 876.67	193.00 444.00 652.00 652.00 528.00 121.00 498.00 436.00 436.00	76.75 89.10 78.27 78.27 78.27 78.27 78.27 0.00 78.67 78.67 78.67	362.00 40.00 362.00 362.00 362.00 362.00 4.00 362.00 362.00 362.00 362.00 362.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	252.00 193.00 444.00 652.00 652.00 528.00 121.00 498.00 498.00 436.00 436.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 ctre du commerce 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 et de 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	32 88 1,08 1,08 9,09 96 12

	NUMERO	DATE		NR			MONTANT	MONTANT		XES, FRAIS & CHARGES		MONTANT		-COMMISSION EFFE		TVA SUR	NET
RNC	DOCUMENT	D EMISION	CPUI	CODE	STAT	FOP	TRANSACTION	TARIF	TAXE	F&C	PEN	COBL	TAUX	TAXABLE	NON TAXABLE	COMM	PAYE
620	0012 0 AE	BOURBON	VOVAGE	<u> </u>							RC	:S : 31085155500	014 (Regis	tre du commerce	et de		
0-2	7012 0 AL	119 RUE ALE			Tampon, F	Reunion, 9	7430						ort (regio	are du commerce	or ac		
RTDN:	1023892246		0200			EX	0.00										
MDA	9507977823	02FEB23	FVVV		1	CA	25.00	25.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	25
MDA	9507977824	02FEB23	FVVV		I	CA	25.00	25.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	25
MDA	9507977825	02FEB23	FVVV		I	CA	25.00	25.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	25
MDA	9507977826	02FEB23	FVVV		I	CA	25.00	25.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	2
MDA	9508028835	06FEB23	FVVV		1	CA	25.00	25.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	2
MDA	9508028836	06FEB23	FVVV		1	CA	25.00	25.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	2
MDA	9508028837	06FEB23	FVVV		i	CA	25.00	25.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	25
MDA	9508028838	06FEB23	FVVV		i	CA	25.00	25.00	0.00	0.00		25.00	0.00	0.00	0.00	0.00	25
MDA	9508028840	06FEB23	FVVV		i	CA	25.00	25.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	25
MDA	9508028841	06FEB23	FVVV				25.00	25.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	25
MDA					- 1	CA					0.00						
	9508028842	06FEB23	FVVV		1	CA	25.00	25.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	25
CANX	1024883648 9508028839	06FEB23 06FEB23	VVVV VVVV		I^ I*		0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	(
	9300020039	001 LD23					0.00				. 0.00						
SSUES 1	TOTAL						10,234.80	5,697.00	873.80	3,664.00	0.00	5,697.00		0.00	0.00	0.00	10,23
	T TOTALS - 66-2 00	012 0															
ISSUES	3					CA	10,234.80	5,697.00	873.80	3,664.00	0.00	5,697.00		0.00	0.00	0.00	10,23
GRAND	TOTAL					CA	10,234.80	5,697.00	873.80	3,664.00	0.00	5,697.00		0.00	0.00	0.00	10,23
66-2 (0016 4 AE	VOYAGES		ST PIERRE	, Reunion ,	97410					RC	S: 42293408300	011 (Regis	tre du commerce	et d€		
				ST PIERRE	, Reunion ,	97410					RC	S: 42293408300	011 (Regis	tre du commerce	et d€		
*ISSUE	ES .	4 RUE ARCH	AMBAUD ,	ST PIERRE	, Reunion ,		829.83	391.00	76.83	362.00						0.00	82
**ISSUE	ES 1024733361	4 RUE ARCH	AMBAUD ,	, ST PIERRE	, Reunion ,	97410 CA	829.83	391.00	76.83	362.00	0.00	S: 42293408300	011 (Regis	tre du commerce	et de 0.00	0.00	829
**ISSUE IKTT •TKTT	1024733361 1024733362	4 RUE ARCH 02FEB23 02FEB23	FSFS FVVV	, ST PIERRE	, Reunion ,	CA					0.00	391.00	0.00	0.00	0.00		829
**ISSUE KTT TKTT	1024733361 1024733362 1024733369	02FEB23 02FEB23 02FEB23 02FEB23	FSFS FVVV FFVV	, ST PIERRE	, Reunion ,	CA CC	2,794.55	2,213.00	113.55	468.00	0.00	391.00 2,213.00	0.00	0.00	0.00	0.00	C
*ISSUE KTT TKTT KTT KTT	1024733361 1024733362 1024733369 1024733370	02FEB23 02FEB23 02FEB23 02FEB23 02FEB23	FSFS FVVV FFVV FFVV	ST PIERRE	, Reunion ,	CA CC CA	2,794.55 2,794.55	2,213.00 2,213.00	113.55 113.55	468.00 468.00	0.00 0.00 0.00	391.00 2,213.00 2,213.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00	(2,794
TISSUE KTT KTT KTT KTT KTT KTT	1024733361 1024733362 1024733369 1024733370 1024733372	02FEB23 02FEB23 02FEB23 02FEB23	FSFS FVVV FFVV	, ST PIERRE	, Reunion ,	CA CC	2,794.55 2,794.55 690.75	2,213.00 2,213.00 252.00	113.55 113.55 76.75	468.00 468.00 362.00	0.00 0.00 0.00 0.00	391.00 2,213.00 2,213.00 252.00	0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00	2,79 690
*ISSUE KTT TKTT KTT KTT KTT	1024733361 1024733362 1024733369 1024733370 1024733372	02FEB23 02FEB23 02FEB23 02FEB23 02FEB23	FSFS FVVV FFVV FFVV	ST PIERRE	, Reunion ,	CA CC CA	2,794.55 2,794.55	2,213.00 2,213.00	113.55 113.55	468.00 468.00	0.00 0.00 0.00	391.00 2,213.00 2,213.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00	2,79 690
*ISSUE KTT TKTT KTT KTT KTT KTT STT KTT KTT KT	1024733361 1024733362 1024733369 1024733370 1024733372	9 4 RUE ARCH 02FEB23 02FEB23 02FEB23 02FEB23 03FEB23	FSFS FVVV FFVV FFVV	ST PIERRE	, Reunion ,	CA CC CA	2,794.55 2,794.55 690.75	2,213.00 2,213.00 252.00	113.55 113.55 76.75	468.00 468.00 362.00	0.00 0.00 0.00 0.00	391.00 2,213.00 2,213.00 252.00	0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00	2,79 <u>4</u> 690
*ISSUE KTT TKTT KTT KTT KTT SSUES 1	1024733361 1024733362 1024733369 1024733370 1024733372 FOTAL	9 4 RUE ARCH 02FEB23 02FEB23 02FEB23 02FEB23 03FEB23	FSFS FVVV FFVV FFVV	ST PIERRE	, Reunion ,	CA CC CA CA	2,794.55 2,794.55 690.75 7,109.68	2,213.00 2,213.00 252.00	113.55 113.55 76.75	468.00 468.00 362.00	0.00 0.00 0.00 0.00	391.00 2,213.00 2,213.00 252.00	0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00	2,79 <u>4</u> 690
*ISSUE KTT TKTT KTT KTT KTT KTT SSUES 1	1024733361 1024733362 1024733369 1024733370 1024733372 FOTAL	9 4 RUE ARCH 02FEB23 02FEB23 02FEB23 02FEB23 03FEB23	FSFS FVVV FFVV FFVV	ST PIERRE	, Reunion ,	CA CC CA CA CA	2,794.55 2,794.55 690.75 7,109.68	2,213.00 2,213.00 252.00	113.55 113.55 76.75	468.00 468.00 362.00	0.00 0.00 0.00 0.00	391.00 2,213.00 2,213.00 252.00	0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00	
**ISSUE KTT -TKTT -KTT -KTT -KTT -KTT -KTT -KT	1024733361 1024733362 1024733369 1024733370 1024733372 FOTAL	9 4 RUE ARCH 02FEB23 02FEB23 02FEB23 02FEB23 03FEB23	FSFS FVVV FFVV FFVV	ST PIERRE	Reunion ,	CA CC CA CA CA CC	2,794.55 2,794.55 690.75 7,109.68 4,315.13 2,794.55	2,213.00 2,213.00 252.00 5,069.00	113.55 113.55 76.75 380.68	468.00 468.00 362.00 1,660.00	0.00 0.00 0.00 0.00 0.00	391.00 2,213.00 2,213.00 252.00 5,069.00	0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	4,315
*ISSUE KTT -TKTT KTT KTT KTT	1024733361 1024733362 1024733369 1024733370 1024733372 FOTAL	9 4 RUE ARCH 02FEB23 02FEB23 02FEB23 02FEB23 03FEB23	FSFS FVVV FFVV FFVV	ST PIERRE	, Reunion ,	CA CC CA CA CA	2,794.55 2,794.55 690.75 7,109.68	2,213.00 2,213.00 252.00	113.55 113.55 76.75	468.00 468.00 362.00	0.00 0.00 0.00 0.00	391.00 2,213.00 2,213.00 252.00	0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00	(2,794 699 4,318
*ISSUE KTT TKTT KTT KTT KTT KTT SSUES 1	1024733361 1024733362 1024733369 1024733370 1024733372 FOTAL	9 4 RUE ARCH 02FEB23 02FEB23 02FEB23 02FEB23 03FEB23	FSFS FVVV FFVV FFVV	ST PIERRE	, Reunion ,	CA CC CA CA CA CC	2,794.55 2,794.55 690.75 7,109.68 4,315.13 2,794.55	2,213.00 2,213.00 252.00 5,069.00	113.55 113.55 76.75 380.68	468.00 468.00 362.00 1,660.00	0.00 0.00 0.00 0.00 0.00	391.00 2,213.00 2,213.00 252.00 5,069.00	0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	2,79 69 4,31
*ISSUE KTT TKTT KTT KTT KTT KTT SSUES 1	1024733361 1024733362 1024733369 1024733370 1024733372 TOTAL	9 4 RUE ARCH 02FEB23 02FEB23 02FEB23 02FEB23 03FEB23	FSFS FVVV FFVV FFVV	ST PIERRE	, Reunion ,	CA CC CA CA CA CC CA	2,794.55 2,794.55 690.75 7,109.68 4,315.13 2,794.55 7,109.68 4,315.13	2,213.00 2,213.00 252.00 5,069.00	113.55 113.55 76.75 380.68	468.00 468.00 362.00 1,660.00	0.00 0.00 0.00 0.00 0.00	391.00 2,213.00 2,213.00 252.00 5,069.00	0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	2,79 69 4,31
*ISSUE KTT IKTT KTT KTT KTT KTT AGEN'	1024733361 1024733362 1024733369 1024733370 1024733372 TOTAL	9 4 RUE ARCH 02FEB23 02FEB23 02FEB23 02FEB23 03FEB23	FSFS FVVV FFVV FFVV	ST PIERRE	, Reunion ,	CA CC CA CA CA CC CA CC CA CC CC	2,794.55 2,794.55 690.75 7,109.68 4,315.13 2,794.55 7,109.68 4,315.13 2,794.55	2,213.00 2,213.00 252.00 5,069.00	113.55 113.55 76.75 380.68	468.00 468.00 362.00 1,660.00	0.00 0.00 0.00 0.00 0.00	391.00 2,213.00 2,213.00 252.00 5,069.00	0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00	2,79 69 4,31:
*ISSUE KTT IKTT KTT KTT KTT KTT AGEN'	1024733361 1024733362 1024733369 1024733370 1024733372 TOTAL	9 4 RUE ARCH 02FEB23 02FEB23 02FEB23 02FEB23 03FEB23	FSFS FVVV FFVV FFVV	ST PIERRE	, Reunion ,	CA CC CA CA CA CC CA	2,794.55 2,794.55 690.75 7,109.68 4,315.13 2,794.55 7,109.68 4,315.13	2,213.00 2,213.00 252.00 5,069.00	113.55 113.55 76.75 380.68	468.00 468.00 362.00 1,660.00	0.00 0.00 0.00 0.00 0.00	391.00 2,213.00 2,213.00 252.00 5,069.00	0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	2,79 69 4,31
*ISSUE STANDERS TO	1024733361 1024733362 1024733369 1024733370 1024733372 TOTAL	4 RUE ARCH 02FEB23 02FEB23 02FEB23 03FEB23	FSFS FVVV FFVV FFVV FFVV		Reunion,	CA CC CA CA CA CC CA CC CA CC CC	2,794.55 2,794.55 690.75 7,109.68 4,315.13 2,794.55 7,109.68 4,315.13 2,794.55	2,213.00 2,213.00 252.00 5,069.00	113.55 113.55 76.75 380.68	468.00 468.00 362.00 1,660.00	0.00 0.00 0.00 0.00 0.00	391.00 2,213.00 2,213.00 252.00 5,069.00 5,069.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00	2,79 69 4,31:
*ISSUE STANDERS OF THE STANDER	1024733361 1024733362 1024733369 1024733370 1024733372 TOTAL	4 RUE ARCH 02FEB23 02FEB23 02FEB23 03FEB23 03FEB23	FSFS FVVV FFVV FFVV FFVV FFVV FFVV		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	CA CC CA CA CA CC	2,794.55 2,794.55 690.75 7,109.68 4,315.13 2,794.55 7,109.68 4,315.13 2,794.55	2,213.00 2,213.00 252.00 5,069.00	113.55 113.55 76.75 380.68	468.00 468.00 362.00 1,660.00	0.00 0.00 0.00 0.00 0.00	391.00 2,213.00 2,213.00 252.00 5,069.00 5,069.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00	2,79/ 690 4,318 4,318
ISSUES 1 AGEN GRAND	1024733361 1024733362 1024733369 1024733370 1024733372 TOTAL T TOTALS - 66-2 00	4 RUE ARCH 02FEB23 02FEB23 02FEB23 03FEB23	FSFS FVVV FFVV FFVV FFVV FFVV FFVV		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	CA CC CA CA CA CC	2,794.55 2,794.55 690.75 7,109.68 4,315.13 2,794.55 7,109.68 4,315.13 2,794.55	2,213.00 2,213.00 252.00 5,069.00	113.55 113.55 76.75 380.68	468.00 468.00 362.00 1,660.00	0.00 0.00 0.00 0.00 0.00	391.00 2,213.00 2,213.00 252.00 5,069.00 5,069.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00	2,79/ 690 4,318 4,318
*ISSUES GRAND 66-2 (1024733361 1024733362 1024733369 1024733370 1024733372 TOTAL T TOTALS - 66-2 00	9 4 RUE ARCH 02FEB23 02FEB23 02FEB23 03FEB23 03FEB23 016 4	FSFS FVVV FFVV FFVV FFVV FFVV FFVV AREPUBLIC		rt, Reunion	CA CC CA CC CA CC CA CC CA CC	2,794.55 2,794.55 690.75 7,109.68 4,315.13 2,794.55 7,109.68 4,315.13 2,794.55 7,109.68	2,213.00 2,213.00 252.00 5,069.00 5,069.00	113.55 113.55 76.75 380.68 380.68	468.00 468.00 362.00 1,660.00	0.00 0.00 0.00 0.00 0.00	391.00 2,213.00 2,213.00 252.00 5,069.00 5,069.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	4,318 4,318 4,318
*ISSUES 1 AGEN' GRAND	1024733361 1024733362 1024733369 1024733370 1024733372 TOTAL T TOTALS - 66-2 00	4 RUE ARCH 02FEB23 02FEB23 02FEB23 03FEB23 03FEB23	FSFS FVVV FFVV FFVV FFVV FFVV FFVV		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	CA CC CA CA CA CC	2,794.55 2,794.55 690.75 7,109.68 4,315.13 2,794.55 7,109.68 4,315.13 2,794.55	2,213.00 2,213.00 252.00 5,069.00	113.55 113.55 76.75 380.68	468.00 468.00 362.00 1,660.00	0.00 0.00 0.00 0.00 0.00	391.00 2,213.00 2,213.00 252.00 5,069.00 5,069.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00	4,318 4,318 4,318
*ISSUES TABLE TO THE STREET TO THE STREET TO THE STREET TO THE STREET THE STR	1024733361 1024733362 1024733369 1024733370 1024733372 TOTAL T TOTALS - 66-2 00	9 4 RUE ARCH 02FEB23 02FEB23 02FEB23 03FEB23 03FEB23 016 4	FSFS FVVV FFVV FFVV FFVV FFVV FFVV AREPUBLIC		rt, Reunion	CA CC CA CC CA CC CA CC CA CC	2,794.55 2,794.55 690.75 7,109.68 4,315.13 2,794.55 7,109.68 4,315.13 2,794.55 7,109.68	2,213.00 2,213.00 252.00 5,069.00 5,069.00	113.55 113.55 76.75 380.68 380.68	468.00 468.00 362.00 1,660.00	0.00 0.00 0.00 0.00 0.00	391.00 2,213.00 2,213.00 252.00 5,069.00 5,069.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	2,79 <u>4</u> 690
ISSUE (TT KIT (TT CTT AGEN AGE	1024733361 1024733362 1024733369 1024733370 1024733372 TOTAL T TOTALS - 66-2 00	9 4 RUE ARCH 02FEB23 02FEB23 02FEB23 03FEB23 03FEB23 016 4	FSFS FVVV FFVV FFVV FFVV FFVV FFVV FFVV		rt, Reunion	CA CC CA CC CA CC CA CC CA CC	2,794.55 2,794.55 690.75 7,109.68 4,315.13 2,794.55 7,109.68 4,315.13 2,794.55 7,109.68	2,213.00 2,213.00 252.00 5,069.00 5,069.00	113.55 113.55 76.75 380.68 380.68	468.00 468.00 362.00 1,660.00	0.00 0.00 0.00 0.00 0.00	391.00 2,213.00 2,213.00 252.00 5,069.00 5,069.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	2,76 68 4,31 4,31



RCS: 42293408300011 (Reg. 1024637535 02FEB23 FFVV	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00	
KTT 1024637535 02FEB23 FFVV I CA 932.27 492.00 78.27 362.00 0.00 492.00 0.00 (KTT 1024637536 02FEB23 FFVV I CA 1.060.27 620.00 78.27 362.00 0.00 492.00 0.00 (KTT 1024637543 02FEB23 FFVV I CA 1.060.27 620.00 78.27 362.00 0.00 620.00 0.00 (KTT 1024637549 03FEB23 FFVV I CA 1.083.83 645.00 76.83 362.00 0.00 645.00 0.00 (KTT 1024637569 03FEB23 FFVV I CA 1.083.83 645.00 76.83 362.00 0.00 645.00 0.00 (KTT 102488354 06FEB23 FFVV I CA 815.67 375.00 78.67 362.00 0.00 375.00 0.00 (KTT 102488355 06FEB23 FFVV I CA 815.67 375.00 78.67 362.00 0.00 375.00 0.00 (KTT 102488355 06FEB23 FFVV I CA 815.67 375.00 78.67 362.00 0.00 375.00 0.00 (KTT 102488355 06FEB23 FFVV I CA 815.67 375.00 78.67 362.00 0.00 375.00 0.00 (KTT 102488355 06FEB23 FFVV I CA 35.00 70.00 70.00 0.00 0.00 0.00 375.00 0.00 (MDA 950796642 02FEB23 FVVV I CA 35.00 35.00 0.00 0.00 0.00 0.00 35.00 0.00 (MDA 9507966643 02FEB23 FVVV I CA 35.00 35.00 0.00 0.00 0.00 0.00 35.00 0.00 (MDA 9507966643 02FEB23 FVVV I CA 35.00 35.00 0.00 0.00 0.00 0.00 0.00 35.00 0.00 (MDA 9507966643 02FEB23 FVVV I CA 35.00 35.00 0.00 0.00 0.00 0.00 0.00 0.	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00	
TTT 1024637536 02FEB23 FFVV I CA 932.27 492.00 78.27 362.00 0.00 492.00 0.00 CTT 1024637543 02FEB23 FFVV I CA 1,060.27 620.00 78.27 362.00 0.00 620.00 0.00 CTT 1024637569 03FEB23 FFVV I CA 1,083.83 645.00 76.83 362.00 0.00 645.00 0.00 CTT 102488354 06FEB23 FFVV I CA 815.67 375.00 78.67 362.00 0.00 375.00 0.00 CTT 102488355 06FEB23 FFVV I CA 815.67 375.00 78.67 362.00 0.00 375.00 0.00 MDA 9507966642 02FEB23 FFVV I CA 35.00 70.00 70.00 0.00 0.00 0.00 0.00 375.00 0.00 MDA 9507966643 02FEB23 FVVV I CA 35.00 35.00 36.00 0.00 0.00 0.00 35.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00	
CTT 1024637543 02FEB23 FFVV I CA 1,060.27 620.00 78.27 362.00 0.00 620.00 0.00 CTT 1024637569 03FEB23 FFVV I CA 1,083.83 645.00 76.83 362.00 0.00 645.00 0.00 CTT 1024888354 06FEB23 FFVV I CA 815.67 375.00 78.67 362.00 0.00 375.00 0.00 CTT 1024888355 06FEB23 FFVV I CA 815.67 375.00 78.67 362.00 0.00 375.00 0.00 CTT 1024888355 06FEB23 FFVV I CA 815.67 375.00 78.67 362.00 0.00 375.00 0.00 MDA 9507966642 02FEB23 FFVV I CA 70.00 70.00 0.00 0.00 0.00 0.00 70.00 0	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00	93
TT 1024637569 03FEB23 FFVV I CA 1,083.83 645.00 76.83 362.00 0.00 645.00 0.00 1.00 1.00 1.00 1.00 1.00 1.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00		93
TT 1024888354 06FEB23 FFVV I CA 815.67 375.00 78.67 362.00 0.00 375.00 0.00 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0.00 0.00 0.00 0.00	0.00 0.00 0.00	0.00	1,0
TT 102488355 06FEB23 FFVV I CA 815.67 375.00 78.67 362.00 0.00 375.00 0.00 1DA 9507966642 02FEB23 FVV I CA 70.00 70.00 0.00 0.00 0.00 0.00 70.00 0.00 1DA 9507966643 02FEB23 FVVV I CA 35.00 35.00 0.00 0.00 0.00 0.00 35.00 0.00 0	0.00 0.00 0.00	0.00 0.00		1,0
IDA 9507966642 02FEB23 FFVV I CA 70.00 70.00 0.00 0.00 0.00 70.00 0.00	0.00 0.00	0.00	0.00	8
DA 9507966643 02FEB23 FVVV I CA 35.00 35.00 0.00 0.00 0.00 35.00 0.00	0.00		0.00	8
		0.00	0.00	
DA 9507966644 03FEB23 FVVV I CA 25.00 25.00 0.00 0.00 _{0.00} 25.00 0.00	0.00		0.00	
		0.00	0.00	
SUES TOTAL 6,763.52 3,728.00 607.52 2,428.00 0.00 3,728.00	0.00	0.00	0.00	6,76
AGENT TOTALS - 66-2 0020 1				
SSUES CA 6,763.52 3,728.00 607.52 2,428.00 0.00 3,728.00	0.00	0.00	0.00	6,70
RAND TOTAL CA 6,763.52 3,728.00 607.52 2,428.00 0.00 3,728.00	0.00	0.00	0.00	6,7
66-2 0021 2 AE BOURBON VOYAGES RCS : 31085155500014 (Reg	istre du commerce et	t de		
4 B RUE DU GENERAL DE GAULLE , Saint-Joseph, Reunion , 97480				
SSUES				
TT 1024649827 01FEB23 FVVV I CA 192.00 188.00 0.00 4.00 _{0.00} 188.00 0.00	0.00	0.00	0.00	1
TDN: 1024412621 1000 EX 0.00				
TT 1024649840 02FEB23 FFVV I CA 907.27 467.00 78.27 362.00 _{0.00} 467.00 0.00	0.00	0.00	0.00	9
FT 1024649841 02FEB23 FFVV I CA 907.27 467.00 78.27 362.00 _{0.00} 467.00 0.00	0.00	0.00	0.00	9
FT 1024649842 02FEB23 FFVV I CA 907.27 467.00 78.27 362.00 _{0.00} 467.00 0.00	0.00	0.00	0.00	9
FT 1024649843 02FEB23 FFVV I CA 907.27 467.00 78.27 362.00 _{0.00} 467.00 0.00	0.00	0.00	0.00	9
TT 1024649844 02FEB23 FFVV I CA 753.27 313.00 78.27 362.00 _{0.00} 313.00 0.00	0.00	0.00	0.00	7
TT 1024649845 02FEB23 FFVV I CA 753.27 313.00 78.27 362.00 _{0.00} 313.00 0.00	0.00	0.00	0.00	7
FT 1024649864 03FEB23 FVVV I CA 709.58 487.00 45.58 177.00 _{0.00} 487.00 0.00	0.00	0.00	0.00	7
TT 1024649865 03FEB23 FVVV I CA 709.58 487.00 45.58 177.00 _{0.00} 487.00 0.00	0.00	0.00	0.00	7
TT 1024649872 03FEB23 FVVV I CA 731.10 507.00 47.10 177.00 _{0.00} 507.00 0.00	0.00	0.00	0.00	7
TT 1024649875 03FEB23 FFVV I CA 970.50 533.00 75.50 362.00 _{0.00} 533.00 0.00	0.00	0.00	0.00	9
FT 1024649876 03FEB23 FFVV I CA 970.50 533.00 75.50 362.00 _{0.00} 533.00 0.00	0.00	0.00	0.00	9
FT 1024649877 03FEB23 FFVV I CA 1,277.50 840.00 75.50 362.00 _{0.00} 840.00 0.00	0.00	0.00	0.00	1,2
TT 1024894050 06FEB23 FFVV I CA 1,327.75 887.00 78.75 362.00 _{0.00} 887.00 0.00	0.00	0.00	0.00	1,3
TT 1024894051 06FEB23 FFVV I CA 1,327.75 887.00 78.75 362.00 0,00 887.00 0.00	0.00	0.00	0.00	1,3
TT 1024894064 07FEB23 FFVV I CA 1,255.90 818.00 75.90 362.00 _{0,00} 818.00 0.00	0.00	0.00	0.00	1,2
TT 1024894065 07FEB23 FFVV I CA 1,255.90 818.00 75.90 362.00 0,00 818.00 0.00	0.00	0.00	0.00	1,2
TT 1024894066 07FEB23 FFVV I CA 1,255.90 818.00 75.90 362.00 0,00 818.00 0.00	0.00	0.00	0.00	1,2
TT 1024894067 07FEB23 FFVV I CA 1,468.67 1,028.00 78.67 362.00 0,00 1,028.00 0.00	0.00	0.00	0.00	1,4
TT 1024894068 07FEB23 FFVV I CA 1,468.67 1,028.00 78.67 362.00 0,00 1,028.00 0.00	0.00	0.00	0.00	1,4
T 1024894069 07FEB23 FFVV I CA 1,468.67 1,028.00 78.67 362.00 0,00 1,028.00 0.00	0.00	0.00	0.00	1,4
T 1024894070 07FEB23 FVVV I CA 539.30 315.00 47.30 177.00 0.00 315.00 0.00	0.00	0.00	0.00	5
T 1024894071 07FEB23 FVVV I CA 539.30 315.00 47.30 177.00 0.00 315.00 0.00	0.00	0.00	0.00	5
TT 1024894072 07FEB23 FVVV I CA 683.30 459.00 47.30 177.00 0.00 459.00 0.00	0.00	0.00	0.00	6
TT 1024894087 07FEB23 FFVV I CA 892.67 452.00 78.67 362.00 0.00 452.00 0.00	0.00	0.00	0.00	8
TT 1024894088 07FEB23 FFVV I CA 892.67 452.00 78.67 362.00 0.00 452.00 0.00	0.00	0.00	0.00	8
DA 9508012233 02FEB23 FVVV I CA 25.00 25.00 0.00 0.00 0.00 25.00 0.00	0.00	0.00	0.00	
IDA 9508012234 02FEB23 FVVV I CA 25.00 25.00 0.00 0.00 0.00 25.00 0.00	0.00	0.00	0.00	
8-FEB-2023 07:16:31PM			Pa	ge : 000



RNC	NUMERO DOCUMENT	DATE D EMISION	CPUI	NR CODE STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	XES, FRAIS & CHAR F&C	GES PEN	MONTANT COBL	TAUX	COMMISSION EFFE TAXABLE	CTIVE NON TAXABLE	TVA SUR COMM	NE PAY
6-2	0021 2 AE	BOURBON	VOYAGES	3						RC	S : 31085155500	0014 (Regi	stre du commerce	et de		
		4 B RUE DU	GENERAL I	DE GAULLE , Saint-	loseph, Reu	nion , 97480										
DA	9508012235	02FEB23	FVVV	I	CA	25.00	25.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	2
IDA	9508012236	02FEB23	FVVV	1	CA	25.00	25.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	2
IDA	9508012237	02FEB23	FVVV	1	CA	25.00	25.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	:
DA	9508012238	02FEB23	FVVV	I	CA	25.00	25.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	:
DA	9508012239	02FEB23	FVVV	I	CA	25.00	25.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	:
DA	9508012240	02FEB23	FVVV		CA	25.00	25.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	
DA	9508012241	02FEB23	FVVV		CA	25.00	25.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	
DA DA	9508012242	02FEB23	FVVV	1	CA	25.00	25.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	
DA	9508012243 9508012244	02FEB23 02FEB23	FVVV FVVV	1	CA CA	25.00 25.00	25.00 25.00	0.00	0.00 0.00	0.00	25.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
DA	9508012244	02FEB23	FVVV		CA	25.00	25.00	0.00	0.00	0.00	25.00 25.00	0.00	0.00	0.00	0.00	
DA	9508012246	03FEB23	FVVV		CA	25.00	25.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	
DA	9508012252	06FEB23	FVVV		CA	25.00	25.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	
DA	9508012253	06FEB23	FVVV		CA	25.00	25.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	
DA	9508012254	06FEB23	FVVV	i	CA	25.00	25.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	
DA	9508012255	06FEB23	FVVV	i I	CA	25.00	25.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	
DA	9508012258	07FEB23	FVVV	i	CA	25.00	25.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	
DA	9508012259	07FEB23	FVVV	i	CA	25.00	25.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	
DA	9508012260	07FEB23	FVVV	1	CA	25.00	25.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	
DA	9508012261	07FEB23	FVVV	1	CA	25.00	25.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	
UES	TOTAL					25,622.83	15,924.00	1,754.83	7,944.00	0.00	15,924.00		0.00	0.00	0.00	25,6
AGEN SSUE	T TOTALS - 66-2 00	21 2			CA	25,622.83	15,924.00	1,754.83	7,944.00	0.00	15,924.00		0.00	0.00	0.00	25,62
RAN	TOTAL				CA	25,622.83	15,924.00	1,754.83	7,944.00	0.00	15,924.00		0.00	0.00	0.00	25,62
6-2	0022 3 AE	WEL'COME	VACANC	ES SARL						RC	S : FR38527414	7 (Registre	e du commerce et o	des s		
				, Saint Joseph, Reu	nion , 97480							. •				
ssu	ES															
ГТ	1023273354	01FEB23	FFVV	1	CA	772.75	334.00	76.75	362.00	0.00	334.00	0.00	0.00	0.00	0.00	7
TT	1023273355	01FEB23	FFVV	1	CA	662.75	224.00	76.75	362.00	0.00	224.00	0.00	0.00	0.00	0.00	6
DA	1888792245	01FEB23	FFVV	1	CA	60.00	60.00	0.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00	
DA	1888792246	01FEB23	FFVV	1	CA	60.00	60.00	0.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00	
VΧ	1023273349	01FEB23	VVVV	 *		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	1023273350 1888792243	01FEB23 01FEB23	VVVV	* *		0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		01FEB23	VVVV	 *		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
٧X	1888792244					1,555.50	678.00	153.50	724.00	0.00	678.00		0.00	0.00	0.00	1,5
NX NX	TOTAL															
NX NX																
NX NX SUES		22 3														
	T TOTALS - 66-2 00	22 3			CA	1,555.50	678.00	153.50	724.00	0.00	678.00		0.00	0.00	0.00	1,55



RNC	NUMERO DOCUMENT	DATE D EMISION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	KES, FRAIS & CHAR F&C	PEN	MONTANT COBL	TAUX	COMMISSION EFFE TAXABLE	NON TAXABLE	TVA SUR COMM	NET PAYE
66-2 (0026 0 AE	WEL'COME	VACANC	ES SAINT F	PIERRE						RC	S : FR38227414	7 (Registre	du commerce et c	des s		
		115 Rue Mari	us et Ary L	eblond , Sai	int-Pierre, F	Reunion, 9	7410										
*ISSUI																	
KTT 	1024883439	06FEB23	FFVV		!	CA	692.67	252.00	78.67	362.00	0.00	252.00	0.00	0.00	0.00	0.00	692.
SUES .	TOTAL						692.67	252.00	78.67	362.00	0.00	252.00		0.00	0.00	0.00	692
AGEN	T TOTALS - 66-2 00	026 0															
ISSUES	3					CA	692.67	252.00	78.67	362.00	0.00	252.00		0.00	0.00	0.00	692
GRANI	TOTAL					CA	692.67	252.00	78.67	362.00	0.00	252.00		0.00	0.00	0.00	692
66-2 (0027 1 AE	BOURBON	VOYAGES	3							RC	S : 31085155500	014 (Reais	stre du commerce	et de		
-		14 RUE JULE			DENIS. Reu	nion . 9749	00										
*ISSUI	=9	141102 0022	O IIEIUMAN	, 07	JE1110, 1100	11011,014											
KTT	1024774447	01FEB23	FFVV		1	CA	344.62	214.00	90.62	40.00	0.00	214.00	0.00	0.00	0.00	0.00	344
KTT	1024774449	01FEB23	FFVV		i	CA	1,001.27	565.00	78.27	358.00	0.00 0.00	565.00	0.00	0.00	0.00	0.00	1,001
CTT	1024774455	01FEB23	FFVV		i	CA	1,028.75	594.00	76.75	358.00	0.00	594.00	0.00	0.00	0.00	0.00	1,028
TT	1024774456	01FEB23	FFVV		1	CA	1,286.75	850.00	76.75	360.00	0.00	850.00	0.00	0.00	0.00	0.00	1,28
TT	1024774457	01FEB23	FFVV		1	CA	1,286.75	850.00	76.75	360.00	0.00	850.00	0.00	0.00	0.00	0.00	1,28
TT	1024774469	01FEB23	FFVV		1	CA	797.75	363.00	76.75	358.00	0.00	363.00	0.00	0.00	0.00	0.00	79
TT	1024774479	01FEB23	FFVV		1	CA	1,286.75	850.00	76.75	360.00	0.00	850.00	0.00	0.00	0.00	0.00	1,28
TT	1024774480	01FEB23	FFVV		1	CA	1,077.27	637.00	78.27	362.00	0.00	637.00	0.00	0.00	0.00	0.00	1,07
TT	1024774481	01FEB23	FFVV		1	CA	1,077.27	637.00	78.27	362.00	0.00	637.00	0.00	0.00	0.00	0.00	1,07
TT	1024774509	02FEB23	FSFV		1	CA	960.75	522.00	76.75	362.00	0.00	522.00	0.00	0.00	0.00	0.00	96
TT	1024774510	02FEB23	FFVV		1	CA	1,598.75	1,162.00	76.75	360.00	0.00	1,162.00	0.00	0.00	0.00	0.00	1,59
TT	1024774512	02FEB23	FFVV		1	CA	1,292.75	850.00	76.75	366.00	0.00	850.00	0.00	0.00	0.00	0.00	1,29
TT	1024774513	02FEB23	FFVV		I	CA	1,292.75	850.00	76.75	366.00	0.00	850.00	0.00	0.00	0.00	0.00	1,29
TT	1024774515	02FEB23	FFVV		I	CA	1,642.75	1,200.00	76.75	366.00	0.00	1,200.00	0.00	0.00	0.00	0.00	1,64
TT	1024774516	02FEB23	FFVV		I	CA	1,642.75	1,200.00	76.75	366.00	0.00	1,200.00	0.00	0.00	0.00	0.00	1,64
TT	1024774520	02FEB23	FFVV		I	CA	5.52	0.00	1.52	4.00	0.00	0.00	0.00	0.00	0.00	0.00	
TDN:	1024112626		1200			EX	0.00										
TT	1024774522	02FEB23	FFVV		I	CA	4.00	0.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	
TDN:	1023075606		1200			EX	0.00										
TT	1024774526	02FEB23	FSFV		I	CA	1,216.75	778.00	76.75	362.00	0.00	778.00	0.00	0.00	0.00	0.00	1,21
TT	1024774535	03FEB23	FFVV		1	CA	801.75	363.00	76.75	362.00	0.00	363.00	0.00	0.00	0.00	0.00	80
T	1024884228	03FEB23	FVVV		1	CA	235.89	167.00	48.89	20.00	0.00	167.00	0.00	0.00	0.00	0.00	23
T	1024884238	03FEB23	FFVV		1	CA	919.27	479.00	78.27	362.00	0.00	479.00	0.00	0.00	0.00	0.00	9
T	1024884240	03FEB23	FFVV		1	CA	438.52	433.00	1.52	4.00	0.00	433.00	0.00	0.00	0.00	0.00	4:
TDN:	1024319215	OSEEDOO	1200 FFVV			EX	0.00	1 500 00	04.30	422.00		1 500 00	0.00	0.00	0.00	0.00	2.0
ГТ ГТ	1024884255 1024884259	06FEB23 06FEB23	FFVV		1	CA	2,045.39 1,292.75	1,528.00 850.00	94.39 76.75	423.00 366.00	0.00	1,528.00 850.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	2,04 1,29
ГТ	1024884264	06FEB23	FFVV			CA CA	4.00	0.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	1,28
	1024774469	001 LB20	1200		•		0.00	0.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	
ΓDN: ΓΤ	1024774469	06FEB23	FFVV		1	EX CA	88.92	83.00	1.92	4.00	0.00	83.00	0.00	0.00	0.00	0.00	
DN:	5249755436	00. <u>LD2</u> 0	1200			EX	0.00	00.00		4.00	0.00	55.55	5.50	0.00	0.00	5.00	
TT.	1024884272	06FEB23	FFVV		1	CA	88.92	83.00	1.92	4.00	0.00	83.00	0.00	0.00	0.00	0.00	
DN:	5249755433		1200		•	EX	0.00	00.00			0.00	55.55	00	2.00	0.00	3.00	
TT.	1024884273	06FEB23	FFVV		1	CA	1,965.75	1,523.00	76.75	366.00	0.00	1,523.00	0.00	0.00	0.00	0.00	1,9
ΓT	1024884276	07FEB23	FFVV		i	CA	3,360.03	2,780.00	112.03	468.00	0.00	2,780.00	0.00	0.00	0.00	0.00	3,30
TT	1024884290	07FEB23	FFVV		i	OA.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0,00
												2.00			2.50		



	MERO CUMENT	DATE D EMISION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TA TAXE	XES, FRAIS & CHAR F&C	RGES PEN	MONTANT COBL	TAUX	COMMISSION EFFE TAXABLE	CTIVE NON TAXABLE	TVA SUR COMM	NET PAY
		2 2			-									77000			
No. 10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1					DENIS, Reı	union , 974	90				RO	CS : 31085155500	0014 (Regis	stre du commerce	et de		
REPUINDS		01FEB23						70.00	0.00	0.00	0.00	70.00	0.00	0.00	0.00	0.00	70
No.	-						30,155.14	20,481.00	1,817.14	7,857.00	0.00	20,481.00		0.00	0.00	0.00	30,155
Marie 190																	
Fig.	1637356	03FEB23			l*	CA	-30.00	-30.00	0.00	0.00	0.00	-30.00	0.00	0.00	0.00	0.00	-30
The purpose 100 10			1000														
## HOLIDAY VOYAGES 1830 1811 18	1637360	03FEB23			l*	CA		-30.00	0.00	0.00	0.00	-30.00	0.00	0.00	0.00	0.00	-30
AGENT TOTALS - 66-2 0027 1 SISSUES CA 50,155,14 20,441,00 1,817,14 7,857,00 0,00 20,461,00 0,00	7897397		1000				0.00										
SSUES CA 30,1514 20,421,00 1,817,14 7,657,00 0.00 20,451,00 0.00 0	AL						-60.00	-60.00	0.00	0.00	0.00	-60.00		0.00	0.00	0.00	-60
SSUES CA 30,155 14 20,421.00 1,817 14 7,857.00 0.00 20,481.00 0.00	ALS - 66-2 0027	1															
CA 30.095.14 20.421.00 1,817.14 7,857.00 0,00 20.421.00 0,00 0.00 0.00						CA	30,155.14	20,481.00	1,817.14	7,857.00	0.00	20,481.00		0.00	0.00	0.00	30,155
66-2 0034 1 HE HOLIDAY VOYAGES 168 CHAUSSER ROYALE , ST PAUL, Reunion , 97460 **ISSUES KIT 1022929710 03FB23 FFV/ I CA 545.52 540.00 1.52 400 0.00 540.00 0.00 0.00 0.00 0.00 0.0						CA	-60.00	-60.00	0.00	0.00	0.00	-60.00		0.00	0.00	0.00	-60
169 CHAUSSEE ROYALE , ST PAUL, Reunion , 97460 1520 545.52 540.00 1.52 4.00 0.00 540.00 0	AL					CA	30,095.14	20,421.00	1,817.14	7,857.00	0.00	20,421.00		0.00	0.00	0.00	30,095
RTDN: 6890920895	1	169 CHAUSS	SEE ROYAL	E , ST PAUI	L, Reunion	,97460											
KTT 1022929711 03FEB23 FFV I CA 54.5½ 54.00 1.52 4.00 0.00 540.00 0.00 0.00 0.00 0.00 0.		03FEB23			I			540.00	1.52	4.00	0.00	540.00	0.00	0.00	0.00	0.00	545
RTDN: 6869020686		0055500						540.00	4.50	4.00		540.00			0.00		
KITT 1022929715 06FEB23 FSFF I CA 1,198.75 760.00 76.75 382.00 0.00 760.00 0.00 0.00 0.00 0.00 0.00		03FEB23			1			540.00	1.52	4.00	0.00	540.00	0.00	0.00	0.00	0.00	545
TKTT 1022929716 06FEB23 SFVV I CA 25.00 25.00 0.00 0.00 25.00 0.00 0.00 0		06FFB23			1			760.00	76.75	362.00	0.00	760.00	0.00	0.00	0.00	0.00	1,198
MDA 188864598 06FEB23 FVV I CA 25.00 25.00 0.00 0.00 0.00 0.00 0.00 0.						0,1	.,				0.00						.,
SSUES TOTAL 2,339.79 1,890.00 79.79 370.00 0.00 1,890.00 0.00 0.00 0.00 AGENT TOTALS - 66-2 0034 1 ISSUES CA 2,339.79 1,890.00 79.79 370.00 0.00 1,890.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	8648597	06FEB23	FVVV		1	CA	25.00	25.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	25
AGENT TOTALS - 66-2 0034 1 ISSUES CA 2,339.79 1,890.00 79.79 370.00 0.00 1,890.00 0.00 0.00 0.00 GRAND TOTAL CA 2,339.79 1,890.00 79.79 370.00 0.00 1,890.00 0.00 0.00 GRAND TOTAL CA 2,339.79 1,890.00 79.79 370.00 0.00 1,890.00 0.00 CA 2,339.79 1,890.00 79.79 370.00 0.00 1,890.00 0.00 CA 2,339.79 1,890.00 79.79 370.00 0.00 1,890.00 0.00 CA 2,339.79 1,890.00 79.79 370.00 0.00 1,890.00 0.00 CA 2,339.79 1,890.00 79.79 370.00 0.00 1,890.00 0.00 CA 2,339.79 1,890.00 79.79 370.00 0.00 1,890.00 0.00 CA 2,339.79 1,890.00 79.79 370.00 0.00 1,890.00 0.00 CA 2,339.79 1,890.00 79.79 370.00 0.00 1,890.00 0.00 CA 2,339.79 1,890.00 79.79 370.00 0.00 1,890.00 0.00 CA 2,339.79 1,890.00 79.79 370.00 0.00 1,890.00 0.00 CA 2,339.79 1,890.00 79.79 370.00 0.00 0.00 CA 2,339.79 1,890.00 79.79 370.00 0.00 1,890.00 0.00 CA 2,339.79 1,890.00 79.79 370.00 0.00 0.00 CA 2,339.79 1,890.00 79.79 370.00 0.00 0.00 CA 2,339.79 1,890.00 79.79 370.00 0.00 0.00 CA 2,339.79 1,890.00 79.79 370.00 0.00 0.00 CA 2,339.79 1,890.00 79.79 370.00 0.00 0.00 CA 2,339.79 1,890.00 79.79 370.00 0.00 0.00 CA 2,339.79 1,890.00 79.79 370.00 0.00 0.00 CA 2,339.79 1,890.00 79.79 370.00 0.00 0.00 CA 2,339.79 1,890.00 79.79 370.00 0.00 0.00 CA 2,339.79 1,890.00 79.79 370.00 0.00 CA 2,339.79 1,890.00 79.79 370.00 0.00 CA 2,339.79 1,890.00 79.79 370.00 0.00 CA 2,339.79 1,890.00 79.79 370.00 0.00 CA 2,339.79 1,890.00 79.79 370.00 0.00 CA 2,339.79 1,890.00 79.79 370.00 0.00 CA 2,339.79 1,890.00 79.79 370.00 0.00 CA 2,339.79 1,890.00 79.79 370.00 CA 2,339.79 1,890.00 79.79 370.00 CA 2,339.79 1,890.00 79.79 370.00 CA 2,339.79 1,890.00 79.79 370.00 CA 2,339.79 1,890.00 79.79 370.00 CA 2,339.79 1,890.00 79.79 370.00 CA 2,349.79 1,890.00 79.79 370.00 CA 318.02 187.00 91.02 40.00 0.00 CA 318.02 187.00 91.02 40.00 0.00 CA 318.02 187.00 91.02 40.00 0.00 CA 318.02 187.00 91.02 40.00 0.00 CA 318.02 187.00 91.02 40.00 0.00 CA 318.02 187.00 91.02 40.00 0.00 CA 318.02 187.00 91.02 40.00 0.00 CA 318.02 187.00 91.02 40.00 0.00 CA 318.02 18	8648598	06FEB23	FVVV		!	CA	25.00	25.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	25.
AGENT TOTALS - 66-2 0034 1 ISSUES CA 2,339.79 1,890.00 79.79 370.00 0.00 1,890.00 0.00 0.00 0.00 GRAND TOTAL CA 2,339.79 1,890.00 79.79 370.00 0.00 1,890.00 0.00 0.00 GRAND TOTAL CA 2,339.79 1,890.00 79.79 370.00 0.00 1,890.00 0.00 0.00 RCS : FR14834312068 (Registre du commerce et de: 12 rue Victor Schoelcher Commerce-3 Residence Fleur de Sel, LA POSSESSION, Reunion , 97419 **ISSUES** KIT 10243777853 01FEB23 FFVV 1 CA 318.02 187.00 91.02 40.00 0.00 187.00 0.00 0.00 0.00 KIT 1024884345 06FEB23 FFVV 1 CA 318.02 187.00 91.02 40.00 0.00 187.00 0.00 0.00 0.00 KIT 1024884347 06FEB23 FFVV 1 CA 318.02 187.00 91.02 40.00 0.00 187.00 0.00 0.00 0.00 KIT 1024884347 06FEB23 FFVV 1 CA 318.02 187.00 91.02 40.00 0.00 187.00 0.00 0.00 0.00 KIT 1024884347 06FEB23 FFVV 1 CA 318.02 187.00 91.02 40.00 0.00 187.00 0.00 0.00 0.00 KIT 1024884347 06FEB23 FFVV 1 CA 318.02 187.00 91.02 40.00 0.00 187.00 0.00 0.00 0.00 KIT 1024884347 06FEB23 FFVV 1 CA 318.02 187.00 91.02 40.00 0.00 187.00 0.00 0.00 0.00 KIT 1024884347 06FEB23 FFVV 1 CA 318.02 187.00 91.02 40.00 0.00 187.00 0.00 0.00 0.00 KIT 1024884347 06FEB23 FFVV 1 CA 318.02 187.00 91.02 40.00 0.00 187.00 0.00 0.00 0.00 KIT 1024884347 06FEB23 FFVV 1 CA 318.02 187.00 91.02 40.00 0.00 187.00 0.00 0.00 0.00	-						2,339.79	1,890.00	79.79	370.00	0.00	1,890.00		0.00	0.00	0.00	2,339.
SSUES CA 2,339.79 1,890.00 79.79 370.00 0.00 1,890.00 0.00	ALS - 66-2 0034																
GRAND TOTAL CA 2,339.79 1,890.00 79.79 370.00 0.00 1,890.00 0.00 1,890.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0						CA	2 330 70	1 800 00	79 79	370.00	0.00	1 890 00		0.00	0.00	0.00	2,339.
ISSUES KIT 1024377853 01FEB23 FFVV I CA 318.02 187.00 91.02 40.00 0.00 187.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	AL															0.00	2,339.
*ISSUES KTT 1024377853 01FEB23 FFVV I CA 1,565.75 1,123.00 76.75 366.00 0.00 1,123.00 0.00 0.00 0.00 0.00 KTT 1024884345 06FEB23 FFVV I CA 318.02 187.00 91.02 40.00 0.00 187.00 0.00 0.00 0.00 KTT 1024884346 06FEB23 FFVV I CA 318.02 187.00 91.02 40.00 0.00 187.00 0.00 0.00 0.00 KTT 1024884347 06FEB23 FFVV I CA 318.02 187.00 91.02 40.00 0.00 187.00 0.00 0.00 0.00	3 AE N	MASSILIA	VOYAGES	OCEAN IN	IDIEN SAS	3					RC	CS : FR14834312	068 (Regis	tre du commerce e	et de:		
KTT 1024377853 01FEB23 FFVV I CA 1,565.75 1,123.00 76.75 366.00 0.00 1,123.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	1	12 rue Victo	r Schoelche	er Commerce	-3 Residenc	e Fleur de	Sel, LA POSSESSI	ON, Reunion, 97	419								
KTT 1024884345 06FEB23 FFVV I CA 318.02 187.00 91.02 40.00 0.00 187.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00												,					
KTT 1024884346 06FEB23 FFVV I CA 318.02 187.00 91.02 40.00 _{0.00} 187.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00					1											0.00	1,565
KTT 1024884347 06FEB23 FFVV I CA 318.02 187.00 91.02 40.00 _{0.00} 187.00 0.00 0.00 0.00					1											0.00	318
0.00					1											0.00 0.00	318 318
KTT 1024884348 06FEB23 FFVV I CA 318.02 187.00 91.02 40.00 _{0.00} 187.00 0.00 0.00 0.00		06FEB23	FFVV		i	CA	318.02	187.00	91.02	40.00		187.00	0.00	0.00	0.00	0.00	318
08-FEB-2023 07:16:31PM		^- · - · -															ge : 0032



RNC	NUMERO DOCUMENT	DATE D EMISION	CPUI	NR CODE STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	F&C	SES PEN	MONTANT COBL	TAUX	COMMISSION EFFE TAXABLE	CTIVE NON TAXABLE	TVA SUR COMM	NET A
66-2 0	0363 AF	MASSILIAV	OVAGES	OCEAN INDIEN S	Δς.					RC	S : FR14834312)68 (Regis	tre du commerce e	et de:		
00 = 0	7.2			r Commerce-3 Reside		Sel, LA POSSESSI	ON, Reunion , 974	119								
KTT	1024884349	06FEB23	FFVV	ı	CA	409.02	278.00	91.02	40.00	0.00	278.00	0.00	0.00	0.00	0.00	409.02
KTT	1024884350	06FEB23	FFVV	1	CA	409.02	278.00	91.02	40.00	0.00	278.00	0.00	0.00	0.00	0.00	409.02
KTT	1024884351	06FEB23	FFVV	1	CA	409.02	278.00	91.02	40.00	0.00	278.00	0.00	0.00	0.00	0.00	409.02
KTT	1024884352	06FEB23	FFVV	I	CA	37.07	28.00	9.07	0.00	0.00	28.00	0.00	0.00	0.00	0.00	37.07
KTT	1024884354	06FEB23	FFVV	1	CA	733.27	293.00	78.27	362.00	0.00	293.00	0.00	0.00	0.00	0.00	733.27
KTT	1024884355	06FEB23	FFVV	I	CA	876.27	436.00	78.27	362.00	0.00	436.00	0.00	0.00	0.00	0.00	876.27
KTT	1024884360	07FEB23	FFVV	I	CA	609.67	169.00	78.67	362.00	0.00	169.00	0.00	0.00	0.00	0.00	609.67
KTT	1024884361	07FEB23	FFVV	I	CA	609.67	169.00	78.67	362.00	0.00	169.00	0.00	0.00	0.00	0.00	609.67
KTT	1024884367	07FEB23	FFVV	I	CA	690.95	252.00	76.95	362.00	0.00	252.00	0.00	0.00	0.00	0.00	690.95
KTT	1024884368	07FEB23	FFVV	1	CA	692.67	252.00	78.67	362.00	0.00	252.00	0.00	0.00	0.00	0.00	692.67
MDA	9507969479	06FEB23	FVVV	1	CA	12.00	12.00	0.00	0.00	0.00	12.00	0.00	0.00	0.00	0.00	12.00
MDA	9507969480	06FEB23	FVVV	I	CA	12.00	12.00	0.00	0.00	0.00	12.00	0.00	0.00	0.00	0.00	12.00
MDA	9507969484	07FEB23	FVVV	I	CA	12.00	12.00	0.00	0.00	0.00	12.00	0.00	0.00	0.00	0.00	12.00
MDA	9507969485	07FEB23	FVVV	1	CA	12.00	12.00	0.00	0.00	0.00	12.00	0.00	0.00	0.00	0.00	12.00
CANX	1024884333	06FEB23	VVVV	I *		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CANX	1024884334	06FEB23	VVVV	I *		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CANX	1024884335	06FEB23	VVVV	I*		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CANX	1024884336 1024884337	06FEB23 06FEB23	VVVV	* *		0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
CANX	1024884338	06FEB23	VVVV	' *		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CANX	1024884339	06FEB23	VVVV	i*		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CANX	1024884340	06FEB23	VVVV	J*		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CANX	1024884341	06FEB23	VVVV	! *		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CANX	1024884342 1024884343	06FEB23 06FEB23	VVVV VVVV]* !*		0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
CANX	1024884362	07FEB23	VVVV	! *		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CANX	9507969481	07FEB23	VVVV	j*		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CANX	9507969482	07FEB23	VVVV	*		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ANX	9507969483	07FEB23	. VVVV	<u>!*</u>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SSUES T						8,362.46	4,352.00	1,192.46	2,818.00	0.00	4,352.00		0.00	0.00	0.00	8,362.46
AGENT	TOTALS - 66-2 00															
ISSUES					CA	8,362.46	4,352.00	1,192.46	2,818.00	0.00	4,352.00		0.00	0.00	0.00	8,362.46
GRAND	TOTAL				CA	8,362.46	4,352.00	1,192.46	2,818.00	0.00	4,352.00		0.00	0.00	0.00	8,362.46
66-2 0	037 4 HE	MAGELLA \	OYAGES	<u> </u>						RC	S : FR23750065	534 (Regis	tre du commerce e	et de:		
		90 CHEMIN R	ECHERCH	ANT LOCAL 3 , SAIN	NT PIERRE, I	Reunion , 97432										
*ISSUE	S					<u> </u>						•				
KTT	1024275696	06FEB23	FFVV	1	cc	1,029.03	590.00	77.03	362.00	0.00	590.00	0.00	0.00	0.00	0.00	0.00
KTT	1024275697	06FEB23	FVVV		EP.	448.17	232.00	31.17	185.00	0.00	232.00	0.00	0.00	0.00	0.00	0.00



08-FEB-2023

07:16:31PM

AIRLINE BILLING DETAILS FRANCE

923 CORSAIR

RNC	NUMERO DOCUMENT	DATE D EMISION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	TAXES, FRAIS & CHARG F&C	ES PEN	MONTANT COBL	TAUX	COMMISSION EFFE	CTIVE NON TAXABLE	TVA SUR COMM	NET PAYI
AGEN	T TOTALS - 66-2 00	37 4															
ISSUES	i					СС	1,029.03										
						EP	448.17										
						**	1,477.20	822.00	108.20	547.00	0.00	822.00		0.00	0.00	0.00	C
								022.00	100.20	347.00	0.00	022.00		0.00	0.00	0.00	
GRAND	TOTAL					CC	1,029.03										
						EP	448.17										
						**	1,477.20	822.00	108.20	547.00	0.00	822.00		0.00	0.00	0.00	(
66-2 0	078 3 AE	WEL'COME	VACANCI	ES SARL							RC	S : (Registre du	commerc	ce et des societes)			
		85 AVENUE I			Reunion ,	97450											
ISSUE	S																
CTT	1024596919	01FEB23	FSFV		1	CA	1,238.50	801.00	75.50	362.00	0.00	801.00	0.00	0.00	0.00	0.00	1,238
TT	1024596920	01FEB23	FFVV		1	CA	989.27	549.00	78.27	362.00	0.00	549.00	0.00	0.00	0.00	0.00	989
TT	1024596922	01FEB23	FFVV		1	CA	989.27	549.00	78.27	362.00	0.00	549.00	0.00	0.00	0.00	0.00	989
TT	1024596923	01FEB23	FSFV		1	CA	861.27	421.00	78.27	362.00	0.00	421.00	0.00	0.00	0.00	0.00	861
TT	1024596924	01FEB23	FSFV		1	CA	861.27	421.00	78.27	362.00	0.00	421.00	0.00	0.00	0.00	0.00	861
TT	1024596945	03FEB23	FFVV		1	CA	982.98	547.00	73.98	362.00	0.00	547.00	0.00	0.00	0.00	0.00	982
TT	1024968384	07FEB23	FFVV		I	CA	421.92	421.92	0.00	0.00	0.00	421.92	0.00	0.00	0.00	0.00	421
TDN:	5251094397	075502	1200			EX	0.00	424.02	0.00	0.00		424.02	0.00	0.00	0.00	0.00	404
TT	1024968385	07FEB23	FFVV		1	CA	421.92	421.92	0.00	0.00	0.00	421.92	0.00	0.00	0.00	0.00	421
TDN:	5251094398 1024968386	07FEB23	1200 FFVV			EX	0.00 1,318.67	878.00	78.67	362.00		878.00	0.00	0.00	0.00	0.00	1,318
ИDA	9507937591	01FEB23	FFVV		1	CA CA	50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	50
1DA	9507937592	01FEB23	FVVV		i	CA	25.00	25.00	0.00	0.00	0.00 0.00	25.00	0.00	0.00	0.00	0.00	25
ЛDA	9507937593	01FEB23	FVVV		i	CA	25.00	25.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	25
ИDA	9507937594	01FEB23	FVVV		1	CA	35.00	35.00	0.00	0.00	0.00	35.00	0.00	0.00	0.00	0.00	35
ЛDA	9507937595	01FEB23	FVVV		1	CA	35.00	35.00	0.00	0.00	0.00	35.00	0.00	0.00	0.00	0.00	35
MDA	9507937596	01FEB23	FVVV		1	CA	35.00	35.00	0.00	0.00	0.00	35.00	0.00	0.00	0.00	0.00	35
MDA	9507937597	01FEB23	FVVV		. !	CA	35.00	35.00	0.00	0.00	0.00	35.00	0.00	0.00	0.00	0.00	35
SUES T	OTAL						8,325.07	5,249.84	541.23	2,534.00	0.00	5,249.84		0.00	0.00	0.00	8,325.
	T TOTALS - 66-2 00																
ISSUES						CA	8,325.07	5,249.84	541.23	2,534.00	0.00	5,249.84		0.00	0.00	0.00	8,325
	TOTAL					CA	8,325.07	5,249.84	541.23	2,534.00	0.00	5,249.84		0.00	0.00	0.00	8,325.
66-2 0	0081 6 AE	BOURBON									RO	CS : 31085155500	014 (Regi	istre du commerce (et de		
ISSUE	S	229 RUE DU	GENERAL L	AMBERI,	Saint Leu, F	keunion , 9	9/436										
(TT	1024722688	01FEB23	FFVV		1	CA	690.75	252.00	76.75	362.00	0.00	252.00	0.00	0.00	0.00	0.00	690
CTT	1024722689	01FEB23	FFVV		I	CA	1,433.35	993.00	78.35	362.00	0.00	993.00	0.00	0.00	0.00	0.00	1,433
TT	1024722690	01FEB23	FFVV		1	CA	1,172.35	732.00	78.35	362.00	0.00	732.00	0.00	0.00	0.00	0.00	1,172
TT	1024722706	02FEB23	FFVV		1	CA	1,422.50	985.00	75.50	362.00	0.00	985.00	0.00	0.00	0.00	0.00	1,42
TT	1024722707	02FEB23	FFVV		1	CA	1,422.50	985.00	75.50	362.00	0.00	985.00	0.00	0.00	0.00	0.00	1,42
TT	1024722725	03FEB23	FFVV		1	CA	932.27	492.00	78.27	362.00	0.00	492.00	0.00	0.00	0.00	0.00	93
TT	1024722726	03FEB23	FFVV		1	CA	932.27	492.00	78.27	362.00	0.00	492.00	0.00	0.00	0.00 0.00	0.00	932
TT	1024884853		FFVV				692.67	252.00	78.67				0.00			0.00	692



AIRLINE BILLING DETAILS FRANCE

229 RUE DU GENERAL LAMBERT , Saint Leu, Reunion , 97436 KTT 1024884854 07FEB23 FFVV I CA 692.67 252.00 78.67 362.00 0.00 252.00		TAXABLE	NON TAXABLE	СОММ	PA
229 RUE DU GENERAL LAMBERT , Saint Leu, Reunion , 97436 TT 1024884854 07FEB23 FFVV I CA 692.67 252.00 78.67 362.00 0.00 252.00	500014 (Reg				
T 1024884854 07FEB23 FFVV I CA 692.67 252.00 78.67 362.00 _{0.00} 252.0		egistre du commerc	ce et de		
0.00					
		0.00	0.00	0.00	6
		0.00	0.00	0.00	6
T 102488485 07FEB23 FFVV I CA 968.83 530.00 76.83 362.00 _{0.00} 530.0		0.00	0.00	0.00	Ş
T 1024848486 07FEB23 FFVV I CA 56.05 53.00 3.05 0.00 _{0.00} 53.0		0.00	0.00	0.00	
DA 9508009061 01FEB23 FVVV I CA 25.00 25.00 0.00 0.00 0.00 25.00		0.00	0.00	0.00	
DA 9508009062 01FEB23 FVVV I CA 25.00 25.00 0.00 0.00 0.00 25.0		0.00	0.00	0.00	
DA 9508009063 01FEB23 FVVV I CA 25.00 25.00 0.00 0.00 0.00 25.00		0.00	0.00	0.00	
DA 9508009064 01FEB23 FVVV I CA 25.00 25.00 0.00 0.00 0.00 25.0		0.00	0.00	0.00	
DA 9508009073 02FEB23 FVVV I CA 35.00 35.00 0.00 0.00 0.00 35.0		0.00	0.00	0.00	
DA 9508009074 02FEB23 FVVV I CA 35.00 35.00 0.00 0.00 0.00 35.0		0.00	0.00	0.00	
DA 9508009075 02FEB23 FVVV I CA 35.00 35.00 0.00 0.00 0.00 35.0		0.00	0.00	0.00	
OA 9508009076 02FEB23 FVVV I CA 35.00 35.00 0.00 0.00 _{0.00} 35.0	0.00	0.00	0.00	0.00	
JES TOTAL 11,348.88 6,510.00 856.88 3,982.00 0.00 6,510.0	0	0.00	0.00	0.00	11,3
GENT TOTALS - 66-2 0081 6					
SUES CA 11,348.88 6,510.00 856.88 3,982.00 0.00 6,510.00	0	0.00	0.00	0.00	11,3
RAND TOTAL CA 11,348.88 6,510.00 856.88 3,982.00 0.00 6,510.0		0.00	0.00	0.00	11,
6-2 0082 0 HE ODYSSEE RCS : FR441808	698 (Regist	stre du commerce e	et des s		
56 rue Jules AUBER , SAINT DENIS, Reunion , 97400					
SSUES					
TT 1024736260 01FEB23 FFVV I CA 2,785.03 2,205.00 112.03 468.00 _{0.00} 2,205.0	0.00	0.00	0.00	0.00	2,7
TT 1024736264 01FEB23 FSFF I CA 2,716.03 2,136.00 112.03 468.00 0.00 2,136.0		0.00	0.00	0.00	2,
XTT 1024736265 01FEB23 SFVV					
TT 1024736266 01FEB23 FSFF I CA 2,716.03 2,136.00 112.03 468.00 0.00 2,136.0	0.00	0.00	0.00	0.00	2,7
XTT 1024736267 01FEB23 SFVV					
TT 1024736279 01FEB23 FFVV I CA 1,286.75 850.00 76.75 360.00 _{0.00} 850.0	0.00	0.00	0.00	0.00	1,2
TT 1024736280 01FEB23 FFVV I CA 1,292.75 850.00 76.75 366.00 0,00 850.0		0.00	0.00	0.00	1,2
TT 1024736281 01FEB23 FFVV I CA 1,292.75 850.00 76.75 366.00 0.00 850.0		0.00	0.00	0.00	1,2
TT 1024736282 01FEB23 FFVV I CA 1,427.75 985.00 76.75 366.00 0,00 985.0		0.00	0.00	0.00	1,4
TT 1024736286 01FEB23 FFVV I CA 2,462.55 1,881.00 113.55 468.00 0.00 1,881.0		0.00	0.00	0.00	2,4
TT 1024736287 01FEB23 FFVV I CA 2,462.55 1,881.00 113.55 468.00 0.00 1,881.0		0.00	0.00	0.00	2,4
TT 1024736288 01FEB23 FFVV I CA 2,462.55 1,881.00 113.55 468.00 0.00 1,881.0	0.00	0.00	0.00	0.00	2,4
T 1024736290 01FEB23 FFVV I CA 1,292.75 850.00 76.75 366.00 0.00 850.0		0.00	0.00	0.00	1,2
TT 1024736305 02FEB23 FFVV I CA 1,455.27 1,011.00 78.27 366.00 0.00 1,011.0		0.00	0.00	0.00	1,4
TT 1024736306 02FEB23 FFVV I CA 1,455.27 1,011.00 78.27 366.00 _{0.00} 1,011.0		0.00	0.00	0.00	1,4
T 1024736308 02FEB23 FFVV I CA 2,461.03 1,881.00 112.03 468.00 0,00 1,881.0		0.00	0.00	0.00	2,
T 1024736310 02FEB23 FFVV I CA 1,532.75 1,096.00 76.75 360.00 0,00 1,096.0		0.00	0.00	0.00	_, 1,
T 1024736312 02FEB23 FFVV I CA 2,785.03 2,205.00 112.03 468.00 0,00 2,205.0		0.00	0.00	0.00	2,
T 1024736313 02FEB23 FFVV I CA 1,047.50 610.00 75.50 362.00 0,00 610.0		0.00	0.00	0.00	1,0
T 1024736316 03FEB23 FFVV I CA 2,273.03 1,693.00 112.03 468.00 0,00 1,693.0		0.00	0.00	0.00	2,
T 1024736322 03FEB23 FFVV I CA 1,292.75 850.00 76.75 366.00 0.00 850.0		0.00	0.00	0.00	1,2
T 1024736323 03FEB23 FFVV I CA 2,785.03 2,205.00 112.03 468.00 0,00 2,205.0		0.00	0.00	0.00	2,
T 1024736324 03FEB23 FFVV I CA 1,292.75 850.00 76.75 366.00 0,00 850.0		0.00	0.00	0.00	1,2
T 1024736325 03FEB23 FFVV I CA 1,292.75 850.00 76.75 366.00 0.00 850.0		0.00	0.00	0.00	1,2
T 1024901937 06FEB23 FVVV I CA 80.05 77.00 3.05 0.00 0.00 77.0		0.00	0.00	0.00	.,-
TT 1024901942 06FEB23 FFVV I CA 1,103.75 665.00 76.75 362.00 _{0.00} 665.0		0.00	0.00	0.00	1,1
8-FEB-2023 07:16:31PM				Pa	ige : 00



923 CORSAIR

IKIT 1024901952 PRTDN: 1024736260 IKIT 1024901963 IKIT 1024901964 IKIT 1024901964 IKIT 1024901964 IKIT 1024901983 PRTDN: 1024534438 IKIT 1024901984 IMDA 9507975364 IMDA 9507975365 IMDA 9507975366 IMDA 95079	06FEB23 07FEB23 07FEB23 07FEB23 06FEB23 06FEB23 06FEB23 06FEB23 06FEB23 06FEB23	FFVV 1200 FFVV FFVV 1200 FFVV 1200 FFVV FVVV FVVV VVVV VVVV		EX CA CA CA CA CA CA CA	0.00 0.00 269.10 1,073.47 18.00 0.00 2,785.03 35.00 35.00 0.00 0.00 47,305.05	0.00 140.00 633.00 6.00 2,205.00 35.00 35.00 0.00 0.00 34,598.00 34,598.00	0.00 89.10 78.47 0.00 112.03 0.00 0.00 0.00 0.00 2,407.05	0.00 40.00 362.00 12.00 468.00 0.00 0.00 0.00 0.00 10,300.00 10,300.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 140.00 633.00 6.00 2,205.00 35.00 35.00 35.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00	0.0 269.1 1,073.4 18.0 2,785.0 35.0 35.0 0.0 47,305.0
TT 1024901952 TDN: 1024736260 TT 1024901963 TT 1024901964 TT 1024901983 TDN: 1024534438 TT 1024901984 IDA 9507975365 IDA 9507975365 IDA 9507975366 INX 1024736278 INX 1024901936 SUES TOTAL SSUES SRAND TOTAL SSUES TT 1024729907 TT 1024729908	56 rue Jules 06FEB23 07FEB23 07FEB23 07FEB23 06FEB23 06FEB23 06FEB23 06FEB23 06FEB23	FFVV 1200 FFVV FFVV 1200 FFVV FVVV 1200 FFVV FVVV FVVV VVVV VVVV VVVV VVVV V	 	EX CA CA CA CA CA CA CA	0.00 269.10 1,073.47 18.00 0.00 2,785.03 35.00 35.00 0.00 0.00 47,305.05	140.00 633.00 6.00 2,205.00 35.00 35.00 0.00 0.00 34,598.00	89.10 78.47 0.00 112.03 0.00 0.00 0.00 0.00 0.00 2,407.05	40.00 362.00 12.00 468.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 140.00 633.00 6.00 2,205.00 35.00 35.00 0.00 0.00 34,598.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	269 1,073 18 2,785 35 35 35 0 0 47,305
RTDN: 1024736260 CTT 1024901963 CTT 1024901964 CTT 1024901983 RTDN: 1024534438 CTT 1024901984 CTT 1024901984 CTT 1024901984 CTT 10247365 CTT 102473678 CTT 102473678 CTT 1024729907 CTT 1024729908	07FEB23 07FEB23 07FEB23 06FEB23 06FEB23 06FEB23 01FEB23 06FEB23	1200 FFVV FFVV 1200 FFVV FVVV FVVV VVVV VVVV VVVV		CA CA CA EX CA CA CA CA CA CA CA CA	0.00 269.10 1,073.47 18.00 0.00 2,785.03 35.00 35.00 0.00 0.00 47,305.05	140.00 633.00 6.00 2,205.00 35.00 35.00 0.00 0.00 34,598.00	89.10 78.47 0.00 112.03 0.00 0.00 0.00 0.00 0.00 2,407.05	40.00 362.00 12.00 468.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	140.00 633.00 6.00 2,205.00 35.00 35.00 0.00 0.00 34,598.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	269 1,073 18 2,785 35 35 35 0 0 47,305
RTDN: 1024736260 KTT 1024901963 KTT 1024901963 KTT 1024901984 KTT 10249019883 RTDN: 1024534438 KTT 1024901984 MDA 9507975364 MDA 9507975366 MDA 9507975366 ANX 1024736278 ANX 1024901936 ISSUES TOTAL RESUES TOTAL PISSUES KTT 1024729907 KTT 1024729908	07FEB23 07FEB23 07FEB23 06FEB23 06FEB23 06FEB23 01FEB23 06FEB23	1200 FFVV FFVV 1200 FFVV FVVV FVVV VVVV VVVV VVVV		CA CA CA EX CA CA CA CA CA CA CA CA	0.00 269.10 1,073.47 18.00 0.00 2,785.03 35.00 35.00 0.00 0.00 47,305.05	140.00 633.00 6.00 2,205.00 35.00 35.00 0.00 0.00 34,598.00	89.10 78.47 0.00 112.03 0.00 0.00 0.00 0.00 0.00 2,407.05	40.00 362.00 12.00 468.00 0.00 0.00 0.00 0.00 0.00 10,300.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	140.00 633.00 6.00 2,205.00 35.00 35.00 0.00 0.00 34,598.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	2699 1,073 18 2,785 35 35 35 0 0 47,305
CTT 1024901964 CTT 1024901983 RTDN: 1024534438 CTT 1024901984 MDA 9507975364 MDA 9507975366 MDA 9507975366 ANX 1024736278 ANX 1024901936 SUES TOTAL AGENT TOTALS - 66-2 ISSUES GRAND TOTAL CISSUES CTT 1024729907 CTT 1024729908	07FEB23 07FEB23 07FEB23 06FEB23 06FEB23 01FEB23 06FEB23 2 0082 0	FFVV FFVV 1200 FFVV FVVV FVVV VVVV VVVV VVVV		CA CA EX CA CA CA CA CA CA	1,073.47 18.00 0.00 2,785.03 35.00 35.00 35.00 0.00 0.00 47,305.05	633.00 6.00 2,205.00 35.00 35.00 0.00 0.00 34,598.00	78.47 0.00 112.03 0.00 0.00 0.00 0.00 0.00 2,407.05	362.00 12.00 468.00 0.00 0.00 0.00 0.00 0.00 10,300.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	633.00 6.00 2,205.00 35.00 35.00 0.00 0.00 34,598.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1,07: 18 2,788: 38 38 30 (
RTDN: 1024901983 RTDN: 1024534438 RTDN: 1024901984 MDA 9507975364 MDA 9507975366 ANX 1024736278 ANX 1024901936 SUES TOTAL AGENT TOTALS - 66-2 BISSUES GRAND TOTAL RISSUES GRAND TOTAL RISSUES CTT 1024729907 CTT 1024729908	07FEB23 07FEB23 06FEB23 06FEB23 01FEB23 06FEB23 06FEB23	FFVV 1200 FFVV FVVV FVVV VVVV VVVV VVVV		CA EX CA CA CA CA CA	18.00 0.00 2,785.03 35.00 35.00 35.00 0.00 0.00 47,305.05	6.00 2,205.00 35.00 35.00 0.00 0.00 34,598.00	0.00 112.03 0.00 0.00 0.00 0.00 0.00 2,407.05	12.00 468.00 0.00 0.00 0.00 0.00 0.00 10,300.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	6.00 2,205.00 35.00 35.00 0.00 0.00 34,598.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	2,78: 3; 3; 3; 47,30:
RTDN: 1024534438 KTT 1024901984 MDA 9507975364 MDA 9507975366 MDA 9507975366 ANX 1024736278 ANX 1024901936 SUES TOTAL AGENT TOTALS - 66-2 BISSUES BRAND TOTAL HEISSUES KTT 1024729907 KTT 1024729908	07FEB23 06FEB23 06FEB23 06FEB23 01FEB23 06FEB23	1200 FFVV FVVV FVVV VVVV VVVV		EX CA CA CA CA	0.00 2,785.03 35.00 35.00 35.00 0.00 0.00 47,305.05	2,205.00 35.00 35.00 35.00 0.00 0.00 34,598.00	112.03 0.00 0.00 0.00 0.00 0.00 2,407.05	468.00 0.00 0.00 0.00 0.00 0.00 10,300.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	2,205.00 35.00 35.00 35.00 0.00 0.00 34,598.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	2,78 3 3 3 3
TTT 1024901984 MDA 9507975364 MDA 9507975366 MDA 9507975366 NNX 1024736278 NNX 1024901936 SUES TOTAL AGENT TOTALS - 66-2 SSUES GRAND TOTAL 1SSUES TTT 1024729907 TTT 1024729908	06FEB23 06FEB23 06FEB23 01FEB23 06FEB23	FFVV FVVV FVVV VVVV VVVV		CA CA CA CA	2,785.03 35.00 35.00 35.00 0.00 0.00 47,305.05	35.00 35.00 35.00 0.00 0.00 34,598.00	0.00 0.00 0.00 0.00 0.00 0.00 2,407.05	0.00 0.00 0.00 0.00 0.00 0.00 10,300.00	0.00 0.00 0.00 0.00 0.00 0.00	35.00 35.00 35.00 0.00 0.00 34,598.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	3 3 3 47,30
MDA 9507975364 MDA 9507975365 MDA 9507975366 ANX 1024736278 ANX 1024901936 SUES TOTAL AGENT TOTALS - 66-2 ISSUES GRAND TOTAL 1058UES GRAND TOTAL 1058UES GRAND TOTAL 1058UES GRAND TOTAL 1058UES GRAND TOTAL	06FEB23 06FEB23 06FEB23 01FEB23 06FEB23	FVVV FVVV FVVV VVVV VVVV		CA CA CA	35.00 35.00 35.00 0.00 0.00 47,305.05	35.00 35.00 35.00 0.00 0.00 34,598.00	0.00 0.00 0.00 0.00 0.00 0.00 2,407.05	0.00 0.00 0.00 0.00 0.00 0.00 10,300.00	0.00 0.00 0.00 0.00 0.00 0.00	35.00 35.00 35.00 0.00 0.00 34,598.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	3 3 3
MDA 9507975365 MDA 9507975366 MDA 9507975366 ANX 1024736278 ANX 1024901936 SUES TOTAL AGENT TOTALS - 66-2 SSUES GRAND TOTAL 666-2 0083 1 H ISSUES CTT 1024729907 CTT 1024729908	06FEB23 06FEB23 01FEB23 06FEB23 2 0082 0	FVVV FVVV VVVV VVVV		CA CA	35.00 35.00 0.00 0.00 47,305.05	35.00 35.00 0.00 0.00 34,598.00	0.00 0.00 0.00 0.00 2,407.05	0.00 0.00 0.00 0.00 10,300.00	0.00 0.00 0.00 0.00 0.00	35.00 35.00 0.00 0.00 34,598.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	47,30
MDA 9507975366 ANX 1024736278 ANX 1024901936 SUES TOTAL AGENT TOTALS - 66-2 SSUES GRAND TOTAL 66-2 0083 1 H ISSUES CTT 1024729907 CTT 1024729908	06FEB23 01FEB23 06FEB23 2 0082 0	FVVV VVVV VVVV		CA	35.00 0.00 0.00 47,305.05	35.00 0.00 0.00 34,598.00 34,598.00	0.00 0.00 0.00 2,407.05	0.00 0.00 0.00 10,300.00	0.00 0.00 0.00 0.00 0.00	35.00 0.00 0.00 34,598.00	0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	47,30
ANX 1024736278 ANX 1024901936 SUES TOTAL AGENT TOTALS - 66-2 SSUES GRAND TOTAL 66-2 0083 1 H ISSUES ACT 1024729907 ACT 1024729908	01FEB23 06FEB23	VVVV VVVV		CA	0.00 0.00 47,305.05 47,305.05	0.00 0.00 34,598.00 34,598.00	0.00 0.00 2,407.05	0.00 0.00 10,300.00	0.00 0.00 0.00 0.00	0.00 0.00 34,598.00 34,598.00	0.00 0.00	0.00 0.00 0.00	0.00	0.00 0.00 0.00	47,30
ANX 1024901936 SUES TOTAL AGENT TOTALS - 66-2 ISSUES GRAND TOTAL 66-2 0083 1 H ISSUES KIT 1024729907 KIT 1024729908	06FEB23 2 0082 0	VOYAGES		CA	47,305.05 47,305.05	34,598.00 34,598.00	2,407.05	10,300.00	0.00 0.00 0.00	34,598.00	0.00	0.00	0.00	0.00	47,30
AGENT TOTALS - 66-2 ISSUES GRAND TOTAL 66-2 0083 1 H ISSUES (TT 1024729907 (TT 1024729908	2 0082 0 HE AUSTRAL V	/OYAGES		CA	47,305.05 47,305.05	34,598.00	2,407.05	10,300.00	0.00	34,598.00 34,598.00		0.00	0.00	0.00	47,30
AGENT TOTALS - 66-2 ISSUES GRAND TOTAL 66-2 0083 1 H ISSUES (TT 1024729907 (TT 1024729908	2 0082 0 HE AUSTRAL V	VOYAGES		CA	47,305.05	34,598.00	2,407.05	10,300.00	0.00	34,598.00		0.00	0.00	0.00	·
AGENT TOTALS - 66-2 SSUES GRAND TOTAL 66-2 0083 1 H ISSUES CIT 1024729907 CIT 1024729908	2 0082 0 HE AUSTRAL V	VOYAGES		CA	47,305.05	34,598.00	2,407.05	10,300.00	0.00	34,598.00		0.00	0.00	0.00	
SSUES GRAND TOTAL 66-2 0083 1 H ISSUES ITT 1024729907 ITT 1024729908	HE AUSTRAL V		N CT DENIG S												47,30
GRAND TOTAL 66-2 0083 1 H ISSUES (TT 1024729907 (TT 1024729908			IN STREME												47,30
66-2 0083 1 H ISSUES (TT 1024729907 (TT 1024729908			M CTDENIO S	CA	47,305.05	34,598.00	2,407.05	10,300.00	0.00	34,598.00					
SSUES TT 1024729907 TT 1024729908			IN CT DENIG S							- ,		0.00	0.00	0.00	47,30
KTT 1024729908			IN , SI DENIS, Re	eunion , 97400	<u> </u>										
	02FEB23	FFVV	I	CA	1,567.27	1,123.00	78.27	366.00	0.00	1,123.00	0.00	0.00	0.00	0.00	1,56
1001007000	02FEB23	FFVV	1	CA	1,567.27	1,123.00	78.27	366.00	0.00	1,123.00	0.00	0.00	0.00	0.00	1,56
ANX 1024367806	01FEB23	VVVV	<u>l</u> *		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUES TOTAL					3,134.54	2,246.00	156.54	732.00	0.00	2,246.00		0.00	0.00	0.00	3,13
AGENT TOTALS - 66-2															
ISSUES				CA	3,134.54	2,246.00	156.54	732.00	0.00	2,246.00		0.00	0.00	0.00	3,13
GRAND TOTAL				CA	3,134.54	2,246.00	156.54	732.00	0.00	2,246.00		0.00	0.00	0.00	3,134
66-2 0084 2 A	AE WEL'COME	VACANCESS	ADI						RC	S · (Registre du	commerce	et des societes)			
00-2 000 4 2			ET 1789 , Le Port,	Reunion , 97	420					o : (og.oo		01 400 00010100,			
ISSUES															
TT 1024513198	01FEB23	FFVV	1	CA	692.27	252.00	78.27	362.00	0.00	252.00	0.00	0.00	0.00	0.00	69
TT 1024513199	01FEB23	FFVV	1	CA	692.27	252.00	78.27	362.00	0.00	252.00	0.00	0.00	0.00	0.00	69
TT 1024883934	03FEB23	FFVV	1	CA	1,051.98	616.00	73.98	362.00	0.00	616.00	0.00	0.00	0.00	0.00	1,05
TT 1024883937	03FEB23	FVVV	1	CA	709.58	487.00	45.58	177.00	0.00	487.00	0.00	0.00	0.00	0.00	70
TT 1024883938	03FEB23	FVVV	i	CA	709.58	487.00	45.58	177.00	0.00	487.00	0.00	0.00	0.00	0.00	70
TT 1024883972	07FEB23	FFVV	i I	CA	970.75	530.00	78.75	362.00	0.00	530.00	0.00	0.00	0.00	0.00	97
MDA 9508017249	02FEB23	FVVV	· i	CA	85.00	85.00	0.00	0.00		85.00	0.00	0.00	0.00	0.00	8
1DA 9508017249 1DA 9508017250	02FEB23	FVVV	1	CA	85.00	85.00	0.00	0.00	0.00	85.00	0.00	0.00	0.00	0.00	8:
SUES TOTAL					4,996.43	2,794.00	400.43	1,802.00	0.00	2,794.00		0.00	0.00	0.00	4,99

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	NUMERO DOCUMENT	DATE D EMISION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	(ES, FRAIS & CHAR F&C	GES PEN	MONTANT COBL	TAUX	COMMISSION EFFEC	CTIVE NON TAXABLE	TVA SUR COMM	NE ⁻
AGEN	T TOTALS - 66-2 0	084 2															
ISSUES	3					CA	4,996.43	2,794.00	400.43	1,802.00	0.00	2,794.00		0.00	0.00	0.00	4,996
GRAND	TOTAL					CA	4,996.43	2,794.00	400.43	1,802.00	0.00	2,794.00		0.00	0.00	0.00	4,996
66-2 (0086 4 AE	WELCOME				JAHISSEE	ROYALE, ST PAUL	Pounion 07466			RC	S : (Registre du	commerc	e et des societes)			
ISSUE	: q	LOCAL CO IN	MINIEOBLE L	E3 FRANCIO	DEAS 103 CI	IAUSSEE	COTALE, ST PAUL	, Reuliion , 97400	,								
TT.	1024758160	02FEB23	FFFF			CA	1,050.56	661.00	133.56	256.00	0.00	661.00	0.00	0.00	0.00	0.00	1,05
CTT	1024758161	02FEB23	FFFF		i	CA	1,050.56	661.00	133.56	256.00	0.00	661.00	0.00	0.00	0.00	0.00	1,05
KTT	1024758173	03FEB23	FFVV		i	CA	690.75	252.00	76.75	362.00	0.00	252.00	0.00	0.00	0.00	0.00	69
KTT	1024758187	04FEB23	FFVV		ı	CA	1,475.75	1,035.00	78.75	362.00	0.00	1,035.00	0.00	0.00	0.00	0.00	1,47
(TT	1024758192	06FEB23	FFVV		1	CA	1,152.27	712.00	78.27	362.00	0.00	712.00	0.00	0.00	0.00	0.00	1,15
KTT	1024758193	06FEB23	FFVV		1	CA	1,152.27	712.00	78.27	362.00	0.00	712.00	0.00	0.00	0.00	0.00	1,15
(TT	1024758194	06FEB23	FFVV		1	CA	1,152.27	712.00	78.27	362.00	0.00	712.00	0.00	0.00	0.00	0.00	1,15
CTT	1024758224	06FEB23	FFFF		1	CA	1,492.72	1,103.00	133.72	256.00	0.00	1,103.00	0.00	0.00	0.00	0.00	1,49
CTT	1024758225	06FEB23	FFFF		1	CA	1,492.72	1,103.00	133.72	256.00	0.00	1,103.00	0.00	0.00	0.00	0.00	1,49
TT	1024758226	06FEB23	FFFF		1	CA	1,492.72	1,103.00	133.72	256.00	0.00	1,103.00	0.00	0.00	0.00	0.00	1,49
CTT	1024758227	07FEB23	FSFV		1	CA	1,004.75	566.00	76.75	362.00	0.00	566.00	0.00	0.00	0.00	0.00	1,00
CTT	1024758229	07FEB23	FVVV		1	CA	539.30	315.00	47.30	177.00	0.00	315.00	0.00	0.00	0.00	0.00	53
TT	1025012017	07FEB23	FFVV		!	CA	1,165.90	728.00	75.90	362.00	0.00	728.00	0.00	0.00	0.00	0.00	1,16
UES 1	TOTAL						14,912.54	9,663.00	1,258.54	3,991.00	0.00	9,663.00		0.00	0.00	0.00	14,91
ISSUES	T TOTALS - 66-2 0	J86 4				CA	14,912.54	9,663.00	1,258.54	3,991.00	0.00	9,663.00		0.00	0.00	0.00	14,91
	TOTAL					CA	14,912.54	9,663.00	1,258.54	3,991.00	0.00	9,663.00		0.00	0.00	0.00	14,91
								-,									
66-2 (0087 5 HE	ALIZOA VO	YAGES								RC	S : FR61503471	112 (Regis	stre du commerce e	t de:		
		2 RUE DU PO	ORT , ST G	ILLES LES E	BAINS, Reur	ion , 9743	1										
	:S	2 RUE DU PO	ORT , ST G	ILLES LES E	BAINS, Reur	nion , 9743	1										
ISSUE	ES 1024319096	2 RUE DU PO	ORT , ST G	ILLES LES E	BAINS, Reur	nion , 9743	1,060.27	620.00	78.27	362.00	0.00	620.00	0.00	0.00	0.00	0.00	1,060
'ISSUE			<u> </u>	ILLES LES E	BAINS, Reur	-		620.00 822.00	78.27 78.67	362.00 362.00	0.00 0.00	620.00 822.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
TISSUE KTT KTT	1024319096	01FEB23	FFVV	ILLES LES E	BAINS, Reur	CA	1,060.27										1,26
ISSUE CTT CTT	1024319096 1024800016	01FEB23 07FEB23	FFVV FFVV	ILLES LES E	BAINS, Reur	CA CA	1,060.27 1,262.67	822.00	78.67	362.00	0.00	822.00	0.00	0.00	0.00	0.00	1,26 1,26
ISSUE TT TT	1024319096 1024800016 1024800017	01FEB23 07FEB23 07FEB23	FFVV FFVV	ILLES LES E	BAINS, Reur	CA CA CA	1,060.27 1,262.67 1,262.67	822.00 822.00	78.67 78.67	362.00 362.00	0.00 0.00	822.00 822.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1,26 1,26 1,26
TISSUE	1024319096 1024800016 1024800017 1024800018 1024800019	01FEB23 07FEB23 07FEB23 07FEB23	FFVV FFVV FFVV	ILLES LES E	BAINS, Reur	CA CA CA	1,060.27 1,262.67 1,262.67 1,262.67	822.00 822.00 822.00	78.67 78.67 78.67	362.00 362.00 362.00	0.00 0.00 0.00	822.00 822.00 822.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	1,26 1,26 1,26 68
ISSUE	1024319096 1024800016 1024800017 1024800018 1024800019	01FEB23 07FEB23 07FEB23 07FEB23 07FEB23	FFVV FFVV FFVV FVVV		 	CA CA CA CA	1,060.27 1,262.67 1,262.67 1,262.67 689.30 5,537.58	822.00 822.00 822.00 465.00 3,551.00	78.67 78.67 78.67 47.30 361.58	362.00 362.00 362.00 177.00	0.00 0.00 0.00 0.00 0.00	822.00 822.00 822.00 465.00 3,551.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	1,26 1,26 1,26 68 5,53
TISSUE CTT CTT CTT CTT CTT CTT CTT SUES 1	1024319096 1024800016 1024800017 1024800018 1024800019	01FEB23 07FEB23 07FEB23 07FEB23 07FEB23	FFVV FFVV FFVV FVVV		 	CA CA CA CA	1,060.27 1,262.67 1,262.67 1,262.67 689.30 5,537.58	822.00 822.00 822.00 465.00 3,551.00	78.67 78.67 78.67 47.30 361.58	362.00 362.00 362.00 177.00	0.00 0.00 0.00 0.00 0.00	822.00 822.00 822.00 465.00 3,551.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	1,26 1,26 1,26 68 5,53
ISSUE CTT CTT CTT CTT CTT SUES 1	1024319096 1024800016 1024800017 1024800018 1024800019 TOTAL	01FEB23 07FEB23 07FEB23 07FEB23 07FEB23	FFVV FFVV FFVV FVVV		 	CA CA CA CA	1,060.27 1,262.67 1,262.67 1,262.67 689.30 5,537.58	822.00 822.00 822.00 465.00 3,551.00	78.67 78.67 78.67 47.30 361.58	362.00 362.00 362.00 177.00	0.00 0.00 0.00 0.00 0.00	822.00 822.00 822.00 465.00 3,551.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	1,26 1,26 1,26 68
ISSUE CTT CTT CTT CTT CTT SUES 1	1024319096 1024800016 1024800017 1024800018 1024800019 TOTAL	01FEB23 07FEB23 07FEB23 07FEB23 07FEB23	FFVV FFVV FFVV FVVV		 	CA CA CA CA	1,060.27 1,262.67 1,262.67 1,262.67 689.30 5,537.58	822.00 822.00 822.00 465.00 3.551.00	78.67 78.67 78.67 47.30 361.58	362.00 362.00 362.00 177.00 1,625.00	0.00 0.00 0.00 0.00 0.00	822.00 822.00 822.00 465.00 3,551.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	1,26 1,26 1,26 5,53
*ISSUE (TT (TT (TT (TT) SUES 1 AGEN!	1024319096 1024800016 1024800017 1024800018 1024800019 TOTAL	01FEB23 07FEB23 07FEB23 07FEB23 07FEB23	FFVV FFVV FFVV FVVV		 	CA CA CA CA CA	1,060.27 1,262.67 1,262.67 1,262.67 689.30 5,537.58	822.00 822.00 822.00 465.00 3.551.00	78.67 78.67 78.67 47.30 361.58	362.00 362.00 362.00 177.00 1,625.00	0.00 0.00 0.00 0.00 0.00 0.00	822.00 822.00 822.00 465.00 3,551.00 3,551.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	1,26 1,26 1,26 5,53
ISSUE THE CONTROL OF	1024319096 1024800016 1024800017 1024800018 1024800019 TOTAL	01FEB23 07FEB23 07FEB23 07FEB23 07FEB23	FFWV FFWV FFWV FWW		 	CA CA CA CA CA CA	1,060.27 1,262.67 1,262.67 1,262.67 689.30 5,537.58	822.00 822.00 822.00 465.00 3.551.00	78.67 78.67 78.67 47.30 361.58	362.00 362.00 362.00 177.00 1,625.00	0.00 0.00 0.00 0.00 0.00 0.00	822.00 822.00 822.00 465.00 3,551.00 3,551.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	1,26 1,26 1,26 5,53
*ISSUE KIT KIT KIT KIT KIT KIT KIT KIT KIT KIT	1024319096 1024800016 1024800017 1024800018 1024800019 TOTAL T TOTALS - 66-2 0	01FEB23 07FEB23 07FEB23 07FEB23 07FEB23	FFWV FFWV FFWV FWW		 	CA CA CA CA CA CA	1,060.27 1,262.67 1,262.67 1,262.67 689.30 5,537.58	822.00 822.00 822.00 465.00 3.551.00	78.67 78.67 78.67 47.30 361.58	362.00 362.00 362.00 177.00 1,625.00	0.00 0.00 0.00 0.00 0.00 0.00	822.00 822.00 822.00 465.00 3,551.00 3,551.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	1,26; 1,26; 1,26; 68; 5,53
ISSUE THE CONTROL OF	1024319096 1024800016 1024800017 1024800018 1024800019 TOTAL T TOTALS - 66-2 0	01FEB23 07FEB23 07FEB23 07FEB23 07FEB23	FFWV FFWV FFWV FWW		 	CA CA CA CA CA CA	1,060.27 1,262.67 1,262.67 1,262.67 689.30 5,537.58	822.00 822.00 822.00 465.00 3.551.00	78.67 78.67 78.67 47.30 361.58	362.00 362.00 362.00 177.00 1,625.00	0.00 0.00 0.00 0.00 0.00 0.00	822.00 822.00 822.00 465.00 3,551.00 3,551.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	1,26 1,26 1,26 5,53



923 CORSAIR

	NUMERO	DATE		NR			MONTANT	MONTANT		AXES, FRAIS & CHAR		MONTANT		COMMISSION EFFECT		TVA SUR	NET A
RNC	DOCUMENT	D EMISION	CPUI	CODE	STAT	FOP	TRANSACTION	TARIF	TAXE	F&C	PEN	COBL	TAUX	TAXABLE	NON TAXABLE	СОММ	PAYER
66-2 (0091 2 AE	BLUESKY									R	CS : (Registre du	commerc	ce et des societes)			
		7 RUE FRANC	OIS DE MA	AHY , Saint-P	Pierre, Reur	ion , 974	10										
TKTT	1024797851	01FEB23	FFVV		1	CA	1,292.75	850.00	76.75	366.00	0.00	850.00	0.00	0.00	0.00	0.00	1,292.75
TKTT	1024797852	01FEB23	FFVV		1	CA	1,292.75	850.00	76.75	366.00	0.00	850.00	0.00	0.00	0.00	0.00	1,292.75
TKTT	1024797853	01FEB23	FFVV		1	CA	1,883.39	1,366.00	94.39	423.00	0.00	1,366.00	0.00	0.00	0.00	0.00	1,883.39
TKTT	1024797855	01FEB23	FFVV		1	CA	1,292.75	850.00	76.75	366.00	0.00	850.00	0.00	0.00	0.00	0.00	1,292.75
TKTT	1024797857	01FEB23	FFVV		1	CA	1,292.75	850.00	76.75	366.00	0.00	850.00	0.00	0.00	0.00	0.00	1,292.75
TKTT	1024797858	01FEB23	FFVV		1	CA	1,292.75	850.00	76.75	366.00	0.00	850.00	0.00	0.00	0.00	0.00	1,292.75
TKTT	1024797859	01FEB23	FFVV		1	CA	1,292.75	850.00	76.75	366.00	0.00	850.00	0.00	0.00	0.00	0.00	1,292.75
TKTT	1024797860	01FEB23	FFVV		1	CA	1,292.75	850.00	76.75	366.00	0.00	850.00	0.00	0.00	0.00	0.00	1,292.75
TKTT	1024797861	01FEB23	FFVV FFVV		1	CA	1,292.75	850.00	76.75	366.00	0.00	850.00	0.00	0.00	0.00	0.00	1,292.75
ГКТТ ГКТТ	1024797863 1024797866	01FEB23 01FEB23	FFVV		1	CA	1,292.75	850.00 850.00	76.75	366.00 366.00	0.00	850.00	0.00	0.00 0.00	0.00 0.00	0.00	1,292.75 1,292.75
TKTT	1024797869	01FEB23 01FEB23	FFVV		1	CA CA	1,292.75 2,045.39	1,528.00	76.75 94.39	423.00	0.00	850.00 1,528.00	0.00	0.00	0.00	0.00 0.00	2,045.39
TKTT	1024797870	01FEB23	FFVV		1	CA	1,871.39	1,366.00	94.39	411.00	0.00	1,366.00	0.00	0.00	0.00	0.00	1,871.39
TKTT	1024797874	02FEB23	FFVV		1	CA	1,292.75	850.00	76.75	366.00	0.00	850.00	0.00	0.00	0.00	0.00	1,292.75
TKTT	1024797876	02FEB23	FFVV		i	CA	1,033.75	595.00	76.75	362.00	0.00	595.00	0.00	0.00	0.00	0.00	1,033.75
ГКТТ	1024797881	02FEB23	FFVV		i	CA	1,292.75	850.00	76.75	366.00	0.00	850.00	0.00	0.00	0.00	0.00	1,292.75
TKTT	1024797905	03FEB23	FFVV		İ	071	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RTDN:	1024797869		1200			EX	0.00										
TKTT	1024797906	03FEB23	FFVV		1	CA	917.27	477.00	78.27	362.00	0.00	477.00	0.00	0.00	0.00	0.00	917.27
TKTT	1024797907	03FEB23	FFVV		1	CA	1,128.27	688.00	78.27	362.00	0.00	688.00	0.00	0.00	0.00	0.00	1,128.27
TKTT	1024797908	03FEB23	FFVV		1	CA	1,128.27	688.00	78.27	362.00	0.00	688.00	0.00	0.00	0.00	0.00	1,128.27
TKTT	1024797915	03FEB23	FFVV		1	CA	692.27	252.00	78.27	362.00	0.00	252.00	0.00	0.00	0.00	0.00	692.27
TKTT	1024797916	03FEB23	FFVV		1	CA	595.36	155.09	78.27	362.00	0.00	155.09	0.00	0.00	0.00	0.00	595.36
RTDN:	4000551744		1000			EX	0.00										
TKTT	1024797917	03FEB23	FFVV		1	CA	595.36	155.09	78.27	362.00	0.00	155.09	0.00	0.00	0.00	0.00	595.36
RTDN:	4000551743		1000			EX	0.00										
TKTT	1024797918	03FEB23	FVVV		1	CA	459.00	453.00	0.00	6.00	0.00	453.00	0.00	0.00	0.00	0.00	459.00
RTDN:	1024168615		1000			EX	0.00										
TKTT	1024797931	03FEB23	FFVV		1	CA	1,014.27	574.00	78.27	362.00	0.00	574.00	0.00	0.00	0.00	0.00	1,014.27
TKTT	1024797932	03FEB23	FFVV		1	CA	1,014.27	574.00	78.27	362.00	0.00	574.00	0.00	0.00	0.00	0.00	1,014.27
TKTT	1024797934	03FEB23	FFVV		1	CA	1,014.27	574.00	78.27	362.00	0.00	574.00	0.00	0.00	0.00	0.00	1,014.27
TKTT	1024797935	03FEB23	FFVV		1	CA	1,033.27	593.00	78.27	362.00	0.00	593.00	0.00	0.00	0.00	0.00	1,033.27
TKTT	1024900227	03FEB23	FFVV		1	CA	1,033.27	593.00	78.27	362.00	0.00	593.00	0.00	0.00	0.00	0.00	1,033.27
TKTT	1024900228	03FEB23	FFVV		1	CA	1,033.27	593.00	78.27	362.00	0.00	593.00	0.00	0.00	0.00	0.00	1,033.27
TKTT	1024900229	03FEB23	FFVV		1	CA	1,033.27	593.00	78.27	362.00	0.00	593.00	0.00	0.00	0.00	0.00	1,033.27
TKTT	1024900230	03FEB23	FFVV FFVV		1	CA	1,033.27 1,033.27	593.00	78.27	362.00 362.00	0.00	593.00	0.00	0.00	0.00 0.00	0.00	1,033.27 1,033.27
ГКТТ ГКТТ	1024900231 1024900232	03FEB23 03FEB23	FFVV		1	CA CA	1,033.27	593.00 593.00	78.27 78.27	362.00 362.00	0.00	593.00 593.00	0.00	0.00 0.00	0.00	0.00 0.00	1,033.27
TKTT	1024900232	03FEB23	FFVV		i	CA	1,033.27	593.00	78.27	362.00	0.00	593.00	0.00	0.00	0.00	0.00	1,033.27
TKTT	1024900235	03FEB23	FFVV		1	CA	1,111.27	671.00	78.27	362.00	0.00	671.00	0.00	0.00	0.00	0.00	1,111.27
TKTT	1024900248	06FEB23	FFVV		i	CA	690.75	252.00	76.75	362.00	0.00	252.00	0.00	0.00	0.00	0.00	690.75
TKTT	1024900249	06FEB23	FFVV		i	CA	925.95	487.00	76.95	362.00	0.00	487.00	0.00	0.00	0.00	0.00	925.95
ГКТТ	1024900253	07FEB23	FFVV		İ	O/ C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RTDN:	1024797866		1200			EX	0.00										
TKTT	1024900256	07FEB23	FFVV		1	CA	842.75	404.00	76.75	362.00	0.00	404.00	0.00	0.00	0.00	0.00	842.75
TKTT	1024900259	07FEB23	FFVV		1	CA	1,294.67	850.00	78.67	366.00	0.00	850.00	0.00	0.00	0.00	0.00	1,294.67
TKTT	1024900260	07FEB23	FFVV		1	CA	1,294.67	850.00	78.67	366.00	0.00	850.00	0.00	0.00	0.00	0.00	1,294.67
TKTT	1024900264	07FEB23	FFVV		1	CA	2,785.03	2,205.00	112.03	468.00	0.00	2,205.00	0.00	0.00	0.00	0.00	2,785.03
TKTT	1024900265	07FEB23	FFVV		1	CA	2,785.03	2,205.00	112.03	468.00	0.00	2,205.00	0.00	0.00	0.00	0.00	2,785.03
TKTT	1024900266	07FEB23	FFVV		1	CA	49.92	44.00	1.92	4.00	0.00	44.00	0.00	0.00	0.00	0.00	49.92
RTDN:	1023175049		1200			EX	0.00										

08-FEB-2023 07:16:31PM



RNC	NUMERO DOCUMENT	DATE D EMISION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	XES, FRAIS & CHAR	GES PEN	MONTANT COBL	TAUX	TAXABLE	NON TAXABLE	TVA SUR COMM	NET PAYE
66-2	0091 2 AE	BLUESKY									RC	S : (Registre du	commerce	et des societes)			
		7 RUE FRAN	COIS DE MA	AHY , Saint-F	Pierre, Reui	nion , 974	10										
KTT	1024900268	07FEB23	FFVV		I	CA	1,021.67	581.00	78.67	362.00	0.00	581.00	0.00	0.00	0.00	0.00	1,021.6
ANX	1024797871	02FEB23	VVVV		I*		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.
ANX	1024797872	02FEB23	VVVV		I*		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.
ANX	1024797873	02FEB23	VVVV		I*		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.
ANX	1024797933	03FEB23	VVVV		^r		0.00	0.00		0.00	0.00		0.00	0.00	0.00	0.00	0.
SUES							53,169.15	33,691.18	3,458.97	16,019.00	0.00	33,691.18		0.00	0.00	0.00	53,169.
AGEN	T TOTALS - 66-2 00																
ISSUE	S					CA	53,169.15	33,691.18	3,458.97	16,019.00	0.00	33,691.18		0.00	0.00	0.00	53,169.
GRAN	TOTAL					CA	53,169.15	33,691.18	3,458.97	16,019.00	0.00	33,691.18		0.00	0.00	0.00	53,169.1
66-2	0987 2 HE	WEL'COME	VACANC	ES SARI							RC	S : (Registre du	commerce	et des societes)			
					E OCEANE,	ST LEU,	Reunion , 97436							,			
*ISSU	ES																
KTT	1024597025	01FEB23	FFVV		I	CA	1,567.27	1,123.00	78.27	366.00	0.00	1,123.00	0.00	0.00	0.00	0.00	1,567.
KTT	1024597026	01FEB23	FFVV		I	CA	1,567.27	1,123.00	78.27	366.00	0.00	1,123.00	0.00	0.00	0.00	0.00	1,567.
CTT	1024597033	02FEB23	FFVV		I	CA	822.75	384.00	76.75	362.00	0.00	384.00	0.00	0.00	0.00	0.00	822.
CTT	1024597038	02FEB23	FFVV		1	CA	1,567.27	1,123.00	78.27	366.00	0.00	1,123.00	0.00	0.00	0.00	0.00	1,567.
CTT	1024597039	02FEB23	FFVV		1	CA	1,567.27	1,123.00	78.27	366.00	0.00	1,123.00	0.00	0.00	0.00	0.00	1,567.
(TT	1024906230	04FEB23	FFVV		1	CA	690.95	252.00	76.95	362.00	0.00	252.00	0.00	0.00	0.00	0.00	690.
KTT	1024906255	06FEB23	FFVV		1	CA	690.95	252.00	76.95	362.00	0.00	252.00	0.00	0.00	0.00	0.00	690.
KTT	1024906261	07FEB23	FSFV		1	CA	927.98	492.00	73.98	362.00	0.00	492.00	0.00	0.00	0.00	0.00	927.
KTT	1024906273	07FEB23	FVVV		1	CA	445.58	223.00	45.58	177.00	0.00	223.00	0.00	0.00	0.00	0.00	445.
KTT	1024906274	07FEB23	FFVV		1	CA	690.95	252.00	76.95	362.00	0.00	252.00	0.00	0.00	0.00	0.00	690.
KTT	1024906284	07FEB23	FFVV		1	CA	1,612.90	1,175.00	75.90	362.00	0.00	1,175.00	0.00	0.00	0.00	0.00	1,612.
KTT	1024906285	07FEB23	FFVV		1	CA	1,677.90	1,240.00	75.90	362.00	0.00	1,240.00	0.00	0.00	0.00	0.00	1,677.
KTT	1024906286	07FEB23	FFVV		i	CA	1,677.90	1,240.00	75.90	362.00	0.00	1,240.00	0.00	0.00	0.00	0.00	1,677.
KTT	1024906287	07FEB23	FFVV		i	CA	123.00	119.00	0.00	4.00	0.00	119.00	0.00	0.00	0.00	0.00	123.
		011 2320			•		0.00		0.00	1.00	0.00	110.00	0.00	0.00	0.00	0.00	.20.
RTDN: MDA	1024089126 9507958997	04FEB23	1200 FFVV		1	EX CA	200.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	200.
SUES	TOTAL						15,829.94	10,321.00	967.94	4,541.00	0.00	10,321.00		0.00	0.00	0.00	15,829.
AGEN	T TOTALS - 66-2 09	87 2															
ISSUE	8					CA	15,829.94	10,321.00	967.94	4,541.00	0.00	10,321.00		0.00	0.00	0.00	15,829.
	D TOTAL					CA	15,829.94	10,321.00	967.94	4,541.00	0.00	10,321.00		0.00	0.00	0.00	15,829.9
_																	
66-2	0989 4 HE	MILLE TOU		GES RIGA, ST PA	AUL. Reunio	on . 97460					RC	S : (Registre du	commerce	et des societes)			
ISSU	ES			. ,	,	,											
KTT	1024770270	01FEB23	FSFF		1	CA	752.27	312.00	78.27	362.00	0.00	312.00	0.00	0.00	0.00	0.00	752.:
TKTT	1024770271	01FEB23	SFVV							— . — .	0.00						. 32.
KTT	1024770292	01FEB23	FFVV			CA	690.75	252.00	76.75	362.00	0.00	252.00	0.00	0.00	0.00	0.00	690.
KTT	1024770292	02FEB23	FFVV		i I	CA	2,063.03	1,483.00	112.03	468.00	0.00	1,483.00	0.00	0.00	0.00	0.00	2,063.
	.020200	J. LDE0			•	JA.	2,000.00	., 100.00		.55.55	0.00	.,-00.00	0.50	5.50	0.00	0.00	2,000.
			PM														



17 125777332 CFFF123 FPV	XABLE COMM P	NON TAXABLE													DATE		
Second Color Seco			IAXABLE	TAUX	COBL	PEN	F&C	TAXE	TARIF	TRANSACTION	FOP	STAT	CODE	CPUI	D EMISION	DOCUMENT	NC
Strict S			et des societes)	commerce	S : (Registre du	RCS							GES	RS VOYA	MILLE TOUI	989 4 HE	6-2 (
Tr 10477088 C07FE3 FPV CA 24830 21020 1120 46880 000 2.18500 000 0.00											on , 97460	AUL, Reuni	RIGA , ST P.	RDA GAR	9 BIS RUE SA		
11 12 12 12 13 14 15 15 15 15 15 15 15	0.00 0.00 2,6	0.00	0.00	0.00	2,103.00	0.00	468.00	112.03	2,103.00	2,683.03	CA	I		FFVV	02FEB23	1024770297	TT
Trans	0.00 0.00 2,6	0.00	0.00	0.00	2,103.00		468.00	112.03	2,103.00	2,683.03	CA	1		FFVV	02FEB23	1024770298	TT
17 102777331 2378123 FPV 1	0.00 0.00 2,6	0.00	0.00	0.00	2,103.00	0.00	468.00	112.03	2,103.00	2,683.03	CA	1		FFVV	02FEB23	1024770299	TT
1	0.00 0.00 2,6	0.00	0.00	0.00	2,103.00	0.00	468.00	112.03	2,103.00	2,683.03	CA	1		FFVV	02FEB23	1024770300	CTT
The content of the	0.00 0.00 6	0.00	0.00	0.00	252.00	0.00	362.00	76.75	252.00	690.75	CA	1		FFVV	03FEB23	1024770331	CTT
The content of the	0.00 0.00 1,5	0.00	0.00	0.00	1,080.00	0.00	362.00	75.50	1,080.00	1,517.50	CA	I		FFVV	03FEB23	1024884150	TT
Column C	0.00 0.00 1,4	0.00	0.00	0.00	985.00	0.00	362.00	75.90	985.00	1,422.90	CA	I			06FEB23	1024884167	TT
The color of the	0.00 0.00 1,1	0.00	0.00	0.00	676.00	0.00	362.00	78.67	676.00	1,116.67	CA	I		FFVV	06FEB23	1024884169	(TT
The content of the	0.00 0.00 1,1	0.00	0.00	0.00	676.00	0.00	362.00	78.67	676.00	1,116.67	CA	I		FFVV	06FEB23	1024884170	CTT
TIT 102494116 0	0.00 0.00 1,1	0.00	0.00	0.00	676.00	0.00	362.00	78.67	676.00	1,116.67	CA	I		FFVV	06FEB23	1024884171	TT
Tri	0.00 0.00 1,1	0.00	0.00	0.00	676.00	0.00	362.00	78.67	676.00	1,116.67	CA	I		FFVV	06FEB23	1024884172	(TT
Tile 104844189	0.00 0.00 1,1	0.00	0.00	0.00	707.00	0.00		78.67	707.00	1,147.67	CA	I				1024884176	CTT
IRAN BOTREST		0.00	0.00	0.00	712.00	0.00		75.70			CA	1				1024884188	CTT
Inch						0.00					CA	1					
Mart Mart	0.00 0.00	0.00	0.00	0.00	65.00	0.00	0.00	0.00	65.00	65.00	CA	I		FVVV	06FEB23	9507987154	MDA
September Sept	0.00 0.00	0.00	0.00	0.00	65.00	0.00	0.00	0.00	65.00	65.00	CA	I		FVVV	06FEB23	9508028885	MDA
SUES CA 26.061.12 17,886.00 1,491.12 6,684.00 0.00 17,886.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0		0.00		0.00	65.00	0.00		0.00			CA	I					MDA
AGENT TOTALS - 66-2 0999 4 SSUES CA 25.061 12 17.886.00 1.491.12 6.894.00 0.00 17.886.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.00 0.00	0.00	0.00	0.00	65.00	0.00	0.00	0.00	65.00	65.00	CA			FVVV	06FEB23	9508028889	MDA
AGENT TOTALS - 66-2 0989 4 SSUES CA 26.081.12 17.886.00 1.491.12 6.684.00 0.00 17.886.00 0.00 0.00 0.00 0.00 0.00 SRAND TOTAL CA 26.081.12 17.886.00 1.491.12 6.684.00 0.00 17.886.00 0.00 0.00 0.00 0.00 SRAND TOTAL CA 26.081.12 17.886.00 1.491.12 6.684.00 0.00 17.886.00 0.00 0.00 0.00 0.00 SSUES RCS : FR-66424941110 (Registre du commerce et de de de de de de de de de de de de de	0.00 0.00 26,0	0.00	0.00		17,886.00	0.00	6,684.00	1,491.12	17,886.00	26,061.12						TOTAL	SUES 1
CA 26,061 1/2 17,886.00 1,491.12 6,884.00 0.00 17,886.00 0.00															989 4	T TOTALS - 66-2 09	AGEN
CA 26,661.12 17,886.00 1,491.12 6,884.00 0,00 17,886.00 0,00	0.00 0.00 26,0	0.00	0.00		17 886 00	0.00	6 684 00	1 491 12	17 886 00	26 061 12	СА					1	ISSUES
Second 1																	
Second Continue																	
SSUES STATE SOFT		et de	tre du commerce e	110 (Regis	S : FR-66424941	RCS								ES	AIR VOYAG	991 6 HE	66-2 (
### PAPANGUE TOURS #### PAPANGUE TOURS ####################################										97410	Reunion,	NT PIERRE,	ANTS , SAIN	BONS ENF	40 RUE DES E		
TIT 9301600593 02FEB23 FFVV I CA 3284.03 2,704.00 112.03 468.00 0.00 2,704.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00	0.00	0.00	0.00	0.704.00		400.00	440.00	0.704.00	0.004.00				FE) 0./	0055000		
TIT 9301600631 06FEB23 FVVV I CA 251.89 183.00 48.89 20.00 0.00 183.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00												!					
SUES TOTAL 6,819.95 5,591.00 272.95 966.00 0.00 5,591.00 0.												'					
AGENT TOTALS - 66-2 0991 6 SSUES SSUES CA 6,819.95 5,591.00 272.95 956.00 0.00 5,591.00 0.00 0.00 0.00 0.00 SRAND TOTAL CA 6,819.95 5,591.00 272.95 956.00 0.00 5,591.00 0.00 0.00 0.00 0.00 SRAND TOTAL CA 6,819.95 5,591.00 272.95 956.00 0.00 5,591.00 0.00 0.00 0.00 TOTAL CA 6,819.95 5,591.00 272.95 956.00 0.00 5,591.00 0.00 0.00 0.00 0.00 TOTAL CA 6,819.95 5,591.00 272.95 956.00 0.00 5,591.00 0.00 0.00 0.00 0.00 TOTAL CA 6,819.95 5,591.00 272.95 956.00 0.00 5,591.00 0.00 0.00 0.00 0.00 TOTAL CA 6,819.95 5,591.00 272.95 956.00 0.00 5,591.00 0.00 0.00 0.00 0.00 TOTAL CA 6,819.95 5,591.00 272.95 956.00 0.00 5,591.00 0.00 0.00 0.00 0.00 TOTAL CA 6,819.95 5,591.00 272.95 956.00 0.00 0.00 0.00 0.00 0.00 TOTAL CA 6,819.95 5,591.00 272.95 956.00 0.00 0.00 0.00 0.00 0.00 TOTAL CA 6,819.95 5,591.00 272.95 956.00 0.00 0.00 0.00 0.00 0.00 TOTAL CA 6,819.95 5,591.00 272.95 956.00 0.00 0.00 0.00 0.00 0.00 TOTAL CA 6,819.95 5,591.00 272.95 956.00 0.00 0.00 0.00 0.00 0.00 TOTAL CA 6,819.95 5,591.00 272.95 956.00 0.00 0.00 0.00 0.00 0.00 TOTAL CA 6,819.95 5,591.00 272.95 956.00 0.00 0.00 0.00 0.00 0.00 TOTAL CA 6,819.95 5,591.00 272.95 956.00 0.00 0.00 0.00 0.00 0.00 TOTAL CA 6,819.95 5,591.00 272.95 956.00 0.00 0.00 0.00 0.00 0.00 TOTAL CA 6,819.95 5,591.00 272.95 956.00 0.00 0.00 0.00 0.00 TOTAL CA 6,819.95 5,591.00 272.95 956.00 0.00 0.00 0.00 0.00 TOTAL CA 6,819.95 5,591.00 272.95 956.00 0.00 0.00 0.00 0.00 TOTAL CA 6,819.95 5,591.00 272.95 956.00 0.00 0.00 0.00 0.00 TOTAL CA 6,819.95 5,591.00 272.95 956.00 0.00 0.00 0.00 0.00 TOTAL CA 6,819.95 5,591.00 272.95 956.00 0.00 0.00 0.00 0.00 TOTAL CA 6,819.95 5,591.00 272.95 956.00 0.00 0.00 0.00 0.00 TOTAL CA 6,819.95 5,591.00 272.95 956.00 0.00 0.00 0.00 0.00 TOTAL CA 6,819.95 5,591.00 272.95 956.00 0.00 0.00 0.00 0.00 TOTAL CA 6,819.95 5,591.00 272.95 956.00 0.00 0.00 0.00 0.00 TOTAL CA 6,819.95 5,591.00 272.95 956.00 0.00 0.00 0.00 0.00 TOTAL CA 6,819.95 5,591.00 272.95 956.00 0.00 0.00 0.00 TOTAL CA 6,819.95 5,591.00 272.95 956.00 0.00 0.00 0.00	0.00 0.00 2	0.00	0.00	0.00	183.00	0.00	20.00	48.89	183.00	251.89	CA	!		FVVV	U6FEB23	9301600631	
AGENT TOTALS - 66-2 0991 6 SSUES SQUES CA 6,819.95 5,591.00 272.95 956.00 0.00 5,591.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00																	
CA 6,819.95 5,591.00 272.95 956.00 0.00 5,591.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00																	
CA 6,819.95 5,591.00 272.95 956.00 0.00 5,591.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 6,8	0.00	0.00		5,591.00	0.00	956.00	272.95	5,591.00	6,819.95	CA					3	ISSUES
10 RUE JOSEPH OUVRIER LES CAMELIAS , ST DENIS, Reunion , 97400 ISSUES ITT 1024714678 01FEB23 FFVV I CA 692.27 252.00 78.27 362.00 0.00 252.00 0.00 0.00 0.00 0.00 0.0		0.00	0.00		5,591.00		956.00			6,819.95							
ISSUES KIT 1024714678 01FEB23 FFVV I CA 692.27 252.00 78.27 362.00 0.00 252.00 0.00 0.00 0.00 0.00 0.0			et des societes)	commerce								FLIAC OT	ED FO CAM			994 2 HE	66-2 0
TT 1024714678 01FEB23 FFVV I CA 692.27 252.00 78.27 362.00 0.00 252.00 0.00 0.00 0.00 0.00 0.0										eunion , 97400	DENIS, R	ELIAS, SI	ER LES CAM	PH OUVRI	10 RUE JUSE	-0	100115
TT 1024714679 01FEB23 FFVV I CA 692.27 252.00 78.27 362.00 0.00 252.00 0.00 0.00 0.00 0.00 0.0		0.55			050		000.00	70.07	050.05	000.0=				FE) 0 /	0.455500		
TT 1024714701 02FEB23 FFVV I CA 223.00 217.00 0.00 6.00 0.00 217.00 0.00 0.00 0.00 0.00												1					KTT
												I					KTT
XTDN: 1024714656 1200 EX 0.00	0.00 0.00 2	0.00	0.00	0.00	217.00	0.00	6.00	0.00	217.00	223.00	CA	1			02FEB23		KTT
										0.00	EX			1200		1024714656	.TDN:
08-FEB-2023 07:16:31PM Pa	Page : 003													21.4	07.40.04	-D 0000	



RNC	NUMERO DOCUMENT	DATE D EMISION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	TAXES, FRAIS & CHARGES F&C	PEN	MONTANT COBL	TAUX	COMMISSION EFFE	CTIVE NON TAXABLE	TVA SUR COMM	NET PAYE
66-2 (0994 2 HE	PAPANGUI	E TOURS								RO	CS : (Registre du	commerc	e et des societes)			
		10 RUE JOS	EPH OUVRIE	ER LES CAN	MELIAS, ST	DENIS, R	eunion , 97400										
MDA	9507943242	01FEB23	FVVV		I	CA	30.00	30.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00	30.0
MDA	9507943243	01FEB23	FVVV		!	CA	30.00	30.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00	30.0
SSUES -	TOTAL						1,667.54	781.00	156.54	730.00	0.00	781.00		0.00	0.00	0.00	1,667.
AGEN	T TOTALS - 66-2 09	94 2															
ISSUES						CA	1,667.54	781.00	156.54	730.00	0.00	781.00		0.00	0.00	0.00	1,667.
GRANI) TOTAL					CA	1,667.54	781.00	156.54	730.00	0.00	781.00		0.00	0.00	0.00	1,667.
66-2	1002 3 HE	AMVOYAG	ES								RO	CS : FR06630791	9 (Registre	e du commerce et c	les s		
		ZI DE KAWE	NI , Mamou	ıdzou, May	otte , 97600												
**ISSUE	ES																
KTT	1022469621	03FEB23	FVVV		1	CA	171.89	103.00	48.89	20.00	0.00	103.00	0.00	0.00	0.00	0.00	171.
KTT	1022469622	03FEB23	FFSF		1	CA	1,657.24	1,130.00	109.24	418.00	0.00	1,130.00	0.00	0.00	0.00	0.00	1,657
KTT KTT	1022469623	06FEB23	FFVV		1	CA	386.10	257.00	89.10	40.00	0.00	257.00	0.00	0.00	0.00	0.00	386
	1022469624	06FEB23	FFVV			CA	386.10	257.00	89.10	40.00	.0.00	257.00	0.00	0.00	0.00	0.00	38
SUES	TOTAL						2,601.33	1,747.00	336.33	518.00	0.00	1,747.00		0.00	0.00	0.00	2,60
AGEN	T TOTALS - 66-2 10	102 3															
ISSUES	6					CA	2,601.33	1,747.00	336.33	518.00	0.00	1,747.00		0.00	0.00	0.00	2,601
GRANE	TOTAL					CA	2,601.33	1,747.00	336.33	518.00	0.00	1,747.00		0.00	0.00	0.00	2,601
66.24	1004 5 HE	EMBARQU	EMENT IM	MEDIAT 0	74 CADI						D.C	CS - ED70847045	£ (Pogistro	e du commerce et c	loe e		
00-2	10045 HE					S , Saint-	Gilles-les Bains, Re	eunion , 97434			100	30 . 1 1(13041043	o (itogistic	du commerce et c	103 3		
*ISSUE	ES .							<u> </u>									
KTT	1024758877	01FEB23	FFVV		1	CA	2,461.03	1,881.00	112.03	468.00	0.00	1,881.00	0.00	0.00	0.00	0.00	2,461.
KTT	1024758889	01FEB23	FSFV		1	CA	4,409.03	3,829.00	112.03	468.00	0.00	3,829.00	0.00	0.00	0.00	0.00	4,409.
KTT	1024758890	01FEB23	FSFV		I	CA	4,409.03	3,829.00	112.03	468.00	0.00	3,829.00	0.00	0.00	0.00	0.00	4,409
KTT	1024758899	01FEB23	FFVV		1	CA	853.27	413.00	78.27	362.00	0.00	413.00	0.00	0.00	0.00	0.00	853
KTT	1024758907	02FEB23	FFVV			CA	692.27	252.00	78.27	362.00	0.00	252.00	0.00	0.00	0.00	0.00	692
KTT	1024758908	02FEB23	FFVV			CA	692.27	252.00	78.27	362.00	0.00	252.00	0.00	0.00	0.00	0.00	692
KTT	1024758909	02FEB23	FFVV		!	CA	1,060.75	622.00	76.75	362.00	0.00	622.00	0.00	0.00	0.00	0.00	1,060
KTT	1024758910	02FEB23	FFVV		I	CA	1,060.75	622.00	76.75	362.00	0.00	622.00	0.00	0.00	0.00	0.00	1,060
KTT	1024758921	02FEB23	FFVV		I	CA	2,785.03	2,205.00	112.03	468.00	0.00	2,205.00	0.00	0.00	0.00	0.00	2,78
TT	1024758923	02FEB23	FFVV		I .	CA	803.75	365.00	76.75	362.00	0.00	365.00	0.00	0.00	0.00	0.00	80
TT	1024758926	02FEB23	FFVV		I .	CA	1,292.75	850.00	76.75	366.00	0.00	850.00	0.00	0.00	0.00	0.00	1,29
CTT	1024758927	02FEB23	FFFF		I	CA	1,641.88	1,233.00	152.88	256.00	0.00	1,233.00	0.00	0.00	0.00	0.00	1,64
TT	1024882937	03FEB23	FFVV		I	CA	1,024.75	586.00	76.75	362.00	0.00	586.00	0.00	0.00	0.00	0.00	1,02
TT	1024882938	03FEB23	FFVV		I	CA	1,103.75	665.00	76.75	362.00	0.00	665.00	0.00	0.00	0.00	0.00	1,10
TT	1024882939	03FEB23	FFVV		I	CA	18.00	6.00	0.00	12.00	0.00	6.00	0.00	0.00	0.00	0.00	1
RTDN:	1024291056		1200			EX	0.00										
KTT	1024882950	03FEB23	FFVV		I	CA	900.98	465.00	73.98	362.00	0.00	465.00	0.00	0.00	0.00	0.00	90
KTT	1024882955	03FEB23	FFVV		1	CA	245.52	240.00	1.52	4.00	0.00	240.00	0.00	0.00	0.00	0.00	24
	1022610811		1200			EX	0.00										
RTDN:	1022010011																



15046698 09-6412 FIV	RNC	NUMERO DOCUMENT	DATE D EMISION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	TAXES, FRAIS & CHARG F&C	ES PEN	MONTANT COBL	TAUX	COMMISSION EFFECTIV	/E NON TAXABLE	TVA SUR COMM	NE PA
RESIDENCE MACELLAN 17 MAIL DE ROPRIOUSS, Saincillines he Baines, Reviews, 974-44 1 CAS 944,67 943,00 712,77 926,01 0.00 948,00 0.00																		
12-84-8098 CMPRES FPOV CA 1-622 192.00 78.27 192.00 6.00	6-2	1004 5 HE					C Caint	Gillos los Bains B	ounion 97424			RC	S : FR79847045	6 (Registi	re du commerce et des	S		
Model March Marc	Т	1024882958			N II WAIL DE	LODRIGUE	•			78 27	362.00	0.00	962.00	0.00	0.00	0.00	0.00	1,4
MORRORIED MURICIAN FWV CA 1,486-67 94-019 79-07 302-09 10-00 94-019 10-00 10	T					i												8
10-14-15-200 16-17-15-201 1	T					i												1,0
1598-68/98 151-123 FFW	Т					i												.,.
1504 1504	TT					İ												
ModeString Five CA	ГТ					Ī												8
1056978780 07FEB3	TT	1024997609	07FEB23	FFVV		1		692.67	252.00	78.67	362.00		252.00	0.00	0.00	0.00	0.00	6
	Т			FFVV		1												6
1004078781 17F8E25 FPV	TT			FFVV		1			404.00					0.00	0.00	0.00	0.00	8
103467676 07FER3 FPW	TT	1024997613	07FEB23	FFVV		1		1,358.75	916.00	76.75	366.00		916.00	0.00	0.00	0.00	0.00	1,3
N. 400651777 1900 EX	Т	1024997616	07FEB23	FFVV		1	CA	885.27	885.27	0.00	0.00		885.27	0.00	0.00	0.00	0.00	8
1004/1972 107	TDN:			1000								0.00						
Separation Sep	ГТ		07FEB23			1			1,480.00	78.75	366.00	0.00	1,480.00	0.00	0.00	0.00	0.00	1,9
1024495914 07FE83 V/VV F	DS					I*												3
Separation Piter	NX					I *	<i>3,</i> .											
September Sept	NX	9508020340	04FEB23	VVVV		I*		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
### TOTALS - 64-2 1004 5 ### TOTALS - 64-2 1004 5 ### TOTALS - 64-2 1004 5 ### NO TOTAL **CA \$7,714,09 25,723,27 2,202,82 9,758,00 0.00 25,723,27 0.00 0.00 0.00 0.00 3 **NO TOTAL **CA \$7,714,09 25,723,27 2,202,82 9,758,00 0.00 25,723,27 0.00 0.00 0.00 0.00 3 **NO TOTAL **CA \$7,714,09 25,723,27 2,202,82 9,758,00 0.00 25,723,27 0.00 0.00 0.00 0.00 3 **Z-1008 2 HE NOUVELLES FRONTIERES **TRUE DE LA PLAGE , Saint-Gillies-les Bains, Reunion , 97434 **SUES** **1024421083 0176823 FPV 1 CA 2,20563 2,24400 113,83 46500 0.00 2,246,00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	NX					I*					0.00					0.00		
ENT TOTALS - 66-2 1004 5 UES CA 31/14/99 25/723.27 2.232.862 9.786.00 0.00 26/723.27 0.00 0.00 0.00 0.00 3 AND TOTAL CA 37/14/99 25/723.27 2.232.862 9.786.00 0.00 26/723.27 0.00 0.00 0.00 0.00 3 2.2 1008 2 HE NOUVELLES FRONTIERES I RUE DE LA PLAGE , Saint-Gillos-los Bains, Rounion , 97434 SUES UES 1024-21093 01FEB23 FPVV 1 CA 2.292.63 2.346.00 113.63 466.00 0.00 2.346.00 0.00 0.00 0.00 0.00 0.00 1024-246-246-246-246-246-246-246-246-246-2	NX.	9508020342	04FEB23	VVVV		!*		0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	
Note Color	UES	TOTAL						37,714.09	25,723.27	2,232.82	9,758.00	0.00	25,723.27		0.00	0.00	0.00	37,
AND TOTAL CA 37.714.09 25.723.27 2.232.82 9.758.00 0.00 25.723.27 0.00 0.00 0.00 0.00 0.00 3 2 2 1008 2 HE NOUVELLES FRONTIERES 1024421054 01FE822 FFVV I CA 2.292.63 2.348.00 113.63 488.00 0.00 2.348.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	AGE	T TOTALS - 66-2 10	04 5															
2 1008 2 HE NOUVELLES FRONTIERES 1 RUE DE LA PLAGE , Saint-Gilles-les Bains, Reunion , 97434 SUES 1 102442108 0 11FEB23 FFVV	SSUE	8					CA	37,714.09	25,723.27	2,232.82	9,758.00	0.00	25,723.27		0.00	0.00	0.00	37,7
SUES 1024421083 01FEB23 FFVV I CA 2,929.83 2,348.00 113.83 468.00 0.00 2,348.00 0.00 0.00 0.00 0.00 0.00 0.00 1024789144 01FEB23 FFVV I CA 2,929.83 2,348.00 113.83 468.00 0.00 25.00 0.00 0.00 0.00 0.00 0.00	RAN	TOTAL					CA	37,714.09	25,723.27	2,232.82	9,758.00	0.00	25,723.27		0.00	0.00	0.00	37,7
1024421063 01FEB23 FFVV I CA 2,929.63 2,348.00 113.63 468.00 0.00 2,348.00 0.00 0.00 0.00 0.00 0.00 1024798141 01FEB23 FFVV I CA 692.27 252.00 76.27 362.00 0.00 252.00 0.00 0.00 0.00 0.00 0.0	6-2	1008 2 HE				os Rains R	Paunion 9	7434				RC	S : FR53514788	43 (Regis	tre du commerce et des	3		
1024421063 01FEB23 FFVV I CA 2,929.63 2,348.00 113.63 468.00 0.00 2,348.00 0.00 0.00 0.00 0.00 0.00 1024789141 01FEB23 FFVV I CA 2,929.63 2,348.00 113.63 468.00 0.00 2,348.00 0.00 0.00 0.00 0.00 0.00 0.00 1024789141 01FEB23 FFVV I CA 692.27 252.00 76.27 362.00 0.00 0.00 0.00 0.00 0.00 0.00 1024789142 01FEB23 FFVV I CA 1379.50 942.00 75.50 382.00 0.00 942.00 0.00 0.00 0.00 0.00 0.00 1024789144 01FEB23 FVVV I CA 548.10 324.00 47.10 177.00 0.00 324.00 0.00 0.00 0.00 0.00 0.00 1024789144 01FEB23 FVVV I CA 548.10 324.00 47.10 177.00 0.00 324.00 0.00 0.00 0.00 0.00 0.00 1024789144 01FEB23 FVVV I CA 4.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	SSU	ES .	THOE BE EA	· LAGE ,		co Buillo, I	tournoir, c											
1024798142 01FEB23 FFVV I CA 2,929.63 2,348.00 113.63 488.00 0.00 2,348.00 0.00 0.00 0.00 0.00 0.00 0.00 1024798142 01FEB23 FFVV I CA 692.27 25.00 78.27 362.00 0.00 252.00 0.00 0.00 0.00 0.00 0.0	TT		01FEB23	FFVV		1	CA	2.929.63	2.348.00	113.63	468.00	0.00	2.348.00	0.00	0.00	0.00	0.00	2,9
1024798141 01FEB23 FFW I CA 692.27 252.00 78.27 362.00 0.00 252.00 0.00 0.00 0.00 0.00 0.0	TT					1												2,9
1024798142 01FEB23 FFVV I CA 1379.50 942.00 75.50 362.00 0.00 942.00 0.00 0.00 0.00 0.00 0.00 1024798143 01FEB23 FVVV I CA 548.10 324.00 47.10 177.00 0.00 324.00 0.00 0.00 0.00 0.00 0.00 1024798145 02FEB23 FVVV I CA 4.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	TT					1												6
1024798143 01FEB23 FVV	ТТ			FFVV		1		1,379.50	942.00	75.50	362.00			0.00	0.00	0.00	0.00	1,3
1024798144 01FEB23 FVV I CA 4.00 0.0 0.00 4.00 0.00 0.00 0.00 0.00	TT	1024798143	01FEB23	FVVV		1	CA		324.00	47.10	177.00		324.00	0.00	0.00	0.00	0.00	
1024798145 02FEB23 FFVV I CA 4.00 0.00 0.00 4.00 0.00 0.00 0.00 0.0	TT					1												
N: 1023661799	Т					1												
1024798146 02FEB23 FFVV I CA 4.00 0.00 0.00 4.00 0.00 0.00 0.00 0.0	TDN:	1023661799		1200			ΕX	0.00				0.00						
N: 1023661800 1200 EX 0.00 1024798147 02FEB23 FFVV I CA 876.27 436.00 76.75 362.00 0.00 436.00 0.00 0.00 0.00 0.00 1024798148 02FEB23 FFVV I CA 876.27 436.00 78.27 362.00 0.00 436.00 0.00 0.00 0.00 1024798169 02FEB23 FFVV I CA 438.10 309.00 89.10 40.00 0.00 309.00 0.00 0.00 0.00 1024798167 03FEB23 FFVV I CA 438.10 309.00 89.10 40.00 0.00 309.00 0.00 0.00 0.00 1024798172 03FEB23 FVV I CA 837.64 775.00 17.64 45.00 0.00 775.00 0.00 0.00 1024798173 03FEB23 FFVV I CA 407.10 278.00 89.10 40.00 0.00 278.00 0.00 0.00 0.00 1024798174 03FEB23 FFVV I CA 407.10 278.00 89.10 40.00 0.00 278.00 0.00 0.00 0.00 1024798174 03FEB23 FFVV I CA 2,100.10 1,532.07 112.03 456.00 0.00 1,532.07 0.00 0.00 0.00 0.00 1024798174 03FEB23 FFVV I CA 2,100.10 1,532.07 112.03 456.00 0.00 1,532.07 0.00 0.00 0.00 0.00 0.00 0.00 0.00	TT		02FEB23			1			0.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	
1024798147 02FEB23 FFVV I CA 690.75 252.00 76.75 362.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	TDN:											0.00	2.20		-			
1024798148 02FEB23 FFVV I CA 876.27 436.00 78.27 362.00 0.00 436.00 0.00 0.00 0.00 0.00 0.00 0.00 1024798149 02FEB23 FFVV I CA 876.27 436.00 78.27 362.00 0.00 436.00 0.00 0.00 0.00 0.00 0.00 0.00 1024798166 03FEB23 FFVV I CA 438.10 309.00 89.10 40.00 0.00 309.00 0.00 0.00 0.00 0.00 0.0	TT		02FFB23			1			252 00	76 75	362.00	0.00	252 00	0 00	0.00	0.00	0.00	6
1024798149 02FEB23 FFVV I CA 876.27 436.00 78.27 362.00 0.00 436.00 0.00 0.00 0.00 0.00 0.00 1024798166 03FEB23 FFVV I CA 438.10 309.00 89.10 40.00 0.00 309.00 0.00 0.00 0.00 0.00 0.0	TT					i												8
1024798166 03FEB23 FFVV I CA 438.10 309.00 89.10 40.00 0.00 309.00 0.00 0.00 0.00 0.00 0.0	гт					i												8
1024798167 03FEB23 FFVV I CA 438.10 309.00 89.10 40.00 0.00 309.00 0.00 0.00 0.00 0.00 0.0	ΓT					i												2
1024798172 03FEB23 FVVV I CA 837.64 775.00 17.64 45.00 0.00 775.00 0.00 0.00 0.00 0.00 0.0	T					i												4
N: 1022919745 0200 EX 0.00 1024798173 03FEB23 FFVV I CA 407.10 278.00 89.10 40.00 0.00 278.00 0.00 0.00 0.00 0.00 1024798174 03FEB23 FFVV I CA 2,100.10 1,532.07 112.03 456.00 0.00 1,532.07 0.00 0.00 0.00 0.00 0.00 N: 4000551746 1000 EX 0.00	т																	- 8
1024798173 03FEB23 FFVV I CA 407.10 278.00 89.10 40.00 0.00 278.00 0.00 0.00 0.00 0.00 0.00 1024798174 03FEB23 FFVV I CA 2,100.10 1,532.07 112.03 456.00 0.00 1,532.07 0.00 0.00 0.00 0.00 0.00 0.00 0.00			031 ED23			•			113.00	17.04	75.00	0.00	113.00	0.00	0.00	0.00	0.00	
1024798174 03FEB23 FFVV I CA 2,100.10 1,532.07 112.03 456.00 _{0.00} 1,532.07 0.00 0.00 0.00 0.00 0.00 :	TDN:		025502						270.00	00.40	40.00	0.55	070.00	0.00	0.00	0.00	0.00	
N: 4000551746 1000 EX 0.00	ΓT ΓΤ					I I												2 -
			USFEBZS			1			1,532.07	112.03	400.00	0.00	1,532.07	0.00	0.00	0.00	0.00	2,
-FEB-2023 07:16:31PM Page : 0	DN:	4000551746		1000			EX	0.00										
-FEB-2023 07:16:31PM Page : 0																		
	0.5	ED 2022	07,40:04	21.4														



923 CORSAIR

RNC	NUMERO DOCUMENT	DATE D EMISION	CPUI	NR CODE ST	T FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	AXES, FRAIS & CHARG F&C	ES PEN	MONTANT COBL	TAUX	COMMISSION EFFECTIVE TAXABLE	VE NON TAXABLE	TVA SUR COMM	NET PAY
6-2 1	1008 2 HE	NOUVELLE	S FRONTIE	ERES						RC	S : FR535147884	13 (Regist	re du commerce et de	s		
		1 RUE DE LA	PLAGE, S	aint-Gilles-les Bai	ns, Reunion , 9	97434										
(TT	1024798180	06FEB23	FFVV	I	CA	876.67	436.00	78.67	362.00	0.00	436.00	0.00	0.00	0.00	0.00	876
MDA	9508016007	03FEB23	FVVV	1	CA	35.00	35.00	0.00	0.00	0.00	35.00	0.00	0.00	0.00	0.00	3
MDA	9508016008	03FEB23	FVVV	I	CA	35.00	35.00	0.00	0.00	0.00	35.00	0.00	0.00	0.00	0.00	3
ИDA	9508016009	03FEB23	FVVV	1	CA	35.00	35.00	0.00	0.00	0.00	35.00	0.00	0.00	0.00	0.00	3
ЛDA	9508016010	03FEB23	FVVV	1	CA	35.00	35.00	0.00	0.00	0.00	35.00	0.00	0.00	0.00	0.00	3
MDA	9508016011	06FEB23	FVVV	1	CA	25.00	25.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	2
ИDA	9508016012	06FEB23	FVVV	I	CA	25.00	25.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	2
MDA	9508016013	06FEB23	FVVV	I	CA	25.00	25.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	2
/IDA	9508016014	06FEB23	FVVV		CA	25.00	25.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	2
SUES 1	TOTAL					16,816.23	11,541.07	1,184.16	4,091.00	0.00	11,541.07		0.00	0.00	0.00	16,81
AGEN	T TOTALS - 66-2 1															
SSUES	3				CA	16,816.23	11,541.07	1,184.16	4,091.00	0.00	11,541.07		0.00	0.00	0.00	16,81
RAND	TOTAL				CA	16,816.23	11,541.07	1,184.16	4,091.00	0.00	11,541.07		0.00	0.00	0.00	16,81
66-2 1	1009 3 HE	YES WE CA			4 ET C4B、Sai	int-Gilles-les Bains.	Reunion , 97434			RC	S : FR267522051	l61 (Regis	tre du commerce et de	e:		
					4 ET C4B,Sai	int-Gilles-les Bains,	Reunion , 97434			RC	S : FR267522051	I61 (Regis	tre du commerce et d	e:		
ISSUE	ES .	18 RUE DE L	A CHEMINE		<u> </u>	<u> </u>		73.98	362.00						0.00	87
ISSUE	ES 1024487255	18 RUE DE L 01FEB23	A CHEMINE		CA	873.98	438.00	73.98 78.27	362.00 362.00	0.00	438.00	0.00	0.00	0.00	0.00	
ISSUE (TT (TT	ES 1024487255 1024487262	18 RUE DE L	A CHEMINE		CA CA	873.98 1,280.27	438.00 840.00	78.27	362.00	0.00 0.00	438.00 840.00				0.00 0.00 0.00	1,28
ISSUE TT TT	1024487255 1024487262 1024487263	01FEB23 01FEB23 01FEB23	FFVV FFVV FFVV		CA CA CA	873.98 1,280.27 1,280.27	438.00 840.00 840.00	78.27 78.27	362.00 362.00	0.00 0.00 0.00	438.00 840.00 840.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00	1,28 1,28
ISSUE TT TT TT	ES 1024487255 1024487262	01FEB23 01FEB23	FFVV FFVV		CA CA CA	873.98 1,280.27	438.00 840.00	78.27	362.00	0.00 0.00 0.00 0.00	438.00 840.00	0.00	0.00 0.00	0.00 0.00	0.00	1,28 1,28 1,34
ISSUE CTT CTT CTT	1024487255 1024487262 1024487263 1024487264	01FEB23 01FEB23 01FEB23 01FEB23	FFVV FFVV FFVV FFVV		CA CA CA	873.98 1,280.27 1,280.27 1,347.27	438.00 840.00 840.00 907.00	78.27 78.27 78.27	362.00 362.00 362.00	0.00 0.00 0.00 0.00 0.00	438.00 840.00 840.00 907.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00	1,28 1,28 1,34 1,08
ISSUE TT TT TT TT TT	1024487255 1024487262 1024487263 1024487264 1024487265	01FEB23 01FEB23 01FEB23 01FEB23 01FEB23	FFVV FFVV FFVV FFVV FFVV		CA CA CA CA	873.98 1,280.27 1,280.27 1,347.27 1,088.27	438.00 840.00 840.00 907.00 648.00	78.27 78.27 78.27 78.27	362.00 362.00 362.00 362.00	0.00 0.00 0.00 0.00 0.00 0.00	438.00 840.00 840.00 907.00 648.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	1,28 1,28 1,34 1,08 1,39
ISSUE TT TT TT TT TT	1024487255 1024487262 1024487263 1024487264 1024487265 1024835679	01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 03FEB23	FFVV FFVV FFVV FFVV FFVV		CA CA CA CA CA CA	873.98 1,280.27 1,280.27 1,347.27 1,088.27 1,397.35	438.00 840.00 840.00 907.00 648.00 957.00	78.27 78.27 78.27 78.27 78.35	362.00 362.00 362.00 362.00 362.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	438.00 840.00 840.00 907.00 648.00 957.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	1,28 1,28 1,34 1,08 1,39
ISSUE CTT CTT CTT CTT CTT CTT CTT CTT	1024487255 1024487262 1024487263 1024487264 1024487265 1024835679 1024835680	01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 03FEB23 03FEB23	FFVV FFVV FFVV FFVV FFVV FFVV FFVV		CA CA CA CA CA	873.98 1,280.27 1,280.27 1,347.27 1,088.27 1,397.35 1,397.35	438.00 840.00 840.00 907.00 648.00 957.00	78.27 78.27 78.27 78.27 78.35 78.35	362.00 362.00 362.00 362.00 362.00 362.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	438.00 840.00 840.00 907.00 648.00 957.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	1,28 1,28 1,34 1,08 1,39 1,39
ISSUE CTT CTT CTT CTT CTT CTT CTT CTT CTT	1024487255 1024487262 1024487263 1024487264 1024487265 1024835679 1024835680 1024835681	01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 03FEB23 03FEB23	FFVV FFVV FFVV FFVV FFVV FFVV FFVV FFV		CA CA CA CA CA CA CA	873.98 1,280.27 1,280.27 1,347.27 1,088.27 1,397.35 1,397.35 1,184.35	438.00 840.00 840.00 907.00 648.00 957.00 957.00 744.00	78.27 78.27 78.27 78.27 78.35 78.35 78.35	362.00 362.00 362.00 362.00 362.00 362.00 362.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	438.00 840.00 840.00 907.00 648.00 957.00 957.00 744.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	87 1,28 1,28 1,34 1,08 1,39 1,18 1,42 1,29
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ISSUE	1024487255 1024487262 1024487263 1024487264 1024487265 1024835679 1024835681 1024835681 1024835682 1024835683 1024835683	01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 03FEB23 03FEB23 03FEB23 03FEB23	FFW FFW FFW FFW FFW FFW FFW FFW FFW FFW		CA CA CA CA CA CA CA CA CA CA CA CA CA C	873.98 1,280.27 1,280.27 1,347.27 1,088.27 1,397.35 1,397.35 1,184.35 1,427.35 1,294.27	438.00 840.00 840.00 907.00 648.00 957.00 957.00 744.00 987.00 850.00	78.27 78.27 78.27 78.27 78.35 78.35 78.35 78.35 78.35	362.00 362.00 362.00 362.00 362.00 362.00 362.00 362.00 366.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	438.00 840.00 840.00 907.00 648.00 957.00 744.00 987.00 850.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1,28 1,28 1,34 1,08 1,39 1,39 1,18 1,42
ISSUE	1024487255 1024487262 1024487263 1024487264 1024487265 1024835679 1024835680 1024835681 1024835682 1024835683 1024835688 1024835688	01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 03FEB23 03FEB23 03FEB23 03FEB23 03FEB23	FFVV FFVV FFVV FFVV FFVV FFVV FFVV FFV		CA CA CA CA CA CA CA CA CA CA CA CA CA C	873.98 1,280.27 1,280.27 1,347.27 1,088.27 1,397.35 1,397.35 1,184.35 1,427.35 1,294.27 4.00 0.00	438.00 840.00 840.00 907.00 648.00 957.00 957.00 744.00 987.00 850.00 0.00	78.27 78.27 78.27 78.27 78.35 78.35 78.35 78.35 78.35 78.27	362.00 362.00 362.00 362.00 362.00 362.00 362.00 362.00 366.00 4.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	438.00 840.00 840.00 907.00 648.00 957.00 957.00 744.00 987.00 850.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1,28 1,28 1,34 1,08 1,39 1,39 1,18 1,42
ISSUE	1024487255 1024487262 1024487263 1024487263 1024487265 1024835679 1024835680 1024835681 1024835682 1024835683 1024835688 1024835688 1024835688 1024835688	01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 03FEB23 03FEB23 03FEB23 03FEB23 03FEB23	FFVV FFVV FFVV FFVV FFVV FFVV FFVV FFV		CA CA CA CA CA CA CA CA CA CA CA CA CA C	873.98 1,280.27 1,280.27 1,347.27 1,088.27 1,397.35 1,397.35 1,184.35 1,427.35 1,294.27 4.00 0.00 2,785.03	438.00 840.00 840.00 907.00 648.00 957.00 957.00 744.00 987.00 850.00 0.00	78.27 78.27 78.27 78.27 78.35 78.35 78.35 78.35 78.36 78.27 0.00	362.00 362.00 362.00 362.00 362.00 362.00 362.00 362.00 366.00 4.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	438.00 840.00 840.00 907.00 648.00 957.00 957.00 744.00 987.00 850.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1,28 1,28 1,34 1,08 1,39 1,39 1,18 1,42 1,29
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SSUE	1024487255 1024487262 1024487263 1024487264 1024487265 1024835689 1024835680 1024835681 1024835682 1024835683 1024835688 1023293614 1024835702 1024835715 1024835716	01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 03FEB23 03FEB23 03FEB23 03FEB23 03FEB23 03FEB23 03FEB23	FFW FFW FFW FFW FFW FFW FFW FFW FFW FFW		CA CA CA CA CA CA CA CA CA CA CA CA CA C	873.98 1,280.27 1,280.27 1,347.27 1,088.27 1,397.35 1,397.35 1,184.35 1,427.35 1,294.27 4.00 0.00 2,785.03 1,594.67	438.00 840.00 840.00 907.00 648.00 957.00 957.00 744.00 987.00 850.00 0.00	78.27 78.27 78.27 78.27 78.35 78.35 78.35 78.35 78.27 0.00	362.00 362.00 362.00 362.00 362.00 362.00 362.00 362.00 366.00 4.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	438.00 840.00 840.00 907.00 648.00 957.00 957.00 744.00 987.00 850.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	1,28 1,34 1,08 1,38 1,18 1,42 1,28
ISSUE THE THE TENT OF THE TENT	1024487255 1024487262 1024487263 1024487263 1024487265 1024835679 1024835680 1024835681 1024835682 1024835688 1024835688 1023293614 1024835702 1024835715 1024835716 102493024 1023459476	01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 03FEB23 03FEB23 03FEB23 03FEB23 03FEB23 03FEB23 03FEB23	FFVV FFVV FFVV FFVV FFVV FFVV FFVV FFV		CA CA CA CA CA CA CA CA CA CA CA CA CA C	873.98 1,280.27 1,280.27 1,347.27 1,088.27 1,397.35 1,397.35 1,184.35 1,427.35 1,294.27 4.00 0.00 2,785.03 1,594.67	438.00 840.00 840.00 907.00 648.00 957.00 957.00 744.00 987.00 850.00 0.00	78.27 78.27 78.27 78.27 78.35 78.35 78.35 78.35 78.27 0.00	362.00 362.00 362.00 362.00 362.00 362.00 362.00 362.00 366.00 4.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	438.00 840.00 840.00 907.00 648.00 957.00 957.00 744.00 987.00 850.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	1,28 1,28 1,34 1,08 1,39 1,18 1,42 1,29
ISSUE CIT CIT CIT CIT CIT CIT CIT CIT CIT CIT	1024487255 1024487262 1024487263 1024487264 1024487265 1024835679 1024835681 1024835681 1024835682 1024835688 1024835688 1024835688 1023293614 1024835715 1024835716 102492024 1023459476	01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 03FEB23 03FEB23 03FEB23 03FEB23 03FEB23 03FEB23 03FEB23 04FEB23 04FEB23 04FEB23	FFVV FFVV FFVV FFVV FFVV FFVV FFVV FFV		CA CA CA CA CA CA CA CA CA CA CA CA CA C	873.98 1,280.27 1,280.27 1,347.27 1,088.27 1,397.35 1,397.35 1,184.35 1,427.35 1,427.35 1,294.27 4.00 0.00 2,785.03 1,594.67	438.00 840.00 840.00 907.00 648.00 957.00 744.00 987.00 850.00 0.00 2,205.00 1,150.00	78.27 78.27 78.27 78.27 78.35 78.35 78.35 78.35 78.27 0.00 112.03 78.67 85.52	362.00 362.00 362.00 362.00 362.00 362.00 362.00 362.00 366.00 4.00 468.00 366.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	438.00 840.00 907.00 648.00 957.00 957.00 744.00 987.00 850.00 0.00 2,205.00 1,150.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	1,28 1,28 1,34 1,06 1,38 1,18 1,42 1,28 2,78 1,58
ISSUE CIT CIT CIT CIT CIT CIT CIT CIT CIT CIT	1024487255 1024487262 1024487263 1024487264 1024487265 1024835689 1024835681 1024835682 1024835683 1024835688 1023293614 1024835715 1024835716 102492024 1023459476	01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 03FEB23 03FEB23 03FEB23 03FEB23 03FEB23 03FEB23 03FEB23 04FEB23 04FEB23 04FEB23	FFVV FFVV FFVV FFVV FFVV FFVV FFVV FFV		CA CA CA CA CA CA CA CA CA CA CA CA CA C	873.98 1,280.27 1,280.27 1,347.27 1,088.27 1,397.35 1,397.35 1,184.35 1,427.35 1,427.35 1,294.27 4.00 0.00 2,785.03 1,594.67	438.00 840.00 840.00 907.00 648.00 957.00 744.00 987.00 850.00 0.00 2,205.00 1,150.00	78.27 78.27 78.27 78.27 78.35 78.35 78.35 78.35 78.27 0.00 112.03 78.67 85.52	362.00 362.00 362.00 362.00 362.00 362.00 362.00 362.00 366.00 4.00 4.800 366.00 1.50	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	438.00 840.00 907.00 648.00 957.00 957.00 744.00 987.00 850.00 0.00 2,205.00 1,150.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	1,28 1,28 1,34 1,08 1,39 1,18 1,42 1,29 2,78 1,59

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RNC	NUMERO DOCUMENT	DATE D EMISION	CPUI	NR CODE STA	Г ГОГ	MONTANT TRANSACTION	MONTANT TARIF	TAXE	XES, FRAIS & CHAR F&C	GES PEN	MONTANT COBL	TAUX	-COMMISSION EFFE TAXABLE	CTIVE NON TAXABLE	TVA SUR COMM	NET PAYI
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				PREVERT , Le Por	, Reunion ,	97420						, -				
ISSUE	S															
CTT	1024732198	01FEB23	FFVV	1	CA	1,152.27	712.00	78.27	362.00	0.00	712.00	0.00	0.00	0.00	0.00	1,15
TT	1024732199	01FEB23	FFVV	1	CA	1,251.27	811.00	78.27	362.00	0.00	811.00	0.00	0.00	0.00	0.00	1,25
TT	1024732200	01FEB23	FFVV	1	CA	1,463.27	1,023.00	78.27	362.00	0.00	1,023.00	0.00	0.00	0.00	0.00	1,46
TT	1024732201	01FEB23	FFVV	I	CA	1,463.27	1,023.00	78.27	362.00	0.00	1,023.00	0.00	0.00	0.00	0.00	1,46
TT	1024732202	01FEB23	FFVV	I	CA	1,447.27	1,007.00	78.27	362.00	0.00	1,007.00	0.00	0.00	0.00	0.00	1,4
TT	1024732203	01FEB23	FFVV	I	CA	1,447.27	1,007.00	78.27	362.00	0.00	1,007.00	0.00	0.00	0.00	0.00	1,4
ΓT	1024854982	03FEB23	FFVV		CA	692.27	252.00	78.27	362.00	0.00	252.00	0.00	0.00	0.00	0.00	69
ΓT	1024854990	06FEB23	FFVV		CA	1,447.67	1,007.00	78.67	362.00	0.00	1,007.00	0.00	0.00	0.00	0.00	1,4
TT	1024854991	06FEB23	FFVV	!	CA	1,447.67	1,007.00	78.67	362.00	0.00	1,007.00	0.00	0.00	0.00	0.00	1,44
TT TT	1024854999 1024855000	06FEB23 06FEB23	FFVV FFVV	!	CA	876.67 876.67	436.00 436.00	78.67 78.67	362.00 362.00	0.00	436.00 436.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	8.
ΓT	1024954940	06FEB23	FVVV		CA CA	6.00	6.00	0.00	0.00	0.00	6.00	0.00	0.00	0.00	0.00	0.
TDN:	5251963416	001 LB23	0200			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TT.	1024954972	07FEB23	FFVV	1	EX CA	1,402.75	962.00	78.75	362.00	0.00	962.00	0.00	0.00	0.00	0.00	1,4
TT	1024954983	07FEB23	FVVV		CA	447.30	223.00	47.30	177.00	0.00	223.00	0.00	0.00	0.00	0.00	4
IDA	9507990293	01FEB23	FVVV	i	CA	35.00	35.00	0.00	0.00	0.00	35.00	0.00	0.00	0.00	0.00	7
DA	9507990294	01FEB23	FVVV	i	CA	35.00	35.00	0.00	0.00	0.00	35.00	0.00	0.00	0.00	0.00	
DA	9507990314	07FEB23	FVVV	1	CA	35.00	35.00	0.00	0.00	0.00	35.00	0.00	0.00	0.00	0.00	
IIES 1	OTAL					15 526 62	10 017 00	റാം ഒര	4 521 00	0.00	10 017 00		0.00	0.00	0.00	
						15,526.62	10,017.00	988.62	4,521.00	0.00	10,017.00		0.00	0.00	0.00	
AGEN	T TOTALS - 66-2 10			· · · · · · · · · · · · · · · · · · ·	CA CA											15,52
AGEN SSUES GRAND	T TOTALS - 66-2 10	010 4			CA	15,526.62	10,017.00	988.62	4,521.00	0.00	10,017.00 10,017.00		0.00 0.00	0.00 0.00	0.00	15,52 15,52 15,52
AGEN' SSUES	T TOTALS - 66-2 10	BOURBON	VOYAGES	3	CA CA	15,526.62 15,526.62	10,017.00	988.62	4,521.00	0.00	10,017.00 10,017.00		0.00	0.00 0.00	0.00	15,52
AGEN SSUES GRAND	T TOTALS - 66-2 10 5 D TOTAL 1725 5 AE	BOURBON	VOYAGES		CA CA	15,526.62 15,526.62	10,017.00	988.62	4,521.00	0.00	10,017.00 10,017.00		0.00 0.00	0.00 0.00	0.00	15,52
AGEN SSUES FRANC 66-2 1	T TOTALS - 66-2 10 3 D TOTAL 1725 5 AE	BOURBON 159 RUE ALI	VOYAGES	3	CA CA	15,526.62 15,526.62 97410	10,017.00 10,017.00	988.62 988.62	4,521.00 4,521.00	0.00 0.00	10,017.00 10,017.00 :S: 3108515550(0014 (Regis	0.00 0.00 tre du commerce	0.00 0.00 et de	0.00	15,52 15,52
AGENT SSUES RAND 6-2 1	T TOTALS - 66-2 10 3 5 TOTAL 1725 5 AE 8 1024486264	BOURBON 159 RUE ALI 02FEB23	VOYAGES BERT LUTHO	3	CA CA E, Reunion ,	15,526.62 15,526.62 97410	10,017.00 10,017.00 252.00	988.62 988.62 76.75	4,521.00 4,521.00 362.00	0.00 0.00 RC	10,017.00 10,017.00 252.00	0014 (Regis	0.00 0.00 tre du commerce	0.00 0.00 et de	0.00 0.00	15,5: 15,5:
AGENT SSUES RAND 6-2 1	T TOTALS - 66-2 10 6 7 TOTAL 7725 5 AE 1024486264 1024840917	BOURBON 159 RUE ALI 02FEB23 02FEB23	VOYAGES BERT LUTHI FFVV FSFV	3	CA CA E, Reunion ,	15,526.62 15,526.62 97410 690.75 1,108.27	10,017.00 10,017.00 252.00 668.00	988.62 988.62 76.75 78.27	4,521.00 4,521.00 362.00 362.00	0.00 0.00 RO	10,017.00 10,017.00 252.00 668.00	0.00 0.00 0.00	0.00 0.00 tre du commerce	0.00 0.00 et de	0.00 0.00	15,5; 15,5; 6(
AGENTESSUES RANGE	T TOTALS - 66-2 10 D TOTAL 1725 5 AE 1024486264 1024840917 1024840918	BOURBON 159 RUE ALI 02FEB23 02FEB23 02FEB23	VOYAGES BERT LUTHI FFVV FSFV FSFV	3	CA CA E, Reunion ,	15,526.62 15,526.62 97410 690.75 1,108.27 1,108.27	10,017.00 10,017.00 252.00 668.00 668.00	988.62 988.62 76.75 78.27 78.27	4,521.00 4,521.00 362.00 362.00 362.00	0.00 0.00 RC	10,017.00 10,017.00 25: 31085155500 252.00 668.00 668.00	0.00 0.00 0.00 0.00	0.00 0.00 tre du commerce 0.00 0.00 0.00	0.00 0.00 et de	0.00 0.00	15,5 15,5 6 1,1 1,1
AGEN SSUES RAND 66-2 1 SSUE	T TOTALS - 66-2 10 3 D TOTAL T725 5 AE 1024486264 1024840917 1024840918 1024840919	BOURBON 159 RUE ALI 02FEB23 02FEB23 02FEB23 02FEB23	VOYAGES BERT LUTHI FFVV FSFV FSFV FSFV	3	CA CA E, Reunion, CA CA CA CA	15,526.62 15,526.62 97410 690.75 1,108.27 1,108.27 792.27	10,017.00 10,017.00 252.00 668.00 668.00 352.00	988.62 988.62 76.75 78.27 78.27 78.27	362.00 362.00 362.00 362.00 362.00	0.00 0.00 RC	10,017.00 10,017.00 25: 31085155500 252.00 668.00 668.00 352.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 tre du commerce 0.00 0.00 0.00 0.00	0.00 0.00 et de	0.00 0.00 0.00 0.00 0.00 0.00	15,5 15,5 6 1,1 1,1
AGENICA SSUES RAND	T TOTALS - 66-2 10 TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL	BOURBON 159 RUE ALI 02FEB23 02FEB23 02FEB23 02FEB23	FFVV FSFV FSFV FSFV FSFV FSFV	3	CA CA CA CA CA CA CA CA	15,526.62 15,526.62 97410 690.75 1,108.27 1,108.27 792.27 965.27	10,017.00 10,017.00 252.00 668.00 668.00 352.00 525.00	988.62 988.62 988.62 76.75 78.27 78.27 78.27 78.27	4,521.00 4,521.00 362.00 362.00 362.00 362.00 362.00	0.00 0.00 RC	10,017.00 10,017.00 252.00 668.00 668.00 352.00 525.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 tre du commerce 0.00 0.00 0.00 0.00 0.00	0.00 0.00 et de	0.00 0.00 0.00 0.00 0.00 0.00 0.00	15,5 15,5 6 1,1,1 7,9
AGENDER SSUES RANDER OF THE PROPERTY OF THE PR	T TOTALS - 66-2 10 3 D TOTAL 1725 5 AE 1024486264 1024840917 1024840918 1024840919 1024840920 1024840921	BOURBON 159 RUE ALI 02FEB23 02FEB23 02FEB23 02FEB23 02FEB23 02FEB23	FFVV FSFV FSFV FSFV FSFV FSFV FSFV	3	CA CA CA CA CA CA CA CA CA	15,526.62 15,526.62 97410 690.75 1,108.27 1,108.27 792.27 965.27 965.27	10,017.00 10,017.00 252.00 668.00 668.00 352.00 525.00 525.00	988.62 988.62 988.62 76.75 78.27 78.27 78.27 78.27 78.27	4,521.00 4,521.00 362.00 362.00 362.00 362.00 362.00 362.00	0.00 0.00 RC	10,017.00 10,017.00 252.00 668.00 668.00 525.00 525.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 tre du commerce 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 et de	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	15,5 15,5 6 6 1,1 1,1 7 9 9
AGENDESSUES RANGE	T TOTALS - 66-2 10 TOTAL TOT	BOURBON 159 RUE ALI 02FEB23 02FEB23 02FEB23 02FEB23 02FEB23 02FEB23 06FEB23	FFVV FSFV FSFV FSFV FSFV FSFV FSFV FSFV	3	CA CA CA CA CA CA CA CA CA CA	15,526.62 15,526.62 97410 690.75 1,108.27 1,108.27 792.27 965.27 965.27 876.67	10,017.00 10,017.00 252.00 668.00 668.00 352.00 525.00 525.00 436.00	988.62 988.62 988.62 76.75 78.27 78.27 78.27 78.27 78.27 78.27 78.67	4,521.00 4,521.00 362.00 362.00 362.00 362.00 362.00 362.00 362.00	0.00 0.00 RC	10,017.00 10,017.00 252.00 668.00 668.00 352.00 525.00 436.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 tre du commerce 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 et de	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	15,5 15,5 6 1,1 1,1 7 8
AGENICA SUES RANGE	T TOTALS - 66-2 10 T TOTALS - 66-2 10 T TOTAL 1725 5 AE 1024486264 1024840917 1024840918 1024840920 1024840921 1024840921 1024840969 1024840976	D10 4 BOURBON 159 RUE ALI 02FEB23 02FEB23 02FEB23 02FEB23 02FEB23 02FEB23 06FEB23 07FEB23	FFVV FSFV FSFV FSFV FSFV FSFV FSFV FSFV	3	CA CA CA CA CA CA CA CA CA	15,526.62 15,526.62 97410 690.75 1,108.27 1,108.27 792.27 965.27 965.27	10,017.00 10,017.00 252.00 668.00 668.00 352.00 525.00 525.00	988.62 988.62 988.62 76.75 78.27 78.27 78.27 78.27 78.27	4,521.00 4,521.00 362.00 362.00 362.00 362.00 362.00 362.00	0.00 0.00 RC	10,017.00 10,017.00 252.00 668.00 668.00 525.00 525.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 tre du commerce 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 et de	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	15,5 15,5 6 1,1 1,1 7 8
AGENI SUES RANG 6-2 1 TT TT TT TT TT TT TT TT TT TT TT TT TT	T TOTALS - 66-2 10 T TOTALS - 66-2 10 TOTAL T725 5 AE 1024486264 1024840917 1024840918 1024840919 1024840920 1024840920 1024840969 1024840969 1024840977	D10 4 BOURBON 159 RUE ALI 02FEB23 02FEB23 02FEB23 02FEB23 02FEB23 02FEB23 07FEB23 07FEB23	FFVV FSFV FSFV FSFV FSFV FSFV FSFV FSFV	3	CA CA CA CA CA CA CA CA CA	15,526.62 15,526.62 97410 690.75 1,108.27 1,108.27 792.27 965.27 965.27 876.67 1,141.90	252.00 668.00 668.00 525.00 525.00 436.00 704.00	988.62 988.62 76.75 78.27 78.27 78.27 78.27 78.67 75.90	362.00 362.00 362.00 362.00 362.00 362.00 362.00 362.00 362.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	10,017.00 10,017.00 252.00 668.00 668.00 525.00 525.00 436.00 704.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 tre du commerce 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 0.00 et de	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	15,5 15,5 6 1,1 1,1 7 9 8 1,1
AGEN SSUES RANGE	T TOTALS - 66-2 10 3 D TOTAL T725 5 AE 1024486264 1024840917 1024840918 1024840920 1024840921 1024840969 1024840976 1024840977 1024840978	D10 4 BOURBON 159 RUE ALI 02FEB23 02FEB23 02FEB23 02FEB23 02FEB23 06FEB23 06FEB23 07FEB23 07FEB23	FFVV FSFV FSFV FSFV FSFV FSFV FSFV FSFS FVVV FSFS	3	CA CA CA CA CA CA CA CA CA CA	15,526.62 15,526.62 97410 690.75 1,108.27 1,108.27 792.27 965.27 965.27 876.67	10,017.00 10,017.00 252.00 668.00 668.00 352.00 525.00 525.00 436.00	988.62 988.62 988.62 76.75 78.27 78.27 78.27 78.27 78.27 78.27 78.67	4,521.00 4,521.00 362.00 362.00 362.00 362.00 362.00 362.00 362.00	0.00 0.00 RC	10,017.00 10,017.00 252.00 668.00 668.00 352.00 525.00 436.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 tre du commerce 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 et de	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	15,5 15,5 6 1,1 1,1 7 9 8 1,1
AGEN SSUES RANGE	T TOTALS - 66-2 10 3 TOTAL	D10 4 BOURBON 159 RUE ALI 02FEB23 02FEB23 02FEB23 02FEB23 02FEB23 07FEB23 07FEB23 07FEB23 07FEB23	FFVV FSFV FSFV FSFV FSFV FSFV FSFV FSFV	3	CA CA CA CA CA CA CA CA CA	15,526.62 15,526.62 15,526.62 97410 690.75 1,108.27 1,108.27 792.27 965.27 965.27 876.67 1,141.90	252.00 668.00 668.00 525.00 525.00 436.00 704.00	988.62 988.62 988.62 76.75 78.27 78.27 78.27 78.27 78.67 75.90	362.00 362.00 362.00 362.00 362.00 362.00 362.00 362.00 362.00 362.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	10,017.00 10,017.00 252.00 668.00 668.00 352.00 525.00 525.00 436.00 704.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 tre du commerce 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	15,5 15,5 15,5 6 1,1,1 7,9 9,8 8,1,1
AGEN SSUES RANGE	T TOTALS - 66-2 10 T TOTALS - 66-2 10 TOTAL 1725 5 AE 1024486264 1024840917 1024840918 1024840919 1024840920 1024840921 1024840969 1024840977 1024840978 1024840978 1024840979 9508016894	D10 4 BOURBON 159 RUE ALI 02FEB23 02FEB23 02FEB23 02FEB23 02FEB23 07FEB23 07FEB23 07FEB23 07FEB23 07FEB23	FFVV FSFV FSFV FSFV FSFV FSFV FSFV FSFV	3	CA CA CA CA CA CA CA CA CA CA CA CA CA C	15,526.62 15,526.62 97410 690.75 1,108.27 1,108.27 792.27 965.27 965.27 876.67 1,141.90 1,141.90	252.00 668.00 668.00 525.00 525.00 436.00 704.00	988.62 988.62 988.62 76.75 78.27 78.27 78.27 78.27 78.67 75.90 75.90	362.00 362.00 362.00 362.00 362.00 362.00 362.00 362.00 362.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	10,017.00 10,017.00 252.00 668.00 668.00 525.00 525.00 436.00 704.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 tre du commerce 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 et de	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	15,5 15,5 6 1,1 1,1,7 9 9 8 1,1
AGEN SSUES RAND 66-2 1 SSUE TIT TIT TIT TIT TIT TIT TIT T	T TOTALS - 66-2 10 T TOTALS - 66-2 10 T TOTAL TO	D10 4 BOURBON 159 RUE ALI 02FEB23 02FEB23 02FEB23 02FEB23 02FEB23 07FEB23 07FEB23 07FEB23 07FEB23 07FEB23 07FEB23 07FEB23	FFVV FSFV FSFV FSFV FSFS FVVV FSFS FVVV FSFS FVVV FSFS FVVV FVVV FVVV	3	CA CA CA CA CA CA CA CA CA CA CA CA CA C	15,526.62 15,526.62 97410 690.75 1,108.27 1,108.27 792.27 965.27 965.27 876.67 1,141.90 1,141.90 85.00 85.00	252.00 668.00 668.00 525.00 525.00 525.00 436.00 704.00 85.00 85.00	988.62 988.62 988.62 76.75 78.27 78.27 78.27 78.27 78.67 75.90 75.90	4,521.00 4,521.00 362.00 362.00 362.00 362.00 362.00 362.00 362.00 362.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	10,017.00 10,017.00 252.00 668.00 668.00 525.00 525.00 436.00 704.00 85.00 85.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 tre du commerce 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	15,5 15,5 6 1,1 1,1 7 7 9 8 8 1,1
AGEN SSUES RANGE	T TOTALS - 66-2 10 T TOTALS - 66-2 10 TOTAL 1725 5 AE 1024486264 1024840917 1024840918 1024840919 1024840920 1024840921 1024840969 1024840977 1024840978 1024840978 1024840979 9508016894	D10 4 BOURBON 159 RUE ALI 02FEB23 02FEB23 02FEB23 02FEB23 02FEB23 07FEB23 07FEB23 07FEB23 07FEB23 07FEB23	FFVV FSFV FSFV FSFV FSFV FSFV FSFV FSFV	3	CA CA CA CA CA CA CA CA CA CA CA CA CA C	15,526.62 15,526.62 97410 690.75 1,108.27 1,108.27 792.27 965.27 965.27 876.67 1,141.90 1,141.90	252.00 668.00 668.00 525.00 525.00 436.00 704.00	988.62 988.62 988.62 76.75 78.27 78.27 78.27 78.27 78.67 75.90 75.90	362.00 362.00 362.00 362.00 362.00 362.00 362.00 362.00 362.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	10,017.00 10,017.00 252.00 668.00 668.00 525.00 525.00 436.00 704.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 tre du commerce 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 et de	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	15,5. 15,5.



AGENT TOTALS - 6 ISSUES GRAND TOTAL 66-2 2887 5 ISSUES CIT 102472729 CIT 102472729 CIT 102472729 CIT 102472729 CIT 102472729 CIT 102472729 CIT 102472729 CIT 102472729 CIT 102472730 CIT 102472730	AE VOYAGES CENTRE CO 38 01FEB23 32 01FEB23 33 01FEB23 34 01FEB23 35 01FEB23 39 01FEB23 39 01FEB23		U GRAND LARGE Z	CA CA ZI N.1, ST PII CA CA CA	9,130.57 9,130.57 ERRE, Reunion , 97 75.57 847.27	5,174.00 5,174.00 410	698.57 698.57	3,258.00 3,258.00	0.00 0.00	5,174.00 5,174.00 S: 42293408300	011 (Pos:	0.00 0.00	0.00 0.00	0.00 0.00	9,130.5 9,130.5
66-2 2887 5 SSUES TT 102472728 TT 102472729 TT 102472729 TT 102472729 TT 102472729 TT 102472729 TT 102472729 TT 102472729 TT 102472729	GENTRE CO 38 01FEB23 32 01FEB23 33 01FEB23 34 01FEB23 35 01FEB23 36 01FEB23 39 01FEB23	FFVV FFVV FFVV FFVV FFVV	U GRAND LARGE Z	CA ZI N.1, ST PII CA CA	9,130.57 ERRE, Reunion , 97	5,174.00 410			0.00	5,174.00	011 (Posi-	0.00	0.00		
SSUES TT 102472728 TT 102472729 TT 102472729 TT 102472729 TT 102472729 TT 102472729 TT 102472729 TT 102472729 TT 102472729	GENTRE CO 38 01FEB23 32 01FEB23 33 01FEB23 34 01FEB23 35 01FEB23 36 01FEB23 39 01FEB23	FFVV FFVV FFVV FFVV FFVV	U GRAND LARGE Z	CA CA	ERRE, Reunion, 97	410	698.57	3,258.00			011 /Paci:			0.00	9,130
SSUES TT 1024727288 TT 1024727299 TT 1024727299 TT 1024727299 TT 1024727299 TT 1024727299 TT 1024727299 TT 1024727300	GENTRE CO 38 01FEB23 32 01FEB23 33 01FEB23 34 01FEB23 35 01FEB23 36 01FEB23 39 01FEB23	FFVV FFVV FFVV FFVV FFVV	U GRAND LARGE Z	CA CA	75.57				RC	S : 42293408300	011 /Paci-	itre du commerce	et de		
SSUES TT 1024727288 TT 1024727299 TT 1024727299 TT 1024727299 TT 1024727299 TT 1024727299 TT 1024727299 TT 1024727300	GENTRE CO 38 01FEB23 32 01FEB23 33 01FEB23 34 01FEB23 35 01FEB23 36 01FEB23 39 01FEB23	FFVV FFVV FFVV FFVV FFVV	U GRAND LARGE Z	CA CA	75.57				RC	S : 42293408300	011 (Baci	stre du commerce	et de		
TT 1024727284 TT 1024727295 TT 1024727295 TT 1024727296 TT 1024727296 TT 1024727296 TT 1024727296 TT 1024727296 TT 1024727306	38 01FEB23 392 01FEB23 393 01FEB23 394 01FEB23 395 01FEB23 399 01FEB23	FFVV FFVV FFVV FFVV	U GRAND LARGE 2	CA CA	75.57						ori (Regis				
TT 1024727284 TT 1024727295 TT 1024727295 TT 1024727295 TT 1024727295 TT 1024727295 TT 1024727295 TT 1024727295 TT 1024727306	02 01FEB23 03 01FEB23 04 01FEB23 05 01FEB23 08 01FEB23	FFVV FFVV FFVV	1 1 1	CA		71.00									
TT 1024727292 TT 1024727292 TT 1024727292 TT 1024727292 TT 1024727292 TT 1024727292 TT 1024727292 TT 1024727292	02 01FEB23 03 01FEB23 04 01FEB23 05 01FEB23 08 01FEB23	FFVV FFVV FFVV	 	CA		71.00									
TT 1024727294 TT 1024727294 TT 1024727299 TT 1024727298 TT 1024727298 TT 1024727298 TT 1024727300	03 01FEB23 04 01FEB23 05 01FEB23 08 01FEB23 09 01FEB23	FFVV FFVV	 		847.27		4.57	0.00	0.00	71.00	0.00	0.00	0.00	0.00	75
TT 1024727294 TT 1024727298 TT 1024727298 TT 1024727298 TT 1024727306	04 01FEB23 05 01FEB23 08 01FEB23 09 01FEB23	FFVV FFVV		CA		407.00	78.27	362.00	0.00	407.00	0.00	0.00	0.00	0.00	847
TT 1024727299 TT 1024727299 TT 1024727299 TT 1024727300	95 01FEB23 98 01FEB23 99 01FEB23	FFVV			1,047.27	607.00	78.27	362.00	0.00	607.00	0.00	0.00	0.00	0.00	1,047
TT 1024727298 TT 1024727299 TT 1024727300	98 01FEB23 99 01FEB23		1	CA	1,047.27 1,047.27	607.00	78.27	362.00	0.00	607.00	0.00	0.00	0.00	0.00	1,047
TT 1024727299 TT 1024727300	99 01FEB23		1	CA	1,304.50	607.00 867.00	78.27 75.50	362.00 362.00	0.00	607.00 867.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	1,047 1,304
TT 1024727300		FFVV	1	CA CA	1,304.50	867.00	75.50 75.50	362.00	0.00	867.00	0.00	0.00	0.00	0.00	1,304
		FFVV		CA	1,304.50	867.00	75.50 75.50	362.00	0.00	867.00	0.00	0.00	0.00	0.00	1,304
TT 102472730°		FFVV	i	CA	1,304.50	867.00	75.50 75.50	362.00	0.00	867.00	0.00	0.00	0.00	0.00	1,304
TT 1024727302		FFVV	i	CA	1,304.50	867.00	75.50	362.00	0.00 0.00	867.00	0.00	0.00	0.00	0.00	1,304
TT 1024885338		FFVV	i	CA	876.27	436.00	78.27	362.00	0.00	436.00	0.00	0.00	0.00	0.00	876
TT 1024885339		FFVV	i	CA	876.27	436.00	78.27	362.00	0.00	436.00	0.00	0.00	0.00	0.00	876
TT 102488534		FFVV	1	CA	876.67	436.00	78.67	362.00	0.00	436.00	0.00	0.00	0.00	0.00	876
TT 102488534		FFVV	1	CA	876.67	436.00	78.67	362.00	0.00	436.00	0.00	0.00	0.00	0.00	870
TT 1024885346		FFVV	1	CA	876.67	436.00	78.67	362.00	0.00	436.00	0.00	0.00	0.00	0.00	870
TT 1024885347		FFVV	1	CA	733.67	293.00	78.67	362.00	0.00	293.00	0.00	0.00	0.00	0.00	73
DA 950801730°		FVVV	1	CA	25.00	25.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	25
IDA 9508017302	02 03FEB23	FVVV	1	CA	25.00	25.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	25
IDA 9508017303	03 03FEB23	FVVV	1	CA	25.00	25.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	25
IDA 9508017304	04 03FEB23	FVVV	1	CA	25.00	25.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	25
IDA 9508017313	13 04FEB23	FFVV	1	CA	50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	50
IDA 9508017314	14 04FEB23	FFVV	1	CA	170.00	170.00	0.00	0.00	0.00	170.00	0.00	0.00	0.00	0.00	170
MDA 950801731	15 04FEB23	FFVV	1	CA	170.00	170.00	0.00	0.00	0.00	170.00	0.00	0.00	0.00	0.00	170
DA 9508017316	16 04FEB23	FFVV		CA	50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	50
UES TOTAL					16,243.37	9,647.00	1,166.37	5,430.00	0.00	9,647.00		0.00	0.00	0.00	16,243
AGENT TOTALS - 6															
SSUES				CA	16,243.37	9,647.00	1,166.37	5,430.00	0.00	9,647.00		0.00	0.00	0.00	16,243
RAND TOTAL				CA	16,243.37	9,647.00	1,166.37	5,430.00	0.00	9,647.00		0.00	0.00	0.00	16,243
6-2 3203 6	HE TRANSCO	ONTINENTS V	OYAGES						RC	S : (Registre du	commerce	e et des societes)			
			LON BP142 , ST DI	ENIS, Reunic	on , 97463					. =		,			
SSUES															
TT 1024609444	44 01FEB23	FVVV	1	CA	227.89	159.00	48.89	20.00	0.00	159.00	0.00	0.00	0.00	0.00	227
TT 102460944		FVVV	i	CA	227.89	159.00	48.89	20.00	0.00	159.00	0.00	0.00	0.00	0.00	22
TT 1024609446		FVVV	i	CA	394.58	172.00	45.58	177.00	0.00	172.00	0.00	0.00	0.00	0.00	394
TT 1024798287		FFVV	i	CA	1,170.75	732.00	76.75	362.00	0.00	732.00	0.00	0.00	0.00	0.00	1,170
TT 1024798290		FFVV	i	CA	774.27	334.00	78.27	362.00	0.00	334.00	0.00	0.00	0.00	0.00	774
TT 102479830°		FFVV	·	CA	1,216.98	781.00	73.98	362.00	0.00	781.00	0.00	0.00	0.00	0.00	1,21
TT 1024798302		FFVV	i	CA	1,216.98	781.00	73.98	362.00	0.00	781.00	0.00	0.00	0.00	0.00	1,210
TT 1024798313		FFVV	1	CA	1,030.35	590.00	78.35	362.00	0.00	590.00	0.00	0.00	0.00	0.00	1,030
08-FEB-2023	07:16:3	4014													ge : 0033



923 CORSAIR

	NUMERO	DATE		NR		MONTANT	MONTANT	TAX	KES, FRAIS & CHAR	RGES	MONTANT		COMMISSION EFFE	CTIVE	TVA SUR	NET
NC	DOCUMENT	D EMISION	CPUI	CODE	STAT F	P TRANSACTION	TARIF	TAXE	F&C	PEN	COBL	TAUX	TAXABLE	NON TAXABLE	СОММ	PAYE
6 2 2	203 6 HE	TRANSCON	TIMENTO	VOVACES						BC.	S · (Registre du	commerc	e et des societes)			
00-2 J	203 0 HE				ST DENIS, Reu	nion 97463				110	o . (Registre du	Commerc	e et des societes,			
TT	1024798314	01FEB23	FFVV	LLON DI 142 ,			1,225.00	78.35	362.00		1,225.00	0.00	0.00	0.00	0.00	1,665.3
TT	1024798314	01FEB23	FFVV		I CA		1,225.00	78.35 78.35	362.00	0.00	1,225.00	0.00	0.00	0.00	0.00	1,665.3
TT	1024798316	01FEB23	FFVV		I CA	1,665.35	1,225.00	78.35	362.00	0.00	1,225.00	0.00	0.00	0.00	0.00	1,665.3
TT	1024798317	01FEB23	FFVV		I CA	1,275.35	835.00	78.35	362.00	0.00	835.00	0.00	0.00	0.00	0.00	1,275.3
TT	1024798317	01FEB23	FFVV		I CA		835.00	78.35	362.00	0.00	835.00	0.00	0.00	0.00	0.00	1,275.
TT	1024798318	01FEB23	FFVV		I CA	2,898.47	2,393.00	94.47	411.00	0.00	2,393.00	0.00	0.00	0.00	0.00	2,898.
TT	1024798336	01FEB23	FFVV		I CA	1,884.83	1,442.00	76.83	366.00	0.00	1,442.00	0.00	0.00	0.00	0.00	1,884.
TT	1024798337	01FEB23	FFVV		I CA	1,507.50	1,070.00	75.50	362.00	0.00	1,070.00	0.00	0.00	0.00	0.00	1,507.
TT	1024798338	01FEB23	FFVV		I CA	1,507.50	1,070.00	75.50	362.00	0.00	1,070.00	0.00	0.00	0.00	0.00	1,507.
TT	10247 30330	01FEB23	FFVV		I CA	2,877.03	2,309.00	112.03	456.00	0.00	2,309.00	0.00	0.00	0.00	0.00	2,877.
TT	1024812477	02FEB23	FFVV		I CA	851.75	413.00	76.75	362.00	0.00	413.00	0.00	0.00	0.00	0.00	2,877.5 851.
TT	1024812473	02FEB23	FFVV		I CA	393.10	264.00	89.10	40.00	0.00	264.00	0.00	0.00	0.00	0.00	393.
TT	1024812474	02FEB23	FFVV		I CA	811.75	373.00	76.75	362.00	0.00	373.00	0.00	0.00	0.00	0.00	811.
TT	1024812479	02FEB23	FFVV		I CA	1,225.83	787.00	76.73	362.00	0.00	787.00	0.00	0.00	0.00	0.00	1,225.
TT	1024812482	02FEB23	FFVV		I CA	1,225.83	787.00	76.83	362.00	0.00	787.00 787.00	0.00	0.00	0.00	0.00	1,225.
TT	1024812483	02FEB23	FFVV		I CA	1,225.83	787.00	76.83	362.00	0.00	787.00	0.00	0.00	0.00	0.00	1,225.
TT	1024812484	02FEB23	FFVV		I CA	1,225.83	787.00	76.83	362.00	0.00	787.00	0.00	0.00	0.00	0.00	1,225.8
TT	1024812485	02FEB23	FFVV		I CA	1,225.83	787.00	76.83	362.00	0.00	787.00	0.00	0.00	0.00	0.00	1,225.8
TT	1024812486	02FEB23	FFVV		I CA	1,225.83	787.00	76.83	362.00	0.00	787.00	0.00	0.00	0.00	0.00	1,225.
TT	1024812487	02FEB23	FFVV			1,225.83	787.00	76.83	362.00	0.00	787.00 787.00	0.00	0.00	0.00	0.00	1,225.
TT	1024812488	02FEB23	FVVV		I CA	1,225.63	126.00	0.00	0.00	0.00	126.00	0.00	0.00	0.00	0.00	1,225.
		UZFEB23					120.00	0.00	0.00	0.00	120.00	0.00	0.00	0.00	0.00	120.
TDN:	5252358553	0055500	0200		EX	0.00	0.40.00	70.00	200.00		242.00	0.00	0.00	2.22	0.00	4 004
TT	1024812491	02FEB23	FFVV		I CA	1,081.83	643.00	76.83	362.00	0.00	643.00	0.00	0.00	0.00	0.00	1,081.
TT	1024812505	02FEB23	FFVV		I CA	851.75	413.00	76.75	362.00	0.00	413.00	0.00	0.00	0.00	0.00	851.
TT	1024812506	02FEB23	FFVV		I CA	487.10	358.00	89.10	40.00	0.00	358.00	0.00	0.00	0.00	0.00	487.
TT	1024812507	02FEB23	FVVV		I CA	63.00	63.00	0.00	0.00	0.00	63.00	0.00	0.00	0.00	0.00	63.
TDN:	5252358589		0200		EX	0.00										
TT	1024812508	02FEB23	FFVV		I CA	348.10	219.00	89.10	40.00	0.00	219.00	0.00	0.00	0.00	0.00	348
TT	1024812515	03FEB23	FFVV		I CA		573.00	76.75	362.00	0.00	573.00	0.00	0.00	0.00	0.00	1,011
ГТ	1024812523	03FEB23	FSFS		I CA	1,641.75	1,199.00	76.75	366.00	0.00	1,199.00	0.00	0.00	0.00	0.00	1,641
KTT	1024812524	03FEB23	FVVV													
TT	1024812530	03FEB23	FFVV		I CA	1,727.27	1,283.00	78.27	366.00	0.00	1,283.00	0.00	0.00	0.00	0.00	1,727
TT	1024812537	03FEB23	FFVV		I CA	1,315.83	877.00	76.83	362.00	0.00	877.00	0.00	0.00	0.00	0.00	1,315
TT	1024812538	03FEB23	FFVV		I CA	816.75	378.00	76.75	362.00	0.00	378.00	0.00	0.00	0.00	0.00	816.
TT	1024812539	03FEB23	FFVV		I CA	907.75	469.00	76.75	362.00	0.00	469.00	0.00	0.00	0.00	0.00	907
TT	1024812540	03FEB23	FFVV		I CA	907.75	469.00	76.75	362.00	0.00	469.00	0.00	0.00	0.00	0.00	907
TT	1024812544	03FEB23	FFVV		I CA	1,129.35	689.00	78.35	362.00	0.00	689.00	0.00	0.00	0.00	0.00	1,129
TT	1024812545	03FEB23	FFVV		I CA	1,570.35	1,130.00	78.35	362.00	0.00	1,130.00	0.00	0.00	0.00	0.00	1,570
TT	1024812550	06FEB23	FVVV		I CA	227.89	159.00	48.89	20.00	0.00	159.00	0.00	0.00	0.00	0.00	227
TT	1024812551	06FEB23	FFVV		I CA	1,727.27	1,283.00	78.27	366.00	0.00	1,283.00	0.00	0.00	0.00	0.00	1,727
Т	1024813157	01FEB23	FFVV		I CA	933.27	493.00	78.27	362.00	0.00	493.00	0.00	0.00	0.00	0.00	933
Т	1024813158	01FEB23	FFVV		I CA	933.27	493.00	78.27	362.00	0.00	493.00	0.00	0.00	0.00	0.00	933
TT	1024813159	01FEB23	FFVV		I CA	771.27	331.00	78.27	362.00	0.00	331.00	0.00	0.00	0.00	0.00	771
Т	1024813160	01FEB23	FFVV		I CA	692.27	252.00	78.27	362.00	0.00	252.00	0.00	0.00	0.00	0.00	692
Т	1024813161	01FEB23	FFVV		I CA	1,188.27	748.00	78.27	362.00	0.00	748.00	0.00	0.00	0.00	0.00	1,188
Т	1024813166	01FEB23	FFVV		I CA	939.27	499.00	78.27	362.00	0.00	499.00	0.00	0.00	0.00	0.00	939
Т	1024813168	01FEB23	FVVV		I CA	5.00	5.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	5
DN:	1023353100		1000		EX	0.00										
TT	1024813174	01FEB23	FFVV		I CA	1,186.75	748.00	76.75	362.00	0.00	748.00	0.00	0.00	0.00	0.00	1,186
TT	1024813187	02FEB23	FFVV		I CA		762.00	78.27	362.00	0.00	762.00	0.00	0.00	0.00	0.00	1,202.
TT	1024813188	02FEB23	FFVV		I CA		762.00	78.27	362.00	0.00	762.00	0.00	0.00	0.00	0.00	1,202.2
			• •		O/	.,				0.00					****	.,=

08-FEB-2023 07:16:31PM



923 CORSAIR

6-2 320 3	DOCUMENT D3 6 HE	D EMISION TRANSCON	CPUI	CODE	STAT	OP TRANSACTION	TARIF	TAXE	F&C	PEN	COBL	TAUX	TAXABLE	NON TAXABLE	СОММ	PAYER
ΓT 10)3 6 HE	TDANSCON														
ΓT 10	30 HE		TIMENTO	VOVACES						P.C	S : (Registre du	commerci	e et des societes)			
					ST DENIS, Re	inion 97463				110	o . (Registre du	Commerci	e et des societes,			
	024813202	02FEB23	FFVV	LLON BF 142 ,		•	817.00	78.27	362.00		817.00	0.00	0.00	0.00	0.00	1,257.27
11 10	024813202	02FEB23	FFVV		1 0		588.00	78.27	362.00	0.00	588.00	0.00	0.00	0.00	0.00	1,028.27
ΓT 10	024813204	02FEB23	FFVV		1 0		105.00	4.57	0.00	0.00	105.00	0.00	0.00	0.00	0.00	109.57
	024813205	02FEB23	FFVV				867.00	78.27	362.00	0.00	867.00	0.00	0.00	0.00	0.00	1,307.27
	024813222	02FEB23	FFVV		1 (575.75	0.00	0.00	0.00	575.75	0.00	0.00	0.00	0.00	575.75
	024613222	UZFEB23	1000				575.75	0.00	0.00	0.00	575.75	0.00	0.00	0.00	0.00	575.75
	024813225	02FEB23	FFVV		I C	•	575.75	0.00	0.00		575.75	0.00	0.00	0.00	0.00	575.75
		UZFEB23					5/5./5	0.00	0.00	0.00	5/5./5	0.00	0.00	0.00	0.00	5/5./5
	507874702	0055500	1000		E		200.75	0.00	0.00		200.75	0.00	0.00	0.00	0.00	200 75
	024813228	02FEB23	FFVV		1 0		399.75	0.00	0.00	0.00	399.75	0.00	0.00	0.00	0.00	399.75
	507874701		1000													
	024813229	02FEB23	FFVV				708.00	75.50	362.00	0.00	708.00	0.00	0.00	0.00	0.00	1,145.50
	024813232	02FEB23	FFVV		1 0		71.00	4.57	0.00	0.00	71.00	0.00	0.00	0.00	0.00	75.57
	024813243	02FEB23	FFVV		1 0		354.00	78.27	362.00	0.00	354.00	0.00	0.00	0.00	0.00	794.27
	024813244	02FEB23	FFVV		1 0		354.00	78.27	362.00	0.00	354.00	0.00	0.00	0.00	0.00	794.27
	024813245	02FEB23	FFVV		1 0		508.00	78.27	362.00	0.00	508.00	0.00	0.00	0.00	0.00	948.27
	024813246	02FEB23	FFVV		1 0		508.00	78.27	362.00	0.00	508.00	0.00	0.00	0.00	0.00	948.27
	024842719	02FEB23	FVVV		I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	024597616		0200													
	024842720	02FEB23	FFVV		1 0		252.00	76.75	362.00	0.00	252.00	0.00	0.00	0.00	0.00	690.75
	024842721	02FEB23	FFVV		1 0		252.00	76.75	362.00	0.00	252.00	0.00	0.00	0.00	0.00	690.75
	024842722	02FEB23	FFVV		1 0		252.00	76.75	362.00	0.00	252.00	0.00	0.00	0.00	0.00	690.75
	024842723	02FEB23	FFVV		1 0		467.00	78.27	362.00	0.00	467.00	0.00	0.00	0.00	0.00	907.27
	024842734	02FEB23	FFVV		1 0		567.00	78.27	362.00	0.00	567.00	0.00	0.00	0.00	0.00	1,007.27
	024842735	02FEB23	FFVV		1 0		567.00	78.27	362.00	0.00	567.00	0.00	0.00	0.00	0.00	1,007.27
	024842736	02FEB23	FFVV		1 0		1,002.00	78.27	362.00	0.00	1,002.00	0.00	0.00	0.00	0.00	1,442.27
	024842740	02FEB23	FFVV		1 0		836.00	78.27	362.00	0.00	836.00	0.00	0.00	0.00	0.00	1,276.27
	024842789	02FEB23	FFVV		1 0		807.00	73.98	362.00	0.00	807.00	0.00	0.00	0.00	0.00	1,242.98
	024842810	03FEB23	FFVV		1 0		252.00	76.75	362.00	0.00	252.00	0.00	0.00	0.00	0.00	690.75
	024883241	03FEB23	FFVV		1 0		807.00	78.35	362.00	0.00	807.00	0.00	0.00	0.00	0.00	1,247.35
	024883242	03FEB23	FFVV		I C	1,247.35	807.00	78.35	362.00	0.00	807.00	0.00	0.00	0.00	0.00	1,247.35
	024883243	03FEB23	FFVV		1 0		541.00	78.35	362.00	0.00	541.00	0.00	0.00	0.00	0.00	981.35
	024883252	03FEB23	FFVV		I C	842.75	404.00	76.75	362.00	0.00	404.00	0.00	0.00	0.00	0.00	842.75
ΓT 10	024883262	03FEB23	FVVV		1 0	50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00
TDN: 10	024032784		0200		E	(0.00										
ΓT 10	024883272	03FEB23	FFVV		1 0	1,159.75	721.00	76.75	362.00	0.00	721.00	0.00	0.00	0.00	0.00	1,159.75
ΓT 10	024883278	03FEB23	FVVV		1 0	50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00
TDN: 10	024472524		0200		Е	0.00										
ΓT 10	024883279	03FEB23	FVVV		1 0	50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00
TDN: 10	024472525		0200		E											
	024883282	03FEB23	FFVV		1 0		267.00	89.10	40.00	0.00	267.00	0.00	0.00	0.00	0.00	396.10
	024883284	03FEB23	FFVV		1 0		252.00	78.27	362.00	0.00	252.00	0.00	0.00	0.00	0.00	692.27
	024883285	03FEB23	FFVV		1 0		252.00	78.27	362.00	0.00	252.00	0.00	0.00	0.00	0.00	692.27
	024883313	03FEB23	FVVV		1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	251843704		0200		· E									****		
	024883317	03FEB23	FFVV		1 0		527.00	76.75	362.00	0.00	527.00	0.00	0.00	0.00	0.00	965.75
	024901433	03FEB23	FFVV		1 0		252.00	78.27	362.00	0.00	252.00	0.00	0.00	0.00	0.00	692.27
	024901434	03FEB23	FFVV		1 0		252.00	78.27	362.00	0.00	252.00	0.00	0.00	0.00	0.00	692.27
	024901446	04FEB23	FSFV				605.00	78.75	362.00	0.00	605.00	0.00	0.00	0.00	0.00	1,045.75
	024901447	04FEB23	FSFV				605.00	78.75	362.00	0.00	605.00	0.00	0.00	0.00	0.00	1,045.75
	024901448	04FEB23	FSFV				406.00	78.75	362.00		406.00	0.00	0.00	0.00	0.00	846.75
	024901449	04FEB23	FSFV		1 0		605.00	78.75	362.00	0.00	605.00	0.00	0.00	0.00	0.00	1,045.75
. 10	02-30 1-3	J41 LD2J	101 1			1,040.70	003.00	10.13	302.00	0.00	003.00	0.00	0.00	0.00	0.00	1,043.73

08-FEB-2023 07:16:31PM



923 CORSAIR

DATE		NR			MONTANT	MONTANT	TAX	(ES, FRAIS & CHAR	GES	MONTANT		COMMISSION EFFE	CTIVE	TVA SUR	NET A
D EMISION	CPUI	CODE	STAT	FOP	TRANSACTION	TARIF	TAXE	F&C	PEN	COBL	TAUX	TAXABLE	NON TAXABLE	СОММ	PAYER
TRANSCON	NTINENTS	VOVAGES							RC	S · (Registre du	commerc	e et des societes)			
3 RUE DU MA				IS. Reunic	on . 97463				110	o . (itogiotio da	00111111010	o or aco occioios,			
04FEB23	FVVV		. , 0. 22	CA	683.30	459.00	47.30	177.00	0.00	459.00	0.00	0.00	0.00	0.00	683.3
04FEB23	FVVV		- 1	CA	930.30	706.00	47.30	177.00	0.00 0.00	706.00	0.00	0.00	0.00	0.00	930.3
04FEB23	FFSF		i	CA	2,104.12	1,731.00	108.12	265.00		1,731.00	0.00	0.00	0.00	0.00	2,104.1
04FEB23	FFSF		i	CA	2,104.12	1,731.00	108.12	265.00	0.00	1,731.00	0.00	0.00	0.00	0.00	2,104.1
04FEB23	FVVV		i	CA	0.00	0.00	0.00	0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.0
001 LB25	0200			EX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
06FEB23	FVVV		1	LX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	0200		•	EX	0.00										
06FEB23	FFVV		1	CA	897.75	459.00	76.75	362.00	0.00	459.00	0.00	0.00	0.00	0.00	897.7
06FEB23	FFVV		1	CA	746.75	308.00	76.75	362.00	0.00	308.00	0.00	0.00	0.00	0.00	746.7
06FEB23	FFVV		1	CA	876.67	436.00	78.67	362.00	0.00	436.00	0.00	0.00	0.00	0.00	876.6
06FEB23	FFVV		1	CA	1,022.67	582.00	78.67	362.00	0.00	582.00	0.00	0.00	0.00	0.00	1,022.6
06FEB23	FSFF		i	CA	1,147.67	707.00	78.67	362.00	0.00	707.00	0.00	0.00	0.00	0.00	1,147.6
06FEB23	SFVV			0/1	1,111.01	707.00	70.07	002.00	0.00	707.00	0.00	0.00	0.00	0.00	1,111.0
06FEB23	FSFF			CA	1,147.67	707.00	78.67	362.00	0.00	707.00	0.00	0.00	0.00	0.00	1,147.6
	SFVV			CA	1,147.07	707.00	70.07	302.00	0.00	707.00	0.00	0.00	0.00	0.00	1,147.0
06FEB23 06FEB23	FVVV		1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
UOFEB23	0200		'	ΓV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
06FEB23	FVVV			EX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
UUFEB23	0200		'	EX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
06FEB23	FFVV		1	CA	690.75	252.00	76.75	362.00	0.00	252.00	0.00	0.00	0.00	0.00	690.7
06FEB23	FFVV		- 1	CA	690.75	252.00	76.75	362.00	0.00	252.00	0.00	0.00	0.00	0.00	690.7
06FEB23	FFVV		i		6.00	0.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00	6.0
UOFEB23			'	CA		0.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00	6.0
	1200			EX	0.00										
06FEB23	FVVV		I		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
0055500	0200			EX	0.00	004.00	70.75	202.00		004.00	0.00	0.00	0.00	0.00	4 404 7
06FEB23	FFVV			CA	1,404.75	964.00	78.75	362.00	0.00	964.00	0.00	0.00	0.00	0.00	1,404.7
07FEB23	FFVV			CA	690.75	252.00	76.75	362.00	0.00	252.00	0.00	0.00	0.00	0.00	690.7
07FEB23	FFVV			CA	1,084.90	647.00	75.90	362.00	0.00	647.00	0.00	0.00	0.00	0.00	1,084.9
07FEB23	FFVV			CA	1,068.98	633.00	73.98	362.00	0.00	633.00	0.00	0.00	0.00	0.00	1,068.9
07FEB23	FVVV		I	CA	33.00	33.00	0.00	0.00	0.00	33.00	0.00	0.00	0.00	0.00	33.0
	0200			EX	0.00										
07FEB23	FVVV		I	CA	646.17	430.00	31.17	185.00	0.00	430.00	0.00	0.00	0.00	0.00	646.1
07FEB23	FVVV		I	CA	188.21	128.00	40.21	20.00	0.00	128.00	0.00	0.00	0.00	0.00	188.2
07FEB23	FFVV		I	CA	1,029.03	590.00	77.03	362.00	0.00	590.00	0.00	0.00	0.00	0.00	1,029.0
07FEB23	FFVV		I	CA	1,168.67	728.00	78.67	362.00	0.00	728.00	0.00	0.00	0.00	0.00	1,168.6
07FEB23	FFVV		I	CA	1,168.67	728.00	78.67	362.00	0.00	728.00	0.00	0.00	0.00	0.00	1,168.6
07FEB23	FFVV		I	CA	1,267.67	827.00	78.67	362.00	0.00	827.00	0.00	0.00	0.00	0.00	1,267.6
07FEB23	FFVV		I	CA	1,267.67	827.00	78.67	362.00	0.00	827.00	0.00	0.00	0.00	0.00	1,267.6
07FEB23	FFVV		1	CA	1,267.67	827.00	78.67	362.00	0.00	827.00	0.00	0.00	0.00	0.00	1,267.6
07FEB23	FFVV		1	CA	1,099.67	659.00	78.67	362.00	0.00	659.00	0.00	0.00	0.00	0.00	1,099.6
07FEB23	FVVV		I	CA	448.17	232.00	31.17	185.00	0.00	232.00	0.00	0.00	0.00	0.00	448.1
07FEB23	FFVV		I	CA	690.75	252.00	76.75	362.00	0.00	252.00	0.00	0.00	0.00	0.00	690.7
07FEB23	FFVV		I	CA	876.67	436.00	78.67	362.00	0.00	436.00	0.00	0.00	0.00	0.00	876.6
07FEB23	FFVV		1	CA	1,035.67	595.00	78.67	362.00	0.00	595.00	0.00	0.00	0.00	0.00	1,035.6
07FEB23	FFVV		1	CA	876.67	436.00	78.67	362.00	0.00	436.00	0.00	0.00	0.00	0.00	876.6
07FEB23	FVVV		I	CA	916.17	700.00	31.17	185.00		700.00	0.00	0.00	0.00	0.00	916.1
07FEB23	FFVV		1	CA	692.67	252.00	78.67	362.00		252.00	0.00	0.00	0.00	0.00	692.6
02FEB23	FVVV		I*	CA	50.00	50.00	0.00	0.00		50.00	0.00	0.00	0.00	0.00	50.0
01FEB23	FVVV		ı		50.00	50.00	0.00	0.00		50.00	0.00	0.00	0.00	0.00	50.0
01FEB23			1												50.0
07 02 01	FEB23 FEB23 FEB23	FEB23 FFVV FEB23 FVVV FEB23 FVVV	FEB23 FVVV FEB23 FVVV	FEB23 FFVV I FEB23 FVVV I* FEB23 FVVV I	FEB23 FFVV I CA FEB23 FVVV I* CA FEB23 FVVV I CA	FEB23 FFVV I CA 692.67 FEB23 FVVV I* CA 50.00 FEB23 FVVV I CA 50.00	FEB23 FFVV I CA 692.67 252.00 FEB23 FVVV I* CA 50.00 50.00 FEB23 FVVV I CA 50.00 50.00	FEB23 FFVV I CA 692.67 252.00 78.67 FEB23 FVVV I* CA 50.00 50.00 0.00 FEB23 FVVV I CA 50.00 50.00 0.00	FEB23 FFVV I CA 692.67 252.00 78.67 362.00 FEB23 FVVV I* CA 50.00 50.00 0.00 0.00 FEB23 FVVV I CA 50.00 50.00 0.00 0.00	FEB23 FVVV I CA 916.17 700.00 31.17 185.00 0.00 FEB23 FVVV I CA 692.67 252.00 78.67 362.00 0.00 FEB23 FVVV I CA 50.00 50.00 0.00 0.00 0.00 FEB23 FVVV I CA 50.00 50.00 0.00 0.00 0.00 0.00 FEB23 FVVV I CA 50.00 50.00 0.00 0.00 0.00 0.00	FEB23 FVVV I CA 916.17 700.00 31.17 185.00 0.00 700.00 FEB23 FFVV I CA 692.67 252.00 78.67 362.00 0.00 50.00 FEB23 FVVV I* CA 50.00 50.00 0.00 0.00 0.00 50.00 FEB23 FVVV I CA 50.00 50.00 0.00 0.00 0.00 50.00 50.00 FEB23 FVVV I CA 50.00 50.00 50.00 0.00 0.00 0.00 50.00 50.00	FEB23 FVVV I CA 916.17 700.00 31.17 185.00 0.00 700.00 0.00 FEB23 FVVV I CA 692.67 252.00 78.67 362.00 0.00 50.00 50.00 FEB23 FVVV I CA 50.00 50.00 0.00 0.00 0.00 0.00 50.00 0.00 FEB23 FVVV I CA 50.00 50.00 0.00 0.00 0.00 0.00 50.00 50.00 0.00 50.00 50.00 0.00 50.00 50.00 0.00 50.	FEB23 FVVV I CA 916.17 700.00 31.17 185.00 0.00 700.00 0.00 0.00 0.00 FEB23 FVVV I CA 692.67 252.00 78.67 362.00 0.00 252.00 0.00 0.00 FEB23 FVVV I CA 50.00 50.00 0.00 0.00 0.00 0.00 50.00 0.00 0.00 FEB23 FVVV I CA 50.00 50.00 0.00 0.00 0.00 0.00 50.00 0.0	FEB23 FVVV I CA 916.17 700.00 31.17 185.00 0.00 700.00 0.00 0.00 0.00 0.00 0.0	FEB23 FVVV I CA 916.17 700.00 31.17 185.00 0.00 700.00 0.00 0.00 0.00 0.00 0.0

08-FEB-2023 07:16:31PM



	NUMERO	DATE		NR			MONTANT	MONTANT		XES, FRAIS & CHAR		MONTANT		COMMISSION EFFEC		TVA SUR	NET A
RNC	DOCUMENT	D EMISION	CPUI	CODE	STAT	FOP	TRANSACTION	TARIF	TAXE	F&C	PEN	COBL	TAUX	TAXABLE	NON TAXABLE	COMM	PAYE
66-2 3	3203 6 HE	TRANSCON	ITINENTS	VOYAGES							RC	S : (Registre du	commerc	e et des societes)			
		3 RUE DU MA	T DU PAVI	LLON BP142,	ST DENIS,	Reunio	on, 97463										
MDA	9508012299	02FEB23	FVVV		I	CA	35.00	35.00	0.00	0.00	0.00	35.00	0.00	0.00	0.00	0.00	35.0
MDA	9508012300	02FEB23	FVVV		1	CA	35.00	35.00	0.00	0.00	0.00	35.00	0.00	0.00	0.00	0.00	35.0
MDA	9508012301	02FEB23	FVVV		1	CA	35.00	35.00	0.00	0.00	0.00	35.00	0.00	0.00	0.00	0.00	35.0
MDA	9508012302	02FEB23	FVVV		1	CA	35.00	35.00	0.00	0.00	0.00	35.00	0.00	0.00	0.00	0.00	35.0
MDA	9508012303	02FEB23	FVVV		1	CA	35.00	35.00	0.00	0.00	0.00	35.00	0.00	0.00	0.00	0.00	35.0
MDA MDA	9508012304	02FEB23	FVVV		1	CA	35.00	35.00	0.00	0.00	0.00	35.00	0.00	0.00	0.00	0.00	35.0
MDA MDA	9508012305 9508012306	02FEB23 02FEB23	FVVV FVVV		1	CA CA	35.00 35.00	35.00	0.00	0.00	0.00	35.00 35.00	0.00	0.00	0.00 0.00	0.00 0.00	35.0 35.0
MDA	9508012306	02FEB23	FVVV		1	CA	25.00	35.00 25.00	0.00 0.00	0.00 0.00	0.00	25.00	0.00	0.00 0.00	0.00	0.00	25.0
MDA	9508012313	02FEB23	FVVV			CA	25.00	25.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	25.00
MDA	9508012314	02FEB23	FVVV		I	CA	25.00	25.00	0.00	0.00	0.00 0.00	25.00	0.00	0.00	0.00	0.00	25.00
MDA	9508012317	02FEB23	FVVV		i I	CA	25.00	25.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	25.00
MDA	9508012318	02FEB23	FVVV		I	CA	25.00	25.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	25.00
MDA	9508012319	02FEB23	FVVV		I	CA	25.00	25.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	25.00
MDA	9508020185	03FEB23	FVVV		1	CA	35.00	35.00	0.00	0.00	0.00	35.00	0.00	0.00	0.00	0.00	35.00
MDA	9508020186	03FEB23	FVVV		I	CA	35.00	35.00	0.00	0.00	0.00	35.00	0.00	0.00	0.00	0.00	35.00
MDA	9508020187	03FEB23	FVVV		I	CA	25.00	25.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	25.00
MDA	9508020188	03FEB23	FVVV		1	CA	25.00	25.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	25.00
MDA	9508020189	03FEB23	FVVV		1	CA	25.00	25.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	25.00
MDA	9508023466	03FEB23	FVVV		1	CA	30.00	30.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00	30.00
MDA	9508023467	03FEB23	FVVV		I	CA	30.00	30.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00	30.00
MDA	9508023478	04FEB23	FVVV		1	CA	35.00	35.00	0.00	0.00	0.00	35.00	0.00	0.00	0.00	0.00	35.00
MDA	9508023479	04FEB23	FVVV		I	CA	35.00	35.00	0.00	0.00	0.00	35.00	0.00	0.00	0.00	0.00	35.00
MDA	9508023487	06FEB23	FVVV		1	CA	25.00	25.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	25.00
MDA	9508023488	06FEB23	FVVV		I	CA	25.00	25.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	25.00
MDA	9508023503	06FEB23	FVVV		1	CA	25.00	25.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	25.00
MDA	9508023504	06FEB23	FVVV		1	CA	25.00	25.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	25.00
MDA	9508033222	07FEB23	FVVV		1	CA	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00
ANX ANX	1024812521 1024813196	03FEB23 02FEB23	VVVV VVVV		I*		0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
ANX	1024813197	02FEB23	VVVV		! *		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ANX	1024813198	02FEB23	VVVV		*		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ANX	1024813199	02FEB23	VVVV		I*		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ANX	1024842792	02FEB23	VVVV		I*		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ANX ANX	1024901490 1024901492	06FEB23 06FEB23	VVVV		I"		0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
ANX	1025010522	07FEB23	VVVV		i*		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ANX	1025010541	07FEB23	VVVV		I*		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ANX	9508012307	02FEB23	VVVV		I*		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ANX ANX	9508012308 9508012309	02FEB23 02FEB23	VVVV		* *		0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
ANX	9508012310	02FEB23	VVVV		! *		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ANX	9508012311	02FEB23	VVVV		I *		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ANX	9508033227	07FEB23	VVVV		<u> </u> *		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SSUES							126,490.27	79,019.25	8,888.02	38,583.00	0.00	79,019.25		0.00	0.00	0.00	126,490.2
*REFU	NDS																
RFND RTDN:	1024609415 1024609415	02FEB23	1200		I	CA	-3,225.03 0.00	-2,657.00	-112.03	-456.00	0.00	-2,657.00	0.00	0.00	0.00	0.00	-3,225.0
RFND	4001638975	03FEB23	.250		I*	CA	-89.10	0.00	-89.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-89.1
RTDN:	1023745893		1200				0.00										
RFND	4001638986	03FEB23			I*	CA	-89.10	0.00	-89.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-89.1
RTDN:	1023745894		1200				0.00										
08-F	EB-2023	07:16:31	PM													Pag	ge: 00340



RNC	NUMERO DOCUMENT	DATE D EMISION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	TAXES, FRAIS & CHARGES F&C	PEN	MONTANT COBL	TAUX	COMMISSION EFFE	NON TAXABLE	TVA SUR COMM	NE PAY
6-2 3	3203 6 HE	TRANSCO	NTINENTS \	VOYAGES							RC	S : (Registre du	commerce	e et des societes)			
		3 RUE DU M	AT DU PAVIL	LON BP142,	ST DENIS,	Reunion	, 97463										
FUNDS	S TOTAL						-3,403.23	-2,657.00	-290.23	-456.00	0.00	-2,657.00		0.00	0.00	0.00	-3,40
AGEN	T TOTALS - 66-2 32	203 6															
ISSUES	S					CA	126,490.27	79,019.25	8,888.02	38,583.00	0.00	79,019.25		0.00	0.00	0.00	126,49
REFUN	DS					CA	-3,403.23	-2,657.00	-290.23	-456.00	0.00	-2,657.00		0.00	0.00	0.00	-3,40
GRAND	TOTAL					CA	123,087.04	76,362.25	8,597.79	38,127.00	0.00	76,362.25		0.00	0.00	0.00	123,08
66-2 5	5402 0 AE	VOYAGES	REUNION								RC	S : 42293408300	0011 (Regis	stre du commerce e	et de		
		95 RUE DU (GENERAL DE	GAULLE, S	T GILLES-L	ES-BAIN	S, Reunion , 97434										
ISSUE																	
CTT	1024402924	01FEB23	FFVV		1	CA	1,447.27	1,007.00	78.27	362.00	0.00	1,007.00	0.00	0.00	0.00	0.00	1,44
(TT	1024402925 1024402926	01FEB23	FFVV FSFV		1	CA	1,447.27	1,007.00	78.27	362.00 362.00	0.00	1,007.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1,44 1,02
CTT CTT	1024402928	01FEB23 01FEB23	FFVV		1	CA CA	1,028.50 1,565.75	591.00 1,123.00	75.50 76.75	366.00	0.00	591.00 1,123.00	0.00	0.00	0.00	0.00	1,02
KTT	1024402948	06FEB23	FFVV			CA	844.67	404.00	78.67	362.00	0.00	404.00	0.00	0.00	0.00	0.00	84
KTT	1024402955	07FEB23	FFVV		i	CA	3,536.18	2,957.00	111.18	468.00	0.00	2,957.00	0.00	0.00	0.00	0.00	3,53
MDA	9507977896	06FEB23	FVVV		Ī	CA	65.00	65.00	0.00	0.00	0.00	65.00	0.00	0.00	0.00	0.00	6
SUES T	TOTAL						9,934.64	7,154.00	498.64	2,282.00	0.00	7,154.00		0.00	0.00	0.00	9,93
AGEN	T TOTALS - 66-2 54	102 0															
ISSUES						CA	9,934.64	7,154.00	498.64	2,282.00	0.00	7,154.00		0.00	0.00	0.00	9,93
						CA				2,282.00	0.00	7,154.00		0.00		0.00	
OKAND	TOTAL						9,934.64	7,154.00	498.64	2,202.00					0.00	0.00	9,934
		VOYAGES	REUNION				9,934.64	7,154.00	430.04	2,202.00	RC		0011 (Regis	stre du commerce e		0.00	9,934
				J BP 789 , ST	DENIS, Re		<u> </u>	7,154.00	490.04	2,202.90	RC		0011 (Regis			0.00	9,934
66-2 8	3336 1 HE	114 RUE JUI	LIETTE DODU	J BP 789 , S1	DENIS, Re		7476					S : 42293408300		stre du commerce d	et de		
66-2 8	3336 1 HE ES 1024574126		FVVV	J BP 789 , ST	T DENIS, Re	eunion , 9	7476	7,154.00	0.00	0.00	0.00		0011 (Regis			0.00	9,93
66-2 8 SSUE	3336 1 HE ES 1024574126 1024331822	01FEB23	FVVV 1000	J BP 789 , ST	DENIS, Re	eunion , 9	0.00 0.00	0.00	0.00	0.00	0.00	S: 42293408300	0.00	0.00	ot de 0.00	0.00	
66-2 8 ISSUE	3336 1 HE ES 1024574126 1024331822 1024574128	01FEB23	FVVV 1000 FVVV	J BP 789 , S1	DENIS, Re	eunion , 9' EX CA	7476 0.00 0.00 462.58	0.00	0.00	0.00	0.00	S: 42293408300 0.00 240.00	0.00	0.00 0.00	0.00 0.00	0.00	46
ISSUE	3336 1 HE ES 1024574126 1024331822 1024574128 1024574129	01FEB23 01FEB23 01FEB23	FVVV 1000	J BP 789 , ST	DENIS, Re	EX CA CA	7476 0.00 0.00 462.58 462.58	0.00 240.00 240.00	0.00 45.58 45.58	0.00 177.00 177.00	0.00 0.00 0.00	S: 42293408300 0.00 240.00 240.00	0.00	0.00	0.00 0.00 0.00	0.00 0.00 0.00	46 46
66-2 8 TISSUE CIT CIT CIT CIT	3336 1 HE ES 1024574126 1024331822 1024574128	01FEB23	FVVV 1000 FVVV FVVV	J BP 789 , ST	DENIS, Re	eunion , 9' EX CA	7476 0.00 0.00 462.58	0.00	0.00	0.00	0.00 0.00 0.00 0.00	S: 42293408300 0.00 240.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00	0.00	46 46 53
GG-2 8 CIT CIT CIT CIT CIT CIT CIT	3336 1 HE 1024574126 1024574128 1024574128 1024574129 1024574131	01FEB23 01FEB23 01FEB23 01FEB23	FVVV 1000 FVVV FVVV FSFV	J BP 789 , ST	DENIS, Re	EX CA CA CA	7476 0.00 0.00 462.58 462.58 532.58	0.00 240.00 240.00 310.00	0.00 45.58 45.58 45.58	0.00 177.00 177.00 177.00	0.00 0.00 0.00	0.00 240.00 240.00 310.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	46 46 53 46
ISSUE	3336 1 HE 1024574126 1024331822 1024574128 1024574129 1024574131 1024574132	01FEB23 01FEB23 01FEB23 01FEB23 01FEB23	FVVV 1000 FVVV FVVV FSFV FVVV	J BP 789 , ST	DENIS, Re	EX CA CA CA CA CA	7476 0.00 0.00 462.58 462.58 532.58 462.58	0.00 240.00 240.00 310.00 240.00	0.00 45.58 45.58 45.58 45.58	0.00 177.00 177.00 177.00 177.00	0.00 0.00 0.00 0.00 0.00	0.00 240.00 240.00 310.00 240.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	46 46 53 46 46
ISSUE	1024574126 1024574126 1024331822 1024574128 1024574131 1024574131 1024574132 1024574133	01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23	FVVV 1000 FVVV FVVV FSFV FVVV FVVV	J BP 789 , S1	DENIS, Re	EX CA CA CA CA CA CA	0.00 0.00 462.58 462.58 532.58 462.58 462.58	0.00 240.00 240.00 310.00 240.00 240.00	0.00 45.58 45.58 45.58 45.58 45.58	0.00 177.00 177.00 177.00 177.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 240.00 240.00 310.00 240.00 240.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	46 46 53 46 46 1,48
S66-2 8 ISSUE	1024574126 1024574126 1024331822 1024574128 1024574131 1024574131 1024574133 1024574133	01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23	FVVV 1000 FVVV FVVV FSFV FVVV FFVVV	J BP 789 , Sī	DENIS, Re	EX CA CA CA CA CA CA	0.00 0.00 462.58 462.58 532.58 462.58 462.58 1,482.75	0.00 240.00 240.00 310.00 240.00 240.00 1,046.00	0.00 45.58 45.58 45.58 45.58 45.58 76.75	0.00 177.00 177.00 177.00 177.00 177.00 360.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 240.00 240.00 310.00 240.00 240.00 1,046.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	46 44 53 46 46 1,48
ISSUE	1024574126 1024574126 1024331822 1024574128 1024574129 1024574131 1024574132 1024574133 1024574134 1024772045	01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 02FEB23	FVVV 1000 FVVV FVVV FSFV FVVV FSFF FVVV FSFF	J BP 789 , ST	DENIS, Re	EX CA CA CA CA CA CA	0.00 0.00 462.58 462.58 532.58 462.58 462.58 1,482.75	0.00 240.00 240.00 310.00 240.00 240.00 1,046.00	0.00 45.58 45.58 45.58 45.58 45.58 76.75	0.00 177.00 177.00 177.00 177.00 177.00 360.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 240.00 240.00 310.00 240.00 240.00 1,046.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	46 46 53 46 46 1,48
ISSUE STENDE STE	1024574126 1024574126 1024331822 1024574128 1024574129 1024574131 1024574132 1024574133 1024574134 1024772045 1024772046	01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 02FEB23	FVVV 1000 FVVV FVVV FSFV FVVV FSFV FVVV FSFF SFVV	J BP 789 , ST		EX CA CA CA CA CA CA CA CA CA	7476 0.00 0.00 462.58 462.58 532.58 462.58 462.58 1,482.75 1,053.27	0.00 240.00 240.00 310.00 240.00 240.00 1,046.00 613.00	0.00 45.58 45.58 45.58 45.58 45.58 76.75 78.27	0.00 177.00 177.00 177.00 177.00 177.00 360.00 362.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 240.00 240.00 310.00 240.00 240.00 1,046.00 613.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00	46 46 53 46 46 1,48
ISSUE CIT CIT CIT CIT CIT CIT CIT CIT CIT CIT	1024574126 1024574128 1024574128 1024574129 1024574131 1024574131 1024574133 1024574134 1024772045 1024772046 1024772046	01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 02FEB23 02FEB23 03FEB23	FVVV 1000 FVVV FVVV FSFV FVVV FSFV FVVV FSFF SFVV FSFF	J BP 789 , ST	DENIS, Re	EX CA CA CA CA CA CA CA CA CA	7476 0.00 0.00 462.58 462.58 532.58 462.58 462.58 1,482.75 1,053.27	0.00 240.00 240.00 310.00 240.00 240.00 1,046.00 613.00	0.00 45.58 45.58 45.58 45.58 45.58 76.75 78.27	0.00 177.00 177.00 177.00 177.00 177.00 360.00 362.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 240.00 240.00 310.00 240.00 240.00 1,046.00 613.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00	466 466 533 466 464 1,48 1,05
FISSUE CIT CIT CIT CIT CIT CIT CIT CIT CIT CIT	1024574126 1024574126 1024331822 1024574128 1024574129 1024574131 1024574131 1024574133 1024574134 1024772045 1024772045 1024772067 1024772068 1024810658 1024810662	01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 02FEB23 02FEB23 03FEB23	FVVV 1000 FVVV FVVV FSFV FVVV FVVV FSFF SFVV FSFF SFVV	J BP 789 , ST	DENIS, Re	EX CA CA CA CA CA CA CA	0.00 0.00 462.58 462.58 532.58 462.58 462.58 1,482.75 1,053.27	0.00 240.00 240.00 310.00 240.00 240.00 1,046.00 613.00	0.00 45.58 45.58 45.58 45.58 76.75 78.27	0.00 177.00 177.00 177.00 177.00 360.00 362.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 240.00 240.00 310.00 240.00 240.00 1,046.00 613.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	
66-2 8	1024574126 1024574126 1024331822 1024574128 1024574131 1024574131 1024574132 1024574133 1024574134 1024772045 1024772046 1024772068 1024772068	01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 02FEB23 02FEB23 03FEB23 03FEB23 01FEB23	FVVV 1000 FVVV FVVV FSFV FVVV FSFV FVVV FSFF SFVV FSFF SFVV FVVV	J BP 789 , ST	DENIS, Re	EX CA CA CA CA CA CA CA CA	7476 0.00 0.00 462.58 462.58 532.58 462.58 462.58 1,482.75 1,053.27 1,176.27 462.58	0.00 240.00 240.00 310.00 240.00 1,046.00 613.00 736.00	0.00 45.58 45.58 45.58 45.58 76.75 78.27 78.27	0.00 177.00 177.00 177.00 177.00 177.00 360.00 362.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 240.00 240.00 310.00 240.00 1,046.00 613.00 736.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	466 466 533 466 466 1,48 1,05 1,17
ISSUE CIT CIT CIT CIT CIT CIT CIT CIT CIT CIT	1024574126 1024574126 1024331822 1024574128 1024574129 1024574131 1024574131 1024574133 1024574134 1024772045 1024772045 1024772067 1024772068 1024810658 1024810662	01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 02FEB23 02FEB23 03FEB23 03FEB23 02FEB23	FVVV 1000 FVVV FVVV FSFV FVVV FSFV FVVV FSFF SFVV FSFF SFVV FVVV FSFF	J BP 789 , ST	DENIS, Re	EX CA CA CA CA CA CA CA CA	0.00 0.00 462.58 462.58 532.58 462.58 1,482.75 1,053.27 1,176.27 462.58 532.58	0.00 240.00 240.00 310.00 240.00 1,046.00 613.00 736.00 240.00 310.00	0.00 45.58 45.58 45.58 45.58 76.75 78.27 78.27 45.58 45.58	0.00 177.00 177.00 177.00 177.00 177.00 360.00 362.00 362.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 240.00 240.00 310.00 240.00 1,046.00 613.00 736.00 240.00 310.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	466 466 533 466 466 1,488 1,055 1,177 466 533



923 CORSAIR

TRNC	NUMERO DOCUMENT	DATE D EMISION	CPUI	NR CODE	STAT F	MONTANT OP TRANSACTION	MONTANT TARIF	TAXE	TAXES, FRAIS & CHA F&C	RGES PEN	MONTANT COBL	TAUX	COMMISSION EFFECT	TIVE NON TAXABLE	TVA SUR COMM	NET A PAYER
66-2 8	3336 1 HE	VOYAGES F		OU BP 789 , ST	DENIS, Reunio	on , 97476				R	CS : 42293408300	011 (Reg	istre du commerce et	: de		
TKTT	1024810669	02FEB23	FSFV	-	I C	532.58	310.00	45.58	177.00	0.00	310.00	0.00	0.00	0.00	0.00	532.58
TKTT	1024810670	02FEB23	FFVV		I C		598.00	76.75	362.00	0.00	598.00	0.00	0.00	0.00	0.00	1,036.75
TKTT	1024810673	03FEB23	FVVV		I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+RTDN:	1024574128		1000		E	0.00										
TKTT	1024810674	03FEB23	FVVV		I C	462.58	240.00	45.58	177.00	0.00	240.00	0.00	0.00	0.00	0.00	462.58
TKTT	1024810675	03FEB23	FVVV		I C	462.58	240.00	45.58	177.00	0.00	240.00	0.00	0.00	0.00	0.00	462.58
TKTT	1024810677	03FEB23	FFVV		I C	1,292.75	850.00	76.75	366.00	0.00	850.00	0.00	0.00	0.00	0.00	1,292.75
TKTT	1024810678	03FEB23	FFVV		I C	884.75	446.00	76.75	362.00	0.00	446.00	0.00	0.00	0.00	0.00	884.75
TKTT	1024810679	03FEB23	FFVV		I C	1,512.75	1,070.00	76.75	366.00	0.00	1,070.00	0.00	0.00	0.00	0.00	1,512.75
TKTT	1024810681	03FEB23	FFVV		I C	393.10	264.00	89.10	40.00	0.00	264.00	0.00	0.00	0.00	0.00	393.10
TKTT	1024810682	03FEB23	FFVV		I C	393.10	264.00	89.10	40.00	0.00	264.00	0.00	0.00	0.00	0.00	393.10
TKTT	1024810683	03FEB23	FFVV		I C	393.10	264.00	89.10	40.00	0.00	264.00	0.00	0.00	0.00	0.00	393.10
TKTT	1024810684	03FEB23	FVVV		I C	217.00	217.00	0.00	0.00	0.00	217.00	0.00	0.00	0.00	0.00	217.00
+RTDN:	1024331846		1000		E	0.00										
TKTT	1024810690	06FEB23	FSFV		I C	532.58	310.00	45.58	177.00	0.00	310.00	0.00	0.00	0.00	0.00	532.58
TKTT	1024810691	06FEB23	FSFV		I C	532.58	310.00	45.58	177.00	0.00	310.00	0.00	0.00	0.00	0.00	532.58
TKTT	1024810692	06FEB23	FSFV		I C	532.58	310.00	45.58	177.00	0.00	310.00	0.00	0.00	0.00	0.00	532.58
TKTT	1024810693	06FEB23	FFVV		I C	2,785.03	2,205.00	112.03	468.00	0.00	2,205.00	0.00	0.00	0.00	0.00	2,785.03
TKTT	1024810694	06FEB23	FFVV		I C	2,785.03	2,205.00	112.03	468.00	0.00	2,205.00	0.00	0.00	0.00	0.00	2,785.03
TKTT	1024810695	06FEB23	FSFV		I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+RTDN:	1024574086		1030		E	0.00										
TKTT	1024810696	06FEB23	FSFV		I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+RTDN:	1024574073		1030		E	0.00										
TKTT	1024810697	06FEB23	FVVV		I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+RTDN:	1024574074		1000		E											
TKTT	1024810698	06FEB23	FSFV		I C		310.00	45.58	177.00	0.00	310.00	0.00	0.00	0.00	0.00	532.58
TKTT	1024810699	06FEB23	FSFV		I C		310.00	45.58	177.00	0.00	310.00	0.00	0.00	0.00	0.00	532.58
TKTT	1024810700	06FEB23	FSFV		I C		310.00	45.58	177.00	0.00	310.00	0.00	0.00	0.00	0.00	532.58
TKTT	1024810701	06FEB23	FSFV		I C	532.58	310.00	45.58	177.00	0.00	310.00	0.00	0.00	0.00	0.00	532.58
TKTT	1024810702	06FEB23	FVVV		I C		240.00	45.58	177.00	0.00	240.00	0.00	0.00	0.00	0.00	462.58
TKTT	1024810707	07FEB23	FVVV		I C		240.00	45.58	177.00	0.00	240.00	0.00	0.00	0.00	0.00	462.58
TKTT	1024810709	07FEB23	FVVV		I C		240.00	45.58	177.00	0.00	240.00	0.00	0.00	0.00	0.00	462.58
TKTT	1024810710	07FEB23	FVVV		l C	462.58	240.00	45.58	177.00	0.00	240.00	0.00	0.00	0.00	0.00	462.58
ISSUES 1	TOTAL					27,349.09	17,378.00	2,127.09	7,844.00	0.00	17,378.00		0.00	0.00	0.00	27,349.09
***REFU	NDS															
RFND	4001634903	02FEB23			I C	-441.53	-255.00	-66.53	-120.00	0.00	-255.00	0.00	0.00	0.00	0.00	-441.53
+RTDN:	1023272591		1000		-	0.00				0.00						
RFND	4001634907	02FEB23			I C		-255.00	-66.53	-120.00	0.00	-255.00	0.00	0.00	0.00	0.00	-441.53
+RTDN:	1023272592		1000		O,	0.00		22.00		0.00				2.30		
RFND.	4001637272	03FEB23	1000		I* C/		-310.00	-45.58	-177.00	0.00	-310.00	0.00	0.00	0.00	0.00	-532.58
+RTDN:	1023773714		1030			0.00	-310.00	-45.56	-177.00	0.00	-310.00		0.00	0.00	0.00	
REFUND	S TOTAL					-1,415.64	-820.00	-178.64	-417.00	0.00	-820.00		0.00	0.00	0.00	-1,415.64

08-FEB-2023

07:16:31PM



923 CORSAIR

	NUMERO	DATE		NR			MONTANT	MONTANT	T	AXES, FRAIS & CHAR	RGES	MONTANT		COMMISSION EFFE	ECTIVE	TVA SUR	NET A
RNC	DOCUMENT	D EMISION	CPUI	CODE	STAT	FOP	TRANSACTION	TARIF	TAXE	F&C	PEN	COBL	TAUX	TAXABLE	NON TAXABLE	COMM	PAYE
AGEN	T TOTALS - 66-2 8	336 1															
ISSUES	5					CA	27,349.09	17,378.00	2,127.09	7,844.00	0.00	17,378.00		0.00	0.00	0.00	27,349.0
REFUN	IDS					CA	-1,415.64	-820.00	-178.64	-417.00	0.00	-820.00		0.00	0.00	0.00	-1,415.6
GRAND	TOTAL					CA	25,933.45	16,558.00	1,948.45	7,427.00	0.00	16,558.00		0.00	0.00	0.00	25,933.4
66.00	9044 2 HE	BOURBON	VOVACE	•							D.C.	C · 31085155500	014 (Pogis	stre du commerce	ot de		
00-2 3	7044 Z NE	14 RUE RON			Reunion . 97	464					110	. 01000100000	ort (regi	sae da commerce	ot de		
**ISSUE	ES .																
TKTT	1024601421	01FEB23	FFVV		1	CA	690.75	252.00	76.75	362.00	0.00	252.00	0.00	0.00	0.00	0.00	690.7
TKTT	1024601422	01FEB23	FFVV		1	CA	690.75	252.00	76.75	362.00	0.00	252.00	0.00	0.00	0.00	0.00	690.75
TKTT	1024601423	01FEB23	FFVV		1	CA	690.75	252.00	76.75	362.00	0.00	252.00	0.00	0.00	0.00	0.00	690.7
TKTT	1024601433	01FEB23	FFVV		1	CA	537.52	536.00	1.52	0.00	0.00	536.00	0.00	0.00	0.00	0.00	537.5
RTDN:	1024327224		1200			EX	0.00										
TKTT	1024601453	02FEB23	FFVV		1	CA	1,365.27	925.00	78.27	362.00	0.00	925.00	0.00	0.00	0.00	0.00	1,365.2
KTT	1024758469	01FEB23	FVVV		I	CA	681.58	459.00	45.58	177.00	0.00	459.00	0.00	0.00	0.00	0.00	681.5
KTT	1024758476	02FEB23	FFVV		I	CA	774.27	334.00	78.27	362.00	0.00	334.00	0.00	0.00	0.00	0.00	774.2
KTT	1024758480	02FEB23	FFVV		I	CA	1,231.27	791.00	78.27	362.00	0.00	791.00	0.00	0.00	0.00	0.00	1,231.2
KTT	1024758496	04FEB23	FFVV		1	CA	1,199.67	759.00	78.67	362.00	0.00	759.00	0.00	0.00	0.00	0.00	1,199.6
KTT	1024758497	04FEB23	FFVV		1	CA	1,199.67	759.00	78.67	362.00	0.00	759.00	0.00	0.00	0.00	0.00	1,199.6
KTT	1024758498	04FEB23	FFVV		1	CA	1,199.67	759.00	78.67	362.00	0.00	759.00	0.00	0.00	0.00	0.00	1,199.6
TKTT	1024859322	02FEB23	FFVV		I	CA	1,365.27	925.00	78.27	362.00	0.00	925.00	0.00	0.00	0.00	0.00	1,365.2
TKTT	1024859323	02FEB23	FFVV		I	CA	1,365.27	925.00	78.27	362.00	0.00	925.00	0.00	0.00	0.00	0.00	1,365.2
TKTT	1024859324	02FEB23	FFVV		I	CA	1,060.27	620.00	78.27	362.00	0.00	620.00	0.00	0.00	0.00	0.00	1,060.27
TKTT	1024859326	03FEB23	FFVV		I	CA	876.27	436.00	78.27	362.00	0.00	436.00	0.00	0.00	0.00	0.00	876.27
TKTT	1024859349	07FEB23	FFVV		I	CA	4.00	0.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00
RTDN:	1023533885		1200			EX	0.00										
SSUES 1	TOTAL						14,932.25	8,984.00	1,061.25	4,887.00	0.00	8,984.00		0.00	0.00	0.00	14,932.25
	T TOTALS - 66-2 9																
ISSUES						CA	14,932.25	8,984.00	1,061.25	4,887.00	0.00	8,984.00		0.00	0.00	0.00	14,932.2
	TOTAL					CA	14,932.25	8,984.00	1,061.25	4,887.00	0.00	8,984.00		0.00	0.00	0.00	14,932.25
AREA 1	TOTALS: Reunion					CA	620,522.35										
						СС	3,823.58										
						EP	448.17										
						**	624,794.10	401,049.97	42,352.63	181,391.50	0.00	401,049.97		0.00	0.00	0.00	620,522.3

08-FEB-2023

07:16:31PM



	NUMERO DOCUMENT	DATE D EMISION	CPUI	NR CODE	STAT	FOP TRA	MONTANT	MONTANT TARIF	TAXE	TAXES, FRAIS & CHARGE F&C	S PEN	MONTANT COBL	TAUX	COMMISSION EFFECT TAXABLE	IVE NON TAXABLE	TVA SUR COMM	NE PA
	AREA:	Caraibes															
66-2	0032 6 HE	MIQAT VO	YAGES SAR	RL							RC	S : (Registre du	commerc	e et des societes)			
		1, Immeuble	Madouka, Ru	ie du stade Ca	avani , Mam	oudzou, May	otte , 97600										
*ISSUI	S																
KTT	1024733125	01FEB23	FFVV		1	CC	603.07	322.00	78.07	203.00	0.00	322.00	0.00	0.00	0.00	0.00	
KTT	1024733126	01FEB23	FFVV		i	CC	603.07	322.00	78.07	203.00	0.00	322.00	0.00	0.00	0.00	0.00	
KTT	1024733128	01FEB23	FVVV		I	CC	260.89	192.00	48.89	20.00	0.00	192.00	0.00	0.00	0.00	0.00	
CTT	1024798944	01FEB23	FVVV		1	CC	725.17	483.00	31.17	211.00	0.00	483.00	0.00	0.00	0.00	0.00	
KTT KTT	1024798953	01FEB23	FVVV		!	CC	171.89	103.00	48.89	20.00	0.00	103.00	0.00	0.00	0.00	0.00	
KTT KTT	1024798990	02FEB23	FFVV		!	CC	396.10	267.00	89.10	40.00	0.00	267.00	0.00	0.00	0.00	0.00	
KTT	1024798993 1024799003	03FEB23 03FEB23	FVVV FFVV		1	CC	188.21 849.41	128.00 348.00	40.21 87.41	20.00 414.00	0.00 0.00	128.00 348.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
KTT	1024799010	03FEB23	FSFF		i	CC	955.41	454.00	87.41	414.00	0.00	454.00	0.00	0.00	0.00	0.00	
TKTT	1024799011	03FEB23	SFVV		•	00	000.11	101.00	· · · · ·		0.00	101.00	0.00	0.00	0.00	0.00	
KTT	1024799023	04FEB23	FFVV		1	CC	681.07	400.00	78.07	203.00	0.00	400.00	0.00	0.00	0.00	0.00	
KTT	1024799026	04FEB23	FVVV		i	CC	74.00	74.00	0.00	0.00	0.00	74.00	0.00	0.00	0.00	0.00	
RTDN:	1024590492	-	0200			EX	0.00								- · ·		
KTT	1024799037	06FEB23	FFVV		1	CC	838.10	472.00	126.10	240.00	0.00	472.00	0.00	0.00	0.00	0.00	
KTT	1024954339	06FEB23	FVVV		I	CC	163.21	103.00	40.21	20.00	0.00	103.00	0.00	0.00	0.00	0.00	
MDA	9507978957	03FEB23	FVVV		I	CC	30.00	30.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00	
MDA	9507978960	06FEB23	FVVV		I	CC	30.00	30.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00	
ANX	1024799002	03FEB23			<u>!*</u>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUES	TOTAL						6,569.60	3,728.00	833.60	2,008.00	0.00	3,728.00		0.00	0.00	0.00	
SSUE	TOTAL					CC	6,569.60 6,569.60	3,728.00 3,728.00	833.60 833.60	2,008.00 2,008.00	0.00	3,728.00 3,728.00		0.00 0.00	0.00 0.00	0.00	
81-5	0002 0 HE	NAVITOUR									RC	S : FR32427565) (Registr	e du commerce et de	s s		
		11 RUE ACH	IILLE RENE B	OISNEUF , F	Pointe-a-Pitre	, Guadeloup	e,97155										
*188111	·s																
	ES 1023738067	03FEB23	FFVV		ı	CA	709.24	380.00	83.24	246.00	0.00	380.00	0.00	0.00	0.00	0.00	70
KTT · · · · ·	1023738067	03FEB23	FFVV		1	CA	709.24	380.00	83.24	246.00 246.00	0.00	380.00	0.00	0.00	0.00	0.00	
SUES	1023738067 FOTAL		FFVV		1	CA							0.00	0.00		0.00	70
SUES	1023738067 FOTAL T TOTALS - 81-5 00		FFVV		I	· · · · · · · · · · · · · · · · · · ·	709.24	380.00	83.24	246.00	0.00	380.00	0.00	0.00	0.00	0.00	70
ISSUE	1023738067 FOTAL T TOTALS - 81-5 00		FFVV		1	CA CA CA							0.00	0.00	0.00	0.00	70 70 70 70
AGEN ISSUES GRANI	1023738067 TOTAL T TOTALS - 81-5 00	02 0		80	······	CA	709.24	380.00	83.24	246.00 246.00	0.00	380.00 380.00 380.00		0.00 0.00 0.00	0.00	0.00	70
SUES AGEN	1023738067 TOTAL T TOTALS - 81-5 00	02 0			l	CA CA	709.24	380.00	83.24	246.00 246.00	0.00	380.00 380.00 380.00		0.00	0.00	0.00	70
AGEN AGEN ISSUE: GRANI	1023738067 TOTAL T TOTALS - 81-5 00 S O TOTAL	02 0	ENCHARD		Guadeloupe ,	CA CA	709.24	380.00	83.24	246.00 246.00	0.00	380.00 380.00 380.00		0.00 0.00 0.00	0.00	0.00	70
AGEN ISSUES GRANI	1023738067 TOTAL T TOTALS - 81-5 00 S O TOTAL	02 0	ENCHARD		Guadeloupe ,	CA CA	709.24	380.00	83.24	246.00 246.00	0.00 0.00 0.00	380.00 380.00 380.00		0.00 0.00 0.00	0.00	0.00	70
AGEN ISSUES GRANI 81-5	1023738067 TOTALS - 81-5 00 3	AGENCE P 3 QUAI LEFE 01FEB23	PENCHARD SEVBRE , Poir		Guadeloupe,	CA CA 97110	709.24 709.24 709.24	380.00 380.00 380.00	83.24 83.24 83.24	246.00 246.00 246.00	0.00 0.00 0.00 RC	380.00 380.00 380.00 CS : (Registre du	commerci	0.00 0.00 0.00 e et des societes)	0.00 0.00 0.00	0.00 0.00 0.00	70 70 70
AGEN ISSUES GRANI 81-5	1023738067 TOTAL T TOTALS - 81-5 00 TOTAL D004 2 AE	AGENCE P	PENCHARD		Guadeloupe ,	CA CA	709.24 709.24 709.24	380.00 380.00 380.00	83.24 83.24 83.24	246.00 246.00 246.00	0.00 0.00 0.00	380.00 380.00 380.00 CS: (Registre du	commerc	0.00 0.00 0.00 e et des societes)	0.00 0.00 0.00	0.00 0.00 0.00	70 70 70
AGEN ISSUES 81-5 (KIT KIT KIT KIT KIT KIT	1023738067 TOTALS - 81-5 00 TOTALS - 81-5 00 TOTAL 0004 2 AE 1024793742 1024793744 1024793757	02 0 AGENCE P 3 QUAI LEFE 01FEB23 01FEB23 01FEB23 01FEB23	PENCHARD SEVBRE , Point FFW FFFF FFW FFFW		Guadeloupe ,	97110 CA CC CC CC	709.24 709.24 709.24 1,446.24 1,414.87 686.24 820.24	380.00 380.00 380.00 1,117.00 1,134.00 357.00 491.00	83.24 83.24 83.24 122.87 83.24 83.24 83.24	246.00 246.00 246.00 158.00 246.00 246.00	0.00 0.00 0.00 RC	380.00 380.00 380.00 2S: (Registre du 1,117.00 1,134.00 357.00 491.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 e et des societes)	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	70 70 70
AGEN AGEN 31-5	1023738067 TOTALS - 81-5 00 TOTALS - 81-5 00 TOTAL 0004 2 AE 1024793742 1024793744 1024793757 1024793758	02 0 AGENCE P 3 QUAI LEFE 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23	PENCHARD S EVBRE , Poir FFW FFFF FFW FFW FFW FFW		Guadeloupe ,	CA CA CA CC CC CC CC CC CC CC CC CC CC C	709.24 709.24 709.24 1,446.24 1,414.87 686.24 820.24 820.24	380.00 380.00 380.00 1,117.00 1,134.00 357.00 491.00	83.24 83.24 83.24 122.87 83.24 83.24 83.24 83.24	246.00 246.00 246.00 158.00 246.00 246.00 246.00 246.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	380.00 380.00 380.00 2S: (Registre du 1,117.00 1,134.00 357.00 491.00 491.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 e et des societes)	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	7(
SSUIT TT	1023738067 TOTALS - 81-5 00 TOTALS - 81-5 00 TOTAL 0004 2 AE 1024793742 1024793744 1024793757	02 0 AGENCE P 3 QUAI LEFE 01FEB23 01FEB23 01FEB23 01FEB23	PENCHARD SEVBRE , Point FFW FFFF FFW FFFW		Guadeloupe ,	97110 CA CC CC CC	709.24 709.24 709.24 1,446.24 1,414.87 686.24 820.24	380.00 380.00 380.00 1,117.00 1,134.00 357.00 491.00	83.24 83.24 83.24 122.87 83.24 83.24 83.24	246.00 246.00 246.00 158.00 246.00 246.00	0.00 0.00 0.00 RC	380.00 380.00 380.00 2S: (Registre du 1,117.00 1,134.00 357.00 491.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 e et des societes)	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	7 7



923 CORSAIR

TRNC	NUMERO DOCUMENT	DATE D EMISION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	TAXES, FRAIS & CHAR F&C	GES	MONTANT COBL	TAUX	COMMISSION EFFECT	IVE NON TAXABLE	TVA SUR COMM	NET A PAYER
1110	DOCOMENT	D LIMIOION	01 01	0052				TAINI	.,,,,,		1 2.11		IAOX	TAXABLE	HON TAXABLE	00111111	.,,,,
81-5 0	0004 2 AE	AGENCE PE	ENCHAR	D SA							RO	CS : (Registre du	commerc	ce et des societes)			
		3 QUAI LEFE	VBRE , P	ointe-a-Pitre,	Guadeloup	e,97110											
TKTT	1024793772	02FEB23	FFVV		I	CA	953.24	624.00	83.24	246.00	0.00	624.00	0.00	0.00	0.00	0.00	953.24
TKTT	1024793784	02FEB23	FFVV		1	CC	803.19	411.31	100.88	291.00	0.00	411.31	0.00	0.00	0.00	0.00	0.00
+RTDN:	4000524917		1000			EX	0.00										
TKTT TKTT	1024793791	02FEB23	FFVV		1	CC	994.24	665.00	83.24	246.00	0.00	665.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024793793 1024793794	02FEB23 02FEB23	FFVV FFVV		i	CC	648.24 648.24	319.00 319.00	83.24 83.24	246.00 246.00	0.00 0.00	319.00 319.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
TKTT	1024793803	03FEB23	FFVV		i	CC	726.24	397.00	83.24	246.00	0.00	397.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024793806	03FEB23	FVVV		1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+RTDN:	1022734419		0200			EX	0.00										
TKTT	1024793813	03FEB23	FFVV FSFF		1	CC	833.79	504.00	83.79	246.00	0.00	504.00	0.00	0.00	0.00	0.00	0.00
TKTT +TKTT	1024793817 1024793818	03FEB23 03FEB23	SFVV		ı	CC	1,196.24	864.00	83.24	249.00	0.00	864.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024793819	03FEB23	FFVV		1	CC	2,733.52	2,267.00	118.52	348.00	0.00	2,267.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024793821	03FEB23	FFVV		i	CC	2,304.52	1,838.00	118.52	348.00	0.00	1,838.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024793822	03FEB23	FVVV		1	CA	709.17	552.00	31.17	126.00	0.00	552.00	0.00	0.00	0.00	0.00	709.17
TKTT	1024793834	04FEB23	FFVV		1	CC	795.64	466.00	83.64	246.00	0.00	466.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024793835	04FEB23	FFVV		1	CC	795.64	466.00	83.64	246.00	0.00	466.00	0.00	0.00	0.00	0.00	0.00
TKTT TKTT	1024935143 1024935144	06FEB23 06FEB23	FFVV FFVV		1	CC	726.64 604.64	397.00 275.00	83.64 83.64	246.00 246.00	0.00 0.00	397.00 275.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TKTT	1024935145	06FEB23	FFVV		i	CC	604.64	275.00	83.64	246.00	0.00	275.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024935146	06FEB23	FFVV		1	CC	537.64	208.00	83.64	246.00	0.00	208.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024935149	06FEB23	FFVV		1	CC	815.64	486.00	83.64	246.00	0.00	486.00	0.00	0.00	0.00	0.00	0.00
TKTT TKTT	1024935150 1024935152	06FEB23 06FEB23	FFVV FFVV		-	CC	962.44 775.64	630.00 446.00	83.44 83.64	249.00 246.00	0.00 0.00	630.00 446.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
TKTT	1024935154	06FEB23	FFVV		i	CC	726.64	397.00	83.64	246.00	0.00	397.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024935161	06FEB23	FSFV		i	CC	624.07	452.00	52.07	120.00	0.00	452.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024935162	06FEB23	FSFV		I	CC	627.07	455.00	52.07	120.00	0.00	455.00	0.00	0.00	0.00	0.00	0.00
TKTT TKTT	1024935163	06FEB23	FSFV FSFV		!	CC	478.07 478.07	306.00	52.07	120.00	0.00	306.00	0.00	0.00 0.00	0.00 0.00	0.00	0.00
TKTT	1024935164 1024935165	06FEB23 06FEB23	FSFV		i I	CC	478.07 627.07	306.00 455.00	52.07 52.07	120.00 120.00	0.00 0.00	306.00 455.00	0.00	0.00	0.00	0.00 0.00	0.00
TKTT	1024935170	06FEB23	FFVV		i	CC	731.24	402.00	83.24	246.00	0.00	402.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024935171	06FEB23	FFVV		1	CC	731.24	402.00	83.24	246.00	0.00	402.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024935172	06FEB23	FFVV		!	CC	731.24	402.00	83.24	246.00	0.00	402.00	0.00	0.00	0.00	0.00	0.00
TKTT TKTT	1024935173 1024935174	06FEB23 06FEB23	FFVV FFVV		1	CC	731.24 731.24	402.00 402.00	83.24 83.24	246.00 246.00	0.00 0.00	402.00 402.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TKTT	1024935174	06FEB23	FFVV		i	CC	731.24	402.00	83.24	246.00	0.00	402.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024935176	06FEB23	FFVV		I	CC	731.24	402.00	83.24	246.00	0.00	402.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024935177	06FEB23	FFVV		I .	CC	731.24	402.00	83.24	246.00	0.00	402.00	0.00	0.00	0.00	0.00	0.00
TKTT TKTT	1024935178 1024935179	06FEB23 06FEB23	FFVV FFVV		I I	CC	731.24 731.24	402.00 402.00	83.24 83.24	246.00 246.00	0.00 0.00	402.00 402.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TKTT	1024935179	06FEB23	FFVV		i	CC	731.24	402.00	83.24 83.24	246.00	0.00	402.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024935181	06FEB23	FFVV		i	CC	731.24	402.00	83.24	246.00	0.00	402.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024935185	06FEB23	FFVV		I	CC	830.64	501.00	83.64	246.00	0.00	501.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024935195	07FEB23	FSFF SFVV		ı	CC	1,008.44	679.00	83.44	246.00	0.00	679.00	0.00	0.00	0.00	0.00	0.00
+TKTT	1024935196	07FEB23					070.44	044.00	20.44	040.00		244.00	0.00	0.00			
TKTT TKTT	1024935204 1024935206	07FEB23 07FEB23	FFVV FFVV		1	CC	973.44 810.64	644.00 481.00	83.44 83.64	246.00 246.00	0.00 0.00	644.00 481.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TKTT	1024935214	07FEB23	FVVV		i	CA	90.00	90.00	0.00	0.00	0.00	90.00	0.00	0.00	0.00	0.00	90.00
+RTDN:	1024059856		0200			EX	0.00				0.00						
TKTT	1024935216	07FEB23	FFVV		1	CC	18.40	15.00	0.40	3.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
+RTDN:	1024440547		1200		•	EX	0.00					. 2.00			2.30		2.00
EMDS	9508010880	07FEB23	FVVV		I*	CC	150.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00
EMDA	9508010871	02FEB23	FVVV		1	CA	80.00	80.00	0.00	0.00	0.00	80.00	0.00	0.00	0.00	0.00	80.00
CANX	1024793800	03FEB23	VVVV		l*		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CANX	1024793805	03FEB23			!*		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SSUES T	TOTAL						41,523.69	26,374.31	3,921.38	11,228.00	0.00	26,374.31		0.00	0.00	0.00	3,278.65
ISSUES T																	0.00 0.00

08-FEB-2023

07:16:31PM

**REFUNDS REND 1022483599 06FEB: RTDN: 1022483599 REND 1022483600 06FEB: REND 1022483600 06FEB: REND 1023176925 06FEB: REND 1023176925 REND 1024059820 06FEB: REND 1024059820 06FEB: REND 1024059820 06FEB: REND 1024620230 02FEB: REND 1024620231 06FEB: REND 1024620231 06FEB: REND 1024620231 06FEB: RESND 1024620231 06FEB: RESND 1024620231 06FEB: RESND 1024620231 06FEB: REFUNDS TOTAL AGENT TOTALS - 81-5 0004 2 ISSUES REFUNDS REFUNDS REFUNDS	AI LEFEVBRE FEB23 120 FEB23 120 FEB23 120 FEB23 120 FEB23 120 FEB23 120 FEB23 120	, Pointe-a-Pitre, Guadelo	CC CC CA CA CC	-1,405.24 0.00 -1,405.24 0.00 -910.24 0.00 -910.24 0.00 -1,151.24 0.00 -263.81 0.00 -6,046.01 3,278.65 38,245.04 41,523.69 -1,820.48 -4,225.53 -6,046.01 1,458.17	-1,278.00 -1,278.00 -583.00 -583.00 -824.00 -158.00 -4,704.00	-83.24 -83.24 -83.24 -83.24 -65.81 -482.01	-244.00 -244.00 -244.00 -244.00 -40.00 -1,260.00	200.00 200.00 0.00 0.00 0.00 400.00	S: (Registre du -1,278.00 -1,278.00 -583.00 -583.00 -824.00 -158.00 -4,704.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0910910. 01,820.
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RTDN: 1022483600 FND 1023176925 06FEB: RTDN: 1023176925 06FEB: RTDN: 1023176925 FND 1024059820 06FEB: RTDN: 1024059820 02FEB: RTDN: 1024620230 02FEB: RTDN: 1024620231 06FEB: RTDN: 10246202301 06FEB: RTDN: 102462021 06FEB: RTDN: 102462021 06FEB: RTDN: 102462021 06FEB: RTDN: 102462021 06FEB: RTDN: 102462021 06FEB: RTDN	120 FEB23 120 FEB23 120 FEB23 120 FEB23		CA CC CC CA CC CA CC CA CC	0.00 -910.24 0.00 -910.24 0.00 -910.24 0.00 -1,151.24 0.00 -263.81 0.00 -6,046.01 3,278.65 38,245.04 41,523.69 -1,820.48 -4,225.53 -6,046.01	-583.00 -583.00 -824.00 -158.00 -4,704.00	-83.24 -83.24 -83.24 -65.81 -482.01	-244.00 -244.00 -244.00 -40.00 -1,260.00	0.00 0.00 0.00 0.00 400.00	-583.00 -583.00 -824.00 -158.00 -4,704.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	-91/ -91/ -1,82/
FND 1023176925 06FEB: RTDN: 1023176925 FND 1024059820 06FEB: RTDN: 1024059820 06FEB: RTDN: 1024059820 02FEB: RTDN: 1024620230 02FEB: RTDN: 1024620231 06FEB: RTDN: 1024620231 06FEB: RTDN: 1024620231 06FEB: RTDN: 1024620231 06FEB: RTDN: 1024620231 06FEB: RTDN: 1024620231 06FEB: RTDN: 1024620231 06FEB: RTDN: 1024620231 06FEB: RTDN: 1024620231 06FEB: REFUNDS TOTAL REFUNDS WEEL TOTAL REFUNDS REFUND	FEB23 120 FEB23 120 FEB23 120 FEB23 120		CA CC CA CC CA CC CA CC CA CC	-910.24 0.00 -910.24 0.00 -1,151.24 0.00 -263.81 0.00 -6,046.01 3,278.65 38,245.04 41,523.69 -1,820.48 -4,225.53 -6,046.01	-583.00 -824.00 -158.00 -4,704.00 26,374.31	-83.24 -83.24 -65.81 -482.01	-244.00 -244.00 -40.00 -1,260.00	0.00 0.00 0.00 400.00	-583.00 -824.00 -158.00 -4,704.00	0.00	0.00	0.00 0.00 0.00	0.00	-91 -1,82
RTDN: 1023176925 FND 1024059820 06FEB; RTDN: 1024059820 06FEB; RTDN: 1024620230 02FEB; RTDN: 1024620231 06FEB; RTDN: 1024620231 06FEB; RTDN: 1024620231 06FEB; RTDN: 1024620231 EFFUNDS TOTAL AGENT TOTALS - 81-5 0004 2 ISSUES REFUNDS B1-5 0008 6 HE FREGA Immeub ISSUES CTT 1024663201 07FEB; SUES TOTAL	120 FEB23 120 FEB23 120 FEB23		CA CC CA CC CA CC CA CC CA CC	0.00 -910.24 0.00 -1,151.24 0.00 -263.81 0.00 -6,046.01 3,278.65 38,245.04 41,523.69 -1,820.48 -4,225.53 -6,046.01	-583.00 -824.00 -158.00 -4,704.00 26,374.31	-83.24 -83.24 -65.81 -482.01	-244.00 -244.00 -40.00 -1,260.00	0.00 0.00 0.00 400.00	-583.00 -824.00 -158.00 -4,704.00	0.00	0.00	0.00 0.00 0.00	0.00	-91 -1,82
END 1024059820 06FEB: RTDN: 1024059820 02FEB: RTDN: 1024620230 02FEB: RTDN: 1024620231 06FEB: RTDN: 1024620231 06FEB: RTDN: 1024620231 06FEB: RTDN: 1024620231 EFFUNDS TOTAL AGENT TOTALS - 81-5 0004 2 ISSUES GRAND TOTAL 81-5 0008 6 HE FREGA Immeub ISSUES CTT 1024663201 07FEB: SUES TOTAL	120 EEB23 120 EEB23 120		CC CC CA CC CA CC	-910.24 0.00 -1,151.24 0.00 -263.81 0.00 -6,046.01 3,278.65 38,245.04 41,523.69 -1,820.48 -4,225.53 -6,046.01	-824.00 -158.00 -4,704.00 26,374.31	-83.24 -65.81 -482.01	-244.00 -40.00 -1,260.00 11,228.00	0.00	-824.00 -158.00 -4,704.00	0.00	0.00	0.00 0.00 0.00	0.00	-1,82
RTDN: 1024059820 FND 1024620230 02FEB; RTDN: 1024620230 02FEB; RTDN: 1024620231 06FEB; RTDN: 1024620231 06FEB; RTDN: 1024620231 06FEB; RTDN: 1024620231 AGENT TOTAL AGENT TOTALS - 81-5 0004 2 ISSUES REFUNDS B1-5 0008 6 HE FREGA Immeub ISSUES KTT 1024663201 07FEB; SUES TOTAL	120 FEB23 120 FEB23	I 10 I 10	CC CC CA CC CA CC	0.00 -1,151.24 0.00 -263.81 0.00 -6,046.01 3,278.65 38,245.04 41,523.69 -1,820.48 -4,225.53 -6,046.01	-824.00 -158.00 -4,704.00 26,374.31	-83.24 -65.81 -482.01	-244.00 -40.00 -1,260.00 11,228.00	0.00	-824.00 -158.00 -4,704.00	0.00	0.00	0.00 0.00 0.00	0.00	-1,82
END 1024620230 02FEB: END 1024620231 06FEB: END 1024620231 06FEB: END 1024620231 06FEB: END 1024620231 06FEB: END TOTAL AGENT TOTALS - 81-5 0004 2 SSUES REFUNDS B1-5 0008 6 HE FREGA Immeub ISSUES END 1024663201 07FEB: END 1024663201 07FEB: END 1024663201 07FEB: END 1024663201 07FEB: END 1024663201 07FEB: END 1024663201 07FEB: END 1024663201 07FEB: END 1024663201 07FEB: END 1024663201 07FEB: END 1024663201 07FEB: END 1024663201 07FEB: END 1024663201 07FEB: END 1024663201 07FEB: END 1024663201 07FEB: END 1024663201 07FEB: END 1024663201 07FEB: END 1024663201 07FEB: END 1024663201 07FEB: END 1024620231 06F	EB23 120 EB23 120	I 10 I 10	CA CC CA CC	-1,151.24 0.00 -263.81 0.00 -6,046.01 3,278.65 38,245.04 41,523.69 -1,820.48 -4,225.53 -6,046.01	-158.00 -4,704.00 26,374.31	-65.81 -482.01 3,921.38	-40.00 -1,260.00 11,228.00	0.00	-158.00 -4,704.00	0.00	0.00	0.00	0.00	-1,82
END 1024620231 06FEB: ETDN: 1024620231 EFUNDS TOTAL AGENT TOTALS - 81-5 0004 2 SSUES REFUNDS B1-5 0008 6 HE FREGA Immeub ISSUES TT 1024663201 07FEB: SUES TOTAL	EB23	I 10	CA CC CA CC	-263.81 0.00 -6,046.01 3,278.65 38,245.04 41,523.69 -1,820.48 -4,225.53 -6,046.01	-4,704.00 -4,704.00 26,374.31	-482.01 3,921.38	-1,260.00	400.00	-4,704.00		0.00	0.00	0.00	-1,82
RTDN: 1024620231 EFUNDS TOTAL AGENT TOTALS - 81-5 0004 2 ISSUES REFUNDS B1-5 0008 6 HE FREGA Immeub ISSUES TT 1024663201 07FEB: SUES TOTAL	120		CA CC CA CC	3,278.65 38,245.04 41,523.69 -1,820.48 -4,225.53 -6,046.01	-4,704.00 -4,704.00 26,374.31	-482.01 3,921.38	-1,260.00	400.00	-4,704.00		0.00	0.00	0.00	-1,82
AGENT TOTALS - 81-5 0004 2 ISSUES REFUNDS B1-5 0008 6 HE FREGA Immeub ISSUES TT 1024663201 07FEB: SUES TOTAL			CA CC ** CA CC	-6,046.01 3,278.65 38,245.04 41,523.69 -1,820.48 -4,225.53 -6,046.01	26,374.31	3,921.38	11,228.00	0.00	<u></u>					<u></u>
AGENT TOTALS - 81-5 0004 2 SSUES REFUNDS B1-5 0008 6 HE FREGA Immeub ISSUES CTT 1024663201 07FEB:		<u></u>	CA CC ** CA CC	3,278.65 38,245.04 41,523.69 -1,820.48 -4,225.53 -6,046.01	26,374.31	3,921.38	11,228.00	0.00	<u></u>					<u></u>
AGENT TOTALS - 81-5 0004 2 SSUES REFUNDS 31-5 0008 6 HE FREGA Immeub ISSUES TT 1024663201 07FEB:		<u></u>	CA CC ** CA CC	3,278.65 38,245.04 41,523.69 -1,820.48 -4,225.53 -6,046.01	26,374.31	3,921.38	11,228.00	0.00						
SSUES REFUNDS BRAND TOTAL B1-5 0008 6 HE FREGA Immeub ISSUES TT 1024663201 07FEB: SUES TOTAL			CC ** CA CC **	38,245.04 41,523.69 -1,820.48 -4,225.53 -6,046.01					26,374.31		0.00	0.00	0.00	3,27
REFUNDS GRAND TOTAL 81-5 0008 6 HE FREGA Immeub ISSUES KIT 1024663201 07FEB: SUES TOTAL			CC ** CA CC **	38,245.04 41,523.69 -1,820.48 -4,225.53 -6,046.01					26,374.31		0.00	0.00	0.00	3,27
B1-5 0008 6 HE FREGA Immeub ISSUES CTT 1024663201 07FEB:			** CA CC **	41,523.69 -1,820.48 -4,225.53 -6,046.01					26,374.31		0.00	0.00	0.00	3,27
31-5 0008 6 HE FREGA Immeub ISSUES TT 1024663201 07FEB:			CA CC **	-1,820.48 -4,225.53 -6,046.01					26,374.31		0.00	0.00	0.00	3,27
B1-5 0008 6 HE FREGA Immeub ISSUES CTT 1024663201 07FEB:			CC **	-4,225.53 -6,046.01	-4,704.00	-482.01	-1,260,00							
B1-5 0008 6 HE FREGA Immeub ISSUES CTT 1024663201 07FEB: SUES TOTAL			**	-6,046.01	-4,704.00	-482.01	-1,260.00							
81-5 0008 6 HE FREGA Immeub ISSUES KTT 1024663201 07FEB: SUES TOTAL					-4,704.00	-482.01	-1.260.00							
81-5 0008 6 HE FREGA Immeub ISSUES KTT 1024663201 07FEB: SUES TOTAL			CA	1,458.17				400.00	-4,704.00		0.00	0.00	0.00	-1,82
Immeub PISSUES KTT 1024663201 07FEB: SUES TOTAL														
Immeub PISSUES KTT 1024663201 07FEB: SUES TOTAL			CC	34,019.51										
Immeub PISSUES KTT 1024663201 07FEB: SUES TOTAL			**	35,477.68	21,670.31	3,439.37	9,968.00	400.00	21,670.31		0.00	0.00	0.00	1,45
Immeub ISSUES ITT 1024663201 07FEB: SUES TOTAL	CATE ACEN							PC-	S · 83202775000	022 (Pogiet	tre du commerce	ot de		
ISSUES (TT 1024663201 07FEB: SUES TOTAL		ac de Colin ,Petit-Bourg,	. Guadeloupe .	. 97170				100	0.00202770300	ozz (Regist	are du commerce	ot de		
TT 1024663201 07FEB: SUES TOTAL			,	,										
	EB23 FV	/V I	CC	558.07	386.00	52.07	120.00	0.00	386.00	0.00	0.00	0.00	0.00	
				558.07	386.00	52.07	120.00	0.00	386.00		0.00	0.00	0.00	
AGENT TOTALS - 81-5 0008 6														
ISSUES			СС	558.07	386.00	52.07	120.00	0.00	386.00		0.00	0.00	0.00	
GRAND TOTAL			CC	558.07	386.00	52.07	120.00	0.00	386.00		0.00	0.00	0.00	
31-5 0010 1 HE INTERN	RNATIONAL	. VOYAGE SARL						RC	S : (Registre du	commerce	et des societes)			
		Pointe-a-Pitre, Guadeloup	pe,97110								,			
SSUES	,													
TT 1023816263 02FEB		т .	EP	979.77	671.00	189.77	119.00	0.00	671.00	0.00	0.00	0.00	0.00	
TT 1023816265 02FEB2	EB23 FFF	T I	EP	1,010.77	697.00	189.77	124.00	0.00	697.00	0.00	0.00	0.00	0.00	
			EP											



RNC	NUMERO DOCUMENT	DATE D EMISION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	KES, FRAIS & CHAR	GES PEN	MONTANT COBL	TAUX	COMMISSION EFFE TAXABLE	CTIVE NON TAXABLE	TVA SUR COMM	NE PAY
	DOOMENT	D LINIOION	0.01	OODL	•	101		TAINE	IANE		FEN	COBL	1404	IAAADEE	HON IANABLE	COMM	
31-5	0010 1 HE	INTERNAT	IONAL VO	YAGE SARL							RC	S : (Registre du	commerce	e et des societes)			
		1 QUAI FOU	LON , Point	te-a-Pitre, Gu	ıadeloupe	, 97110											
TT	1023816268	03FEB23	FVVV		ı	EP	437.07	265.00	52.07	120.00	0.00	265.00	0.00	0.00	0.00	0.00	
TT	1023816275	06FEB23	FVVV		1	EP	613.07	441.00	52.07	120.00	0.00	441.00	0.00	0.00	0.00	0.00	
TT	1025014216	07FEB23	FVVV		1	EP	451.07	279.00	52.07	120.00	0.00	279.00	0.00	0.00	0.00	0.00	
Т	1025014217	07FEB23	FVVV		1	EP	451.07	279.00	52.07	120.00	0.00	279.00	0.00	0.00	0.00	0.00	
T	1025014218	07FEB23	FVVV		I	EP	578.07	406.00	52.07	120.00	0.00	406.00	0.00	0.00	0.00	0.00	
Т	1025014220	07FEB23	FFFF		1	EP	788.14	474.00	190.14	124.00	0.00	474.00	0.00	0.00	0.00	0.00	
T	1025014221	07FEB23	FFFF			EP	1,011.14	697.00	190.14	124.00	0.00	697.00	0.00	0.00	0.00	0.00	
)A	9507831549	06FEB23	FVVV		!	EP	80.00	80.00	0.00	0.00	0.00	80.00	0.00	0.00	0.00	0.00	
)A	9507831550	07FEB23	FVVV		1	EP EP	20.00	20.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	
DA DA	9507831551 9507831552	07FEB23 07FEB23	FVVV FVVV		1	EP EP	28.00 45.00	28.00 45.00	0.00 0.00	0.00	0.00	28.00 45.00	0.00	0.00	0.00 0.00	0.00	
DA	9507831553	07FEB23	FVVV		1	EP EP	28.00	28.00	0.00	0.00	0.00	28.00	0.00	0.00	0.00	0.00	
DA DA	9507831554	07FEB23	FVVV			EP	20.00	20.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	
							20.00					20.00		0.00			
UES	TOTAL						6,541.17	4,430.00	1,020.17	1,091.00	0.00	4,430.00		0.00	0.00	0.00	
GEN	T TOTALS - 81-5 0	010 1															
SUES	5					EP	6.541.17	4,430.00	1,020.17	1.091.00	0.00	4,430.00		0.00	0.00	0.00	
	TOTAL						-,-	,	**	,		,					
						EP	6,541.17	4,430.00	1,020.17	1,091.00	0.00	4,430.00		0.00	0.00	0.00	
		D0/55 4 104				EP	6,541.17	4,430.00	1,020.17	1,091.00					0.00	0.00	
1-5	0015 6 HE	RIVERAIN		into a Bitro. G	Suadalaun		6,541.17	4,430.00	1,020.17	1,091.00			commerce	0.00 e et des societes)	0.00	0.00	
				inte-a-Pitre, G	Guadeloup		6,541.17	4,430.00	1,020.17	1,091.00			commerce		0.00	0.00	
SSUI	ES	3 RUE FREB	AULT , Poi	inte-a-Pitre, G	Guadeloup	e,97110					RC	CS : (Registre du		e et des societes)			
SSUI	ES 1024752358	3 RUE FREB 01FEB23	FVVV	inte-a-Pitre, G	Guadeloup	e,97110 CA	783.17	623.00	31.17	129.00	RC	CS: (Registre du	0.00	e et des societes)	0.00	0.00	
SSUI T	ES 1024752358 1024752359	3 RUE FREB 01FEB23 01FEB23	FVVV	inte-a-Pitre, G	Guadeloup	e,97110 CA CA	783.17 783.17	623.00 623.00	31.17 31.17	129.00 129.00	0.00 0.00	CS: (Registre du 623.00 623.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	
SSUI T T	ES 1024752358	3 RUE FREB 01FEB23	FVVV	inte-a-Pitre, G	Guadeloup	e,97110 CA	783.17	623.00	31.17	129.00	0.00 0.00 0.00	CS: (Registre du	0.00	e et des societes)	0.00	0.00	
SSUI T T T	1024752358 1024752359 1024752366 1024752379	01FEB23 01FEB23 01FEB23 02FEB23	FVVV FVVV FVVV	inte-a-Pitre, G	Guadeloup	e, 97110 CA CA CA CA	783.17 783.17 731.24 192.00	623.00 623.00 402.00	31.17 31.17 83.24	129.00 129.00 246.00	0.00 0.00	623.00 623.00 402.00	0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	
SSUI	1024752358 1024752359 1024752366	01FEB23 01FEB23 01FEB23 02FEB23	FVVV FVVV FFVV	inte-a-Pitre, G	Guadeloup	e,97110 CA CA CA	783.17 783.17 731.24	623.00 623.00 402.00	31.17 31.17 83.24	129.00 129.00 246.00	0.00 0.00 0.00 0.00	623.00 623.00 402.00	0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	
SSUI T T T T TDN:	1024752358 1024752359 1024752366 1024752379 1024313198	01FEB23 01FEB23 01FEB23 02FEB23 03FEB23	FVVV FVVV FFVV FVVV 0200	inte-a-Pitre, G	Guadeloup	e, 97110 CA CA CA CA CA	783.17 783.17 731.24 192.00 0.00	623.00 623.00 402.00 192.00	31.17 31.17 83.24 0.00	129.00 129.00 246.00 0.00	0.00 0.00 0.00	623.00 623.00 623.00 402.00 192.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	
SSUI T T T T TDN: T	1024752358 1024752359 1024752366 1024752379 1024313198 1024752381 1024752386 1024752387	3 RUE FREB 01FEB23 01FEB23 02FEB23 03FEB23 03FEB23 06FEB23 06FEB23	FVVV FVVV FVVV FVVV 0200 FFVV FSFV FSFV	inte-a-Pitre, G	Guadeloup	e , 97110 CA CA CA CA CA CA CA CA CA CA CA CA CA	783.17 783.17 731.24 192.00 0.00 1,152.24 3,108.31 3,108.31	623.00 623.00 402.00 192.00 820.00 2,653.00 2,653.00	31.17 31.17 83.24 0.00 83.24 107.31 107.31	129.00 129.00 246.00 0.00 249.00 348.00 348.00	0.00 0.00 0.00 0.00 0.00	623.00 623.00 623.00 402.00 192.00 820.00 2,653.00 2,653.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	1,
SSUI T T T T DN: T	1024752358 1024752359 1024752366 1024752379 1024313198 1024752381 1024752381 1024752387 1024752391	3 RUE FREB 01FEB23 01FEB23 02FEB23 03FEB23 03FEB23 06FEB23 06FEB23	FVVV FVVV FVVV FVVV 0200 FFVV FSFV FSFV FFFF	inte-a-Pitre, G	Guadeloup	e,97110 CA CA CA CA CA CA CA CA CA CA CA CA CA	783.17 783.17 731.24 192.00 0.00 1,152.24 3,108.31 3,108.31 777.14	623.00 623.00 402.00 192.00 820.00 2,653.00 2,653.00 463.00	31.17 31.17 83.24 0.00 83.24 107.31 107.31 190.14	129.00 129.00 246.00 0.00 249.00 348.00 348.00 124.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	623.00 623.00 623.00 402.00 192.00 820.00 2,653.00 2,653.00 463.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00	1,
SSUI T T T TDN: T T T	1024752358 1024752359 1024752366 1024752379 1024313198 1024752381 1024752381 1024752387 1024752391 1024752394	3 RUE FREB 01FEB23 01FEB23 02FEB23 03FEB23 06FEB23 06FEB23 06FEB23 07FEB23	FVVV FVVV FVVV 0200 FFVV FSFV FSFV FFFF FFVV	inte-a-Pitre, G	Guadeloup	e,97110 CA CA CA CA CA CA CA CA CA CA CA CA CA	783.17 783.17 731.24 192.00 0.00 1,152.24 3,108.31 777.14 2,376.52	623.00 623.00 402.00 192.00 820.00 2,653.00 2,653.00 463.00 1,910.00	31.17 31.17 83.24 0.00 83.24 107.31 107.31 190.14 118.52	129.00 129.00 246.00 0.00 249.00 348.00 348.00 124.00 348.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	623.00 623.00 623.00 402.00 192.00 820.00 2,653.00 2,653.00 463.00 1,910.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1,
SSSUI TT TT TT TT TT TT TT TT TT	1024752358 1024752359 1024752366 1024752379 1024313198 1024752381 1024752381 1024752386 1024752381 1024752391 1024752394 1024752395	01FEB23 01FEB23 02FEB23 03FEB23 03FEB23 06FEB23 06FEB23 06FEB23 07FEB23	FVVV FVVV FVVV 0200 FFVV FSFV FSFV FFFF FFVV FFVV	inte-a-Pitre, G	Guadeloup	e , 97110 CA CA CA CA CA CA CA CA CA CA CA CA CA	783.17 783.17 731.24 192.00 0.00 1,152.24 3,108.31 777.14 2,376.52 844.44	623.00 623.00 402.00 192.00 820.00 2,653.00 2,653.00 463.00 1,910.00 515.00	31.17 31.17 83.24 0.00 83.24 107.31 107.31 190.14 118.52 83.44	129.00 129.00 246.00 0.00 249.00 348.00 348.00 124.00 348.00 246.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	623.00 623.00 623.00 402.00 192.00 820.00 2,653.00 2,653.00 463.00 1,910.00 515.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1,
SSUI TT TT TT TT TT TT TT TT TT	1024752358 1024752359 1024752366 1024752379 1024313198 1024752381 1024752381 1024752386 1024752391 1024752391 1024752394 1024752395 9507934142	01FEB23 01FEB23 02FEB23 03FEB23 03FEB23 06FEB23 06FEB23 06FEB23 07FEB23 07FEB23	FVVV FVVV FVVV O200 FFVV FSFV FSFV FFFF FFVV FVVV	inte-a-Pitre, G	Guadeloup	e , 97110 CA CA CA CA CA CA CA CA CA CA CA CA CA	783.17 783.17 731.24 192.00 0.00 1.152.24 3,108.31 777.14 2,376.52 844.44 80.00	623.00 623.00 402.00 192.00 820.00 2,653.00 2,653.00 463.00 1,910.00 515.00 80.00	31.17 31.17 83.24 0.00 83.24 107.31 107.31 190.14 118.52 83.44 0.00	129.00 129.00 246.00 0.00 249.00 348.00 348.00 124.00 348.00 246.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	623.00 623.00 623.00 402.00 192.00 820.00 2,653.00 2,653.00 1,910.00 515.00 80.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1,
SSSUI TT TT TT TT TT TT TT TT TT TT TT TT TT	1024752358 1024752359 1024752366 1024752379 1024313198 1024752381 1024752387 1024752387 1024752391 1024752391 1024752394 1024752395 9507934142 9507934143	01FEB23 01FEB23 02FEB23 03FEB23 03FEB23 06FEB23 06FEB23 07FEB23 07FEB23 04FEB23	FVVV FVVV FVVV 0200 FFVV FSFV FSFV FFFF FFVV FVVV FVVV	inte-a-Pitre, G	Guadeloup	e,97110 CA CA CA CA CA CA CA CA CA CA CA CA CA	783.17 783.17 731.24 192.00 0.00 1,152.24 3,108.31 3,108.31 777.14 2,376.52 844.44 80.00 80.00	623.00 623.00 402.00 192.00 820.00 2,653.00 463.00 1,910.00 515.00 80.00	31.17 31.17 83.24 0.00 83.24 107.31 190.14 118.52 83.44 0.00 0.00	129.00 129.00 246.00 0.00 249.00 348.00 348.00 124.00 348.00 246.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	623.00 623.00 623.00 402.00 192.00 820.00 2,653.00 2,653.00 463.00 1,910.00 515.00 80.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1,
ISSUI IT IT IT IT IT ITI ITI ITI ITI ITI IT	1024752358 1024752359 1024752366 1024752379 1024313198 1024752381 1024752386 1024752387 1024752391 1024752394 1024752394 1024752394 1024752395 9507934142 9507934143	3 RUE FREB 01FEB23 01FEB23 02FEB23 03FEB23 06FEB23 06FEB23 07FEB23 07FEB23 04FEB23 04FEB23 04FEB23	FVVV FVVV FVVV 0200 FFVV FSFV FSFV FFFF FFVV FVVV FVVV FV	inte-a-Pitre, G	Guadeloup	e,97110 CA CA CA CA CA CA CA CA CA CC CC CC CA CA	783.17 783.17 731.24 192.00 0.00 1,152.24 3,108.31 3,108.31 777.14 2,376.52 844.44 80.00 80.00	623.00 623.00 402.00 192.00 820.00 2,653.00 463.00 1,910.00 515.00 80.00 80.00	31.17 31.17 83.24 0.00 83.24 107.31 107.31 190.14 118.52 83.44 0.00 0.00	129.00 129.00 246.00 0.00 249.00 348.00 124.00 348.00 246.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	623.00 623.00 623.00 402.00 192.00 820.00 2,653.00 463.00 1,910.00 515.00 80.00 80.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1,-
SSSUI TT TT TT TT TT TT TT TT TT TT TT TT TT	1024752358 1024752359 1024752366 1024752379 1024313198 1024752381 1024752387 1024752387 1024752391 1024752391 1024752394 1024752395 9507934142 9507934143	01FEB23 01FEB23 02FEB23 03FEB23 03FEB23 06FEB23 06FEB23 07FEB23 07FEB23 04FEB23	FVVV FVVV FVVV 0200 FFVV FSFV FSFV FFFF FFVV FVVV FVVV	nte-a-Pitre, G	Guadeloup	e,97110 CA CA CA CA CA CA CA CA CA CA CA CA CA	783.17 783.17 731.24 192.00 0.00 1,152.24 3,108.31 3,108.31 777.14 2,376.52 844.44 80.00 80.00	623.00 623.00 402.00 192.00 820.00 2,653.00 463.00 1,910.00 515.00 80.00	31.17 31.17 83.24 0.00 83.24 107.31 190.14 118.52 83.44 0.00 0.00	129.00 129.00 246.00 0.00 249.00 348.00 348.00 124.00 348.00 246.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	623.00 623.00 623.00 402.00 192.00 820.00 2,653.00 2,653.00 463.00 1,910.00 515.00 80.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1, <i>c</i>



923 CORSAIR

RNC	NUMERO DOCUMENT	DATE D EMISION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	XES, FRAIS & CHAR F&C	GES PEN	MONTANT COBL	TAUX	TAXABLE	NON TAXABLE	TVA SUR COMM	NET PAYE
AGEN	T TOTALS - 81-5 0	015 6															
ISSUES	6					CA	8,039.92										
						CC	6,216.62										
						**	14,256.54	11,254.00	835.54	2,167.00	0.00	11,254.00		0.00	0.00	0.00	8,039.
GRANI	TOTAL					CA	8,039.92										
						CC	6,216.62										
						**	14,256.54	11,254.00	835.54	2,167.00	0.00	11,254.00		0.00	0.00	0.00	8,039.
81-5 (0016 0 HE	ST BARTH	EVASION								RC	S : 428 259 071	(Registre	du commerce et de	s so		
				MERCE BP	1102 SAINT	JEAN, ST	JEAN, BL,97133						. •				
*ISSUI	S																
KTT	1024739082	02FEB23	FFVV		1	CA	2,326.39	1,662.00	198.39	466.00	0.00	1,662.00	0.00	0.00	0.00	0.00	2,326.3
KTT	1024924633	03FEB23	FFFF		1	CA	1,553.28	1,186.00	81.28	286.00	0.00	1,186.00	0.00	0.00	0.00	0.00	1,553.
KTT	1024924634	03FEB23	FFFF		1	CA	1,512.28	1,145.00	81.28	286.00	0.00	1,145.00	0.00	0.00	0.00	0.00	1,512.
KTT	1024924636	03FEB23	FVVV		I	CA	563.17	406.00	31.17	126.00	0.00	406.00	0.00	0.00	0.00	0.00	563
KTT	1024924694	07FEB23	FFVV		I	CA	1,444.24	1,112.00	83.24	249.00	0.00	1,112.00	0.00	0.00	0.00	0.00	1,444
MDA	9508004972	03FEB23	FVVV		1	CA	80.00	80.00	0.00	0.00	0.00	80.00	0.00	0.00	0.00	0.00	80
ANX ANX	1024924691 1024924692	07FEB23 07FEB23	VVVV		* *		0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0
ANX	9508004983	07FEB23	VVVV		! *		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.
ANX	9508004984	07FEB23	VVVV		<u>i</u> *		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.
SUES	TOTAL						7,479.36	5,591.00	475.36	1,413.00	0.00	5,591.00		0.00	0.00	0.00	7,479.3
	T TOTALS - 81-5 0																
ISSUES						CA	7,479.36	5,591.00	475.36	1,413.00	0.00	5,591.00		0.00	0.00	0.00	7,479.3
	TOTAL					CA	7,479.36	5,591.00	475.36	1,413.00	0.00	5,591.00		0.00	0.00	0.00	7,479.3
81-5 (0018 2 HE	ELAN VOY	AGES SAS								RC	S : (Registre du	commerc	e et des societes)			
		CENTRE NE			97133							, ,		•			
*ISSUI	S																
KTT	1024861902	03FEB23	FFVV		1	CA	785.93	606.00	39.93	140.00	0.00	606.00	0.00	0.00	0.00	0.00	785.9
MDA	9508020841	03FEB23	FVVV		!	CC	65.00	65.00	0.00	0.00	0.00	65.00	0.00	0.00	0.00	0.00	0.0
SSUES	TOTAL						850.93	671.00	39.93	140.00	0.00	671.00		0.00	0.00	0.00	785.
AGEN	T TOTALS - 81-5 0	018 2															
ISSUES	3					CA	785.93										
						CC	65.00										
						**	850.93	671.00	39.93	140.00	0.00	671.00		0.00	0.00	0.00	785
GRANI	TOTAL					CA	785.93										
						CC	65.00										
						50	00.00										
						**	850.93	671.00	39.93	140.00	0.00	671.00		0.00	0.00	0.00	78

08-FEB-2023

07:16:31PM



RNC	NUMERO DOCUMENT	DATE D EMISION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	XES, FRAIS & CHARG F&C	GES PEN	MONTANT COBL	TAUX	-COMMISSION EFFE TAXABLE	CTIVE NON TAXABLE	TVA SUR COMM	NET PAY
												0 5000407505	0 /D				
31-5 (0022 6 AE	NAVITOUR '			Paio Maha	ult Guada	Journa 97122				RC	S: FR32427565	U (Registre	du commerce et o	ies s		
100111	-0	ININICOBLET	OTOKA VO	il VLKIL ,	Daie-Walla	uit, Guaue	10upe , 37 122										
ISSUI		0455000	E) 0.07				40.00	40.00	0.00	0.00		40.00	0.00	0.00	0.00	0.00	4.5
(TT	1024807458	01FEB23	FVVV		ı	CA	13.00	13.00	0.00	0.00	0.00	13.00	0.00	0.00	0.00	0.00	1:
RTDN: KTT	5251092450	0455000	1030			EX	0.00	0.400.00	440.55	400.00	0.00	0.400.00	0.00	0.00	0.00	0.00	
CTT	1024807470 1024807471	01FEB23 01FEB23	FFVV FFVV		i	CC	2,684.55 2,684.55	2,103.00 2,103.00	113.55 113.55	468.00 468.00	0.00 0.00	2,103.00 2,103.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	
TT	1024807481	01FEB23	FFVV		İ	CC	849.24	520.00	83.24	246.00	0.00	520.00	0.00	0.00	0.00	0.00	
TT	1024807510	02FEB23	FFVV		1	CC	9.00	0.00	0.00	9.00	0.00	0.00	0.00	0.00	0.00	0.00	
RTDN:	1024439766		1200			EX	0.00										
CTT CTT	1024807526 1024807528	03FEB23 03FEB23	FFVV FFVV		!	CC	1,915.75	1,473.00 1,473.00	76.75 76.75	366.00 366.00	0.00 0.00	1,473.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	
CTT	1024807530	03FEB23	FFVV		i	CC	1,915.75 2,588.52	2,122.00	118.52	348.00	0.00	1,473.00 2,122.00	0.00	0.00	0.00	0.00	
CTT	1024807531	03FEB23	FFVV		i	CC	2,763.52	2,297.00	118.52	348.00	0.00	2,297.00	0.00	0.00	0.00	0.00	
TT	1024807538	03FEB23	FFVV		1	CC	1,687.75	1,245.00	76.75	366.00	0.00	1,245.00	0.00	0.00	0.00	0.00	
TT.	1024807543	03FEB23	FFVV		1	CA	1,916.52	1,450.00	118.52	348.00	0.00	1,450.00	0.00	0.00	0.00	0.00	1,91
TT	1024807544	03FEB23	FFVV		1	CA	1,916.52	1,450.00	118.52	348.00	0.00	1,450.00	0.00	0.00	0.00	0.00	1,91
TT.	1024807547	03FEB23	FFVV			CA	1,087.24	758.00	83.24	246.00	0.00	758.00	0.00	0.00	0.00	0.00	1,08
TT.	1024920139	04FEB23	FSFV		!	CA	1,600.43	1,205.00	101.43	294.00	0.00	1,205.00	0.00	0.00	0.00	0.00	1,60
CTT CTT	1024920151 1024920168	06FEB23 06FEB23	FFVV FFVV			CC	706.64 1,353.32	377.00 1,024.00	83.64 83.32	246.00 246.00	0.00 0.00	377.00 1,024.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	
(TT	1024920177	06FEB23	FVVV		i	CC	20.00	20.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	
RTDN:	5251722910		0200			EX	0.00										
TT	1024920182	06FEB23	FSFV		1	CC	1,324.79	992.00	83.79	249.00	0.00	992.00	0.00	0.00	0.00	0.00	
CTT	1024920219	07FEB23	FFVV		1	CC	2,080.88	1,686.00	100.88	294.00	0.00	1,686.00	0.00	0.00	0.00	0.00	
(TT	1024920222	07FEB23	FFVV		1	CC	874.24	545.00	83.24	246.00	0.00	545.00	0.00	0.00	0.00	0.00	(
ΔDA	9507991808	06FEB23	FFVV		!	cc	60.00	60.00	0.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00	(
SUES '	TOTAL						30,052.21	22,916.00	1,634.21	5,502.00	0.00	22,916.00		0.00	0.00	0.00	6,533
AGEN	T TOTALS - 81-5 00																
ISSUES	3					CA	6,533.71										
						CC	23,518.50										
						**	30,052.21	22,916.00	1,634.21	5,502.00	0.00	22,916.00		0.00	0.00	0.00	6,53
0044						0.4		,-,-,-,-	.,	-,	0.00	,-,-,-,-					-,
GRANI	TOTAL					CA	6,533.71										
						CC	23,518.50										
						**	30,052.21	22,916.00	1,634.21	5,502.00	0.00	22,916.00		0.00	0.00	0.00	6,533
81-5 (0025 2 HE	CARIB HOL	IDAYS								RC	S : FR32393460	654 (Regist	re du commerce e	et de:		
		10 LES COMP	TOIRS BP	208 , Sain	t-Francois,	Guadeloup	oe, 97118										
ISSU	ES																
KTT	1024784141	01FEB23	FFVV		1	CA	917.24	585.00	83.24	249.00	0.00	585.00	0.00	0.00	0.00	0.00	917
TT	1024784142	01FEB23	FFVV		I	CA	1,377.88	983.00	100.88	294.00	0.00	983.00	0.00	0.00	0.00	0.00	1,37
TT	1024784144	01FEB23	FFVV		I	CA	935.24	603.00	83.24	249.00	0.00	603.00	0.00	0.00	0.00	0.00	935
TT	1024784145	01FEB23	FFVV		I	CA	1,049.24	717.00	83.24	249.00	0.00	717.00	0.00	0.00	0.00	0.00	1,049
TT	1024784146	01FEB23	FFVV		I	CA	1,049.24	717.00	83.24	249.00	0.00	717.00	0.00	0.00	0.00	0.00	1,049
TT	1024784147	01FEB23	FFVV		I	CA	1,049.24	717.00	83.24	249.00	0.00	717.00	0.00	0.00	0.00	0.00	1,04
TT	1024784152	01FEB23	FFVV		I	CA	60.00	57.00	0.00	3.00	0.00	57.00	0.00	0.00	0.00	0.00	6
RTDN:	1023901191		1200			EX	0.00										
TT	1024784158	02FEB23	FFVV		1	CA	1,436.88	1,042.00	100.88	294.00	0.00	1,042.00	0.00	0.00	0.00	0.00	1,43
CTT	1024784159	02FEB23	FFVV		I	CA	1,436.88	1,042.00	100.88	294.00	0.00	1,042.00	0.00	0.00	0.00	0.00	1,43



NC	DOCUMENT	DATE D EMISION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	KES, FRAIS & CHARG	PEN	MONTANT COBL	TAUX	TAXABLE	NON TAXABLE	TVA SUR COMM	NET PAYE
1-5 0	025 2 HE	CARIB HOL	IDAVS								RC	S : FR32393460	654 (Regis	tre du commerce e	t de:		
1-5 0	0232 112			000 0-:4 5			- 07440						. (
				208 , Saint-F	rancois, G		-										
Т	1024784160	02FEB23	FFVV		1	CA	1,436.88	1,042.00	100.88	294.00	0.00	1,042.00	0.00	0.00	0.00	0.00	1,436
T	1024784168	02FEB23	FFVV		1	CA	1,027.24	698.00	83.24	246.00	0.00	698.00	0.00	0.00	0.00	0.00	1,027
T	1024784172	03FEB23	FFVV FFVV		1	CA CA	1,846.52 1,959.52	1,380.00 1,493.00	118.52 118.52	348.00	0.00	1,380.00	0.00	0.00	0.00 0.00	0.00	1,846
' T	1024784173 1024784174	03FEB23 03FEB23	FSFS		1	CA	762.32	433.00	83.32	348.00 246.00	0.00	1,493.00 433.00	0.00	0.00 0.00	0.00	0.00 0.00	1,959 762
TT	1024784174	03FEB23	FVVV		1	CA	702.32	433.00	65.52	240.00	0.00	433.00	0.00	0.00	0.00	0.00	702
T	1024784176	03FEB23	FSFS		1	CA	753.32	424.00	83.32	246.00	0.00	424.00	0.00	0.00	0.00	0.00	75
TT	1024784177	03FEB23	FVVV		•	CA	700.02	424.00	00.02	240.00	0.00	424.00	0.00	0.00	0.00	0.00	700
т	1024784178	03FEB23	FSFS		1	CA	753.32	424.00	83.32	246.00	0.00	424.00	0.00	0.00	0.00	0.00	753
TT	1024784179	03FEB23	FVVV		•	O/ C	700.02	.200	00.02	210.00	0.00	121.00	0.00	0.00	0.00	0.00	
ГТ	1024784180	03FEB23	FVVV		1	CA	780.07	608.00	52.07	120.00	0.00	608.00	0.00	0.00	0.00	0.00	780
т	1024784181	03FEB23	FVVV		ı	CA	780.07	608.00	52.07	120.00	0.00	608.00	0.00	0.00	0.00	0.00	780
т	1024784183	03FEB23	FFVV		ı	CA	1,377.88	983.00	100.88	294.00	0.00	983.00	0.00	0.00	0.00	0.00	1,377
ГТ	1024784184	03FEB23	FFVV		1	CA	1,377.88	983.00	100.88	294.00	0.00	983.00	0.00	0.00	0.00	0.00	1,377
ГТ	1024784186	03FEB23	FFVV		1	CA	771.24	442.00	83.24	246.00	0.00	442.00	0.00	0.00	0.00	0.00	77
ГТ	1024784187	03FEB23	FFVV		1	CA	771.24	442.00	83.24	246.00	0.00	442.00	0.00	0.00	0.00	0.00	77
Т	1024784193	03FEB23	FFVV		1	CA	667.24	338.00	83.24	246.00	0.00	338.00	0.00	0.00	0.00	0.00	667
TT	1024784201	04FEB23	FFVV		1	CA	1,959.52	1,493.00	118.52	348.00	0.00	1,493.00	0.00	0.00	0.00	0.00	1,959
TT	1024784204	06FEB23	FFVV		1	CA	1,959.72	1,493.00	118.72	348.00	0.00	1,493.00	0.00	0.00	0.00	0.00	1,959
TT	1024784206	06FEB23	FFVV		1	CA	1,959.92	1,493.00	118.92	348.00	0.00	1,493.00	0.00	0.00	0.00	0.00	1,959
ΓT	1024784207	06FEB23	FFVV		1	CA	690.44	361.00	83.44	246.00	0.00	361.00	0.00	0.00	0.00	0.00	690
TT	1024784212	06FEB23	FFVV		1	CA	1,846.52	1,380.00	118.52	348.00	0.00	1,380.00	0.00	0.00	0.00	0.00	1,846
TT	1024784213	06FEB23	FFVV		1	CA	1,846.52	1,380.00	118.52	348.00	0.00	1,380.00	0.00	0.00	0.00	0.00	1,846
TT	1024784215	06FEB23	FFVV		1	CA	1,144.24	812.00	83.24	249.00	0.00	812.00	0.00	0.00	0.00	0.00	1,144
TT	1024784218	07FEB23	FFVV		1	CA	713.44	384.00	83.44	246.00	0.00	384.00	0.00	0.00	0.00	0.00	713
TT	1024784222	07FEB23	FFVV		I	CA	756.44	427.00	83.44	246.00	0.00	427.00	0.00	0.00	0.00	0.00	756
TT	1024784224	07FEB23	FFVV		I	CA	206.00	203.00	0.00	3.00	0.00	203.00	0.00	0.00	0.00	0.00	206
TDN:	1024784186		1200			EX	0.00										
TT	1024784225	07FEB23	FFVV		I	CA	206.00	203.00	0.00	3.00	0.00	203.00	0.00	0.00	0.00	0.00	206
TDN:	1024784187		1200			EX	0.00										
IDA	9507975999	03FEB23	FVVV		1	CA	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	100
IDA	9507976000	03FEB23	FVVV		1	CA	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	100
NX NX	1024784167 1024784221	02FEB23 07FEB23	VVVV		* *		0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0
		071 LD25															
UES T							37,865.34	26,590.00	2,872.34	8,403.00	0.00	26,590.00		0.00	0.00	0.00	37,865
	TOTALS - 81-5 002																
SUES						CA	37,865.34	26,590.00	2,872.34	8,403.00	0.00	26,590.00		0.00	0.00	0.00	37,865
RAND	TOTAL					CA	37,865.34	26,590.00	2,872.34	8,403.00	0.00	26,590.00		0.00	0.00	0.00	37,865
31-5 0		CARAIBES	CALL CE	NTER SARL									commerce	e et des societes)			
					ECHNOPO	LIS HOUE	LBOURG SUD, Bai	ie-Mahault, Guad	eloupe , 97122			, ,		,			
SUE	s																
ГТ	1024627524	01FEB23	FVVV		1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TDN:	1024142198		0200			EX	0.00										
TT	1024627526	01FEB23	FFVV		1	CA	844.24	515.00	83.24	246.00	0.00	515.00	0.00	0.00	0.00	0.00	844
ΓT	1024627527	01FEB23	FFVV		1	CA	844.24	515.00	83.24	246.00	0.00	515.00	0.00	0.00	0.00	0.00	844



923 CORSAIR

	NUMERO	DATE		NR	STAT FOP	MONTANT TRANSACTION	MONTANT	TAXE	TAXES, FRAIS & CHARGE		MONTANT		COMMISSION EFFECT		TVA SUR	NET A PAYER
RNC	DOCUMENT	D EMISION	CPUI	CODE	STAT FOR	TRANSACTION	TARIF	TAXE	Fac	PEN	COBL	TAUX	TAXABLE	NON TAXABLE	COMM	PATER
											00 · /Diti		4			
81-5 0	027 4 HE	CARAIBES (К	CS : (Registre du	commerc	ce et des societes)			
		17 LOTISSEM	ENT AGA	T IMMEUBLE TEC	CHNOPOLIS HOL	ELBOURG SUD,	Baie-Mahault, Guade	eloupe , 971	22							
TKTT	1024627528	01FEB23	FFVV	1	CA	674.24	345.00	83.24	246.00	0.00	345.00	0.00	0.00	0.00	0.00	674.24
TKTT	1024627531	01FEB23	FFVV	- 1	CA	816.24	490.00	83.24	243.00	0.00	490.00	0.00	0.00	0.00	0.00	816.24
TKTT	1024627538	01FEB23	FFVV	1	CA	1,837.52	1,380.00	118.52	339.00	0.00	1,380.00	0.00	0.00	0.00	0.00	1,837.52
TKTT	1024627540	01FEB23	FFVV	ı	CA	2,292.52	1,835.00	118.52	339.00	0.00	1,835.00	0.00	0.00	0.00	0.00	2,292.52
TKTT	1024627541	01FEB23	FFVV		CA	1,918.52	1,461.00	118.52	339.00	0.00	1,461.00	0.00	0.00	0.00	0.00	1,918.52
TKTT	1024627542	01FEB23	FFVV		CA	1,918.52	1,461.00	118.52	339.00	0.00	1,461.00	0.00	0.00	0.00	0.00	1,918.52
TKTT	1024627543	01FEB23	FFVV		CA	1,490.52	1,033.00	118.52	339.00	0.00	1,033.00	0.00	0.00	0.00	0.00	1,490.52
TKTT TKTT	1024627544 1024627545	01FEB23 01FEB23	FFVV FFVV		CA	1,382.52 1,382.52	925.00 925.00	118.52	339.00 339.00	0.00	925.00 925.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	1,382.52 1,382.52
TKTT	1024627546	01FEB23	FFVV		CA			118.52 118.52	339.00	0.00		0.00	0.00	0.00	0.00	1,837.52
KTT	1024627546	01FEB23	FFVV		CA CA	1,837.52 2,041.52	1,380.00 1,575.00	118.52	348.00	0.00	1,380.00 1,575.00	0.00	0.00	0.00	0.00	2,041.52
TKTT	1024627547	01FEB23	FFVV		CA	1,819.88	1,430.00	100.88	289.00	0.00	1,430.00	0.00	0.00	0.00	0.00	1,819.88
TKTT	1024627549	01FEB23	FFVV	i	CA	2,066.07	1,608.00	119.07	339.00	0.00 0.00	1,608.00	0.00	0.00	0.00	0.00	2,066.07
TKTT	1024627551	01FEB23	FFVV	i	CA	1,559.97	1,559.97	0.00	0.00	0.00	1,559.97	0.00	0.00	0.00	0.00	1,559.97
RTDN:	4000524915	011 2320	1000	·	EX	0.00	1,000.01	0.00	0.00	0.00	1,000.01	0.00	0.00	0.00	0.00	1,000.07
KTT	1024627552	01FEB23	FFVV	1	CA	1,375.86	1,375.86	0.00	0.00	0.00	1,375.86	0.00	0.00	0.00	0.00	1,375.86
RTDN:	4000524916	011 2320	1000	·	EX	0.00	1,010.00	0.00	0.00	0.00	1,070.00	0.00	0.00	0.00	0.00	1,070.00
TKTT	1024627561	02FEB23	FFVV	1	CA	1,413.24	1,081.00	83.24	249.00	0.00	1,081.00	0.00	0.00	0.00	0.00	1,413.24
TKTT	1024627562	02FEB23	FFVV	i	CA	1,226.32	897.00	83.32	246.00	0.00	897.00	0.00	0.00	0.00	0.00	1,226.32
TKTT	1024861434	02FEB23	FFVV	1	CA	807.24	478.00	83.24	246.00	0.00	478.00	0.00	0.00	0.00	0.00	807.24
TKTT	1024861435	02FEB23	FFVV	1	CA	807.24	478.00	83.24	246.00	0.00	478.00	0.00	0.00	0.00	0.00	807.24
TKTT	1024861436	02FEB23	FFVV	1	CA	649.24	320.00	83.24	246.00	0.00	320.00	0.00	0.00	0.00	0.00	649.24
TKTT	1024861437	02FEB23	FFVV	1	CA	649.24	320.00	83.24	246.00	0.00	320.00	0.00	0.00	0.00	0.00	649.24
TKTT	1024861438	02FEB23	FFVV	1	CA	1,553.88	1,150.00	100.88	303.00	0.00	1,150.00	0.00	0.00	0.00	0.00	1,553.88
TKTT	1024861439	02FEB23	FFVV	1	CA	1,553.88	1,150.00	100.88	303.00	0.00	1,150.00	0.00	0.00	0.00	0.00	1,553.88
TKTT	1024861440	02FEB23	FFVV	1	CA	1,553.88	1,150.00	100.88	303.00	0.00	1,150.00	0.00	0.00	0.00	0.00	1,553.88
TKTT	1024861441	02FEB23	FFVV	1	CA	1,553.88	1,150.00	100.88	303.00	0.00	1,150.00	0.00	0.00	0.00	0.00	1,553.88
TKTT	1024861444	02FEB23	FFVV	I	CA	553.64	486.00	17.64	50.00	0.00	486.00	0.00	0.00	0.00	0.00	553.64
RTDN:	1024440372		1200		EX	0.00										
TKTT	1024861447	03FEB23	FFVV	1	CA	896.24	567.00	83.24	246.00	0.00	567.00	0.00	0.00	0.00	0.00	896.24
TKTT	1024861472	03FEB23	FVVV	1	CA	106.69	55.00	31.69	20.00	0.00	55.00	0.00	0.00	0.00	0.00	106.69
TKTT	1024861474	03FEB23	FVVV	1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RTDN:	1024861472	0055500	1000		EX	0.00		2.22	0.00				0.00	0.00		0.00
rktt Rtdn:	1024861475 1024861474	03FEB23	FVVV 1000	ı	FV	0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
KTT	1024861474	05FEB23	FFVV	1	EX CA	2,041.52	1,575.00	118.52	348.00	0.00	1,575.00	0.00	0.00	0.00	0.00	2,041.52
TKTT	1024861490	05FEB23	FVVV		CA	70.00	70.00	0.00	0.00	0.00 0.00	70.00	0.00	0.00	0.00	0.00	70.00
RTDN:	1024440382	30. LDE0	0200		EX	0.00	70.00	0.00	0.00	0.00	70.00	0.00	5.00	0.00	0.00	70.00
KTT	1024440362	06FEB23	FFVV	1	EX CA	1,001.24	672.00	83.24	246.00	0.00	672.00	0.00	0.00	0.00	0.00	1,001.24
TKTT	1024861501	06FEB23	FFVV		CA	1,724.88	1,321.00	100.88	303.00	0.00	1,321.00	0.00	0.00	0.00	0.00	1,724.88
TKTT	1024861505	06FEB23	FFVV	i	CA	849.64	520.00	83.64	246.00	0.00	520.00	0.00	0.00	0.00	0.00	849.64
TKTT	1024861522	06FEB23	FFVV	1	CA	163.00	160.00	0.00	3.00	0.00	160.00	0.00	0.00	0.00	0.00	163.00
RTDN:	1024627531		1200		EX	0.00				0.00						
TKTT	1025015124	07FEB23	FFVV	1	CA	995.24	666.00	83.24	246.00	0.00	666.00	0.00	0.00	0.00	0.00	995.24
TKTT	1025015125	07FEB23	FFVV	i	CA	982.24	650.00	83.24	249.00	0.00	650.00	0.00	0.00	0.00	0.00	982.24
TKTT	1025015126	07FEB23	FFVV	i	CA	1,916.72	1,450.00	118.72	348.00	0.00	1,450.00	0.00	0.00	0.00	0.00	1,916.72
TKTT	1025015140	07FEB23	FFVV	1	CA	749.64	420.00	83.64	246.00	0.00	420.00	0.00	0.00	0.00	0.00	749.64
EMDA	9507962410	01FEB23	FVVV	1	CA	45.00	45.00	0.00	0.00	0.00	45.00	0.00	0.00	0.00	0.00	45.00
EMDA	9507962411	01FEB23	FVVV	1	CA	45.00	45.00	0.00	0.00	0.00	45.00	0.00	0.00	0.00	0.00	45.00
EMDA	9507962412	01FEB23	FVVV	1	CA	45.00	45.00	0.00	0.00	0.00	45.00	0.00	0.00	0.00	0.00	45.00
EMDA	9507962413	01FEB23	FVVV	1	CA	45.00	45.00	0.00	0.00	0.00	45.00	0.00	0.00	0.00	0.00	45.00

08-FEB-2023 07:16:31PM



	NUMERO DOCUMENT	DATE D EMISION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	TAXES, FRAIS & CHARG F&C	GES PEN	MONTANT COBL	TAUX	COMMISSION EFFE TAXABLE	NON TAXABLE	TVA SUR COMM	NET PAYE
81-5	0027 4 HE	CARAIBES	CALL CE	NTER SARL							RO	CS : (Registre du	commerc	e et des societes)			
					ECHNOPOL	IS HOUEL	BOURG SUD, Ba	ie-Mahault, Guade	eloupe , 9712	2		, -					
MDA	9507962414	01FEB23	FVVV		1	CA	45.00	45.00	0.00	0.00	0.00	45.00	0.00	0.00	0.00	0.00	45.0
MDA	9507962415	01FEB23	FVVV		Ī	CA	45.00	45.00	0.00	0.00	0.00	45.00	0.00	0.00	0.00	0.00	45.0
MDA	9507962416	01FEB23	FVVV		I	CA	80.00	80.00	0.00	0.00	0.00	80.00	0.00	0.00	0.00	0.00	80.0
MDA	9507962419	02FEB23	FVVV		I	CA	30.00	30.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00	30.0
MDA	9508022114	02FEB23	FVVV		1	CA	45.00	45.00	0.00	0.00	0.00	45.00	0.00	0.00	0.00	0.00	45.
ИDA	9508022115	02FEB23	FVVV		1	CA	45.00	45.00	0.00	0.00	0.00	45.00	0.00	0.00	0.00	0.00	45
1DA	9508022116	02FEB23	FVVV		1	CA	45.00	45.00	0.00	0.00	0.00	45.00	0.00	0.00	0.00	0.00	45
1DA	9508022117	02FEB23	FVVV		1	CA	45.00	45.00	0.00	0.00	0.00	45.00	0.00	0.00	0.00	0.00	45
1DA	9508022118	02FEB23	FVVV		1	CA	45.00	45.00	0.00	0.00	0.00	45.00	0.00	0.00	0.00	0.00	45
IDA	9508022119	02FEB23	FVVV		1	CA	45.00	45.00	0.00	0.00	0.00	45.00	0.00	0.00	0.00	0.00	45
IDA IDA	9508022120	02FEB23	FVVV FVVV		1	CA	45.00 45.00	45.00 45.00	0.00	0.00	0.00	45.00	0.00	0.00	0.00	0.00	45 45
ЛDA	9508022121 9508022132	02FEB23 07FEB23	FVVV		1	CA CA	45.00 45.00	45.00 45.00	0.00 0.00	0.00 0.00	0.00	45.00 45.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	45
IDA IDA	9508022133	07FEB23	FVVV		1	CA	45.00	45.00	0.00	0.00	0.00	45.00	0.00	0.00	0.00	0.00	45
		071 ED25			:						0.00						
UES	TOTAL						50,751.15	37,429.83	3,410.32	9,911.00	0.00	37,429.83		0.00	0.00	0.00	50,75
AGEN	IT TOTALS - 81-5 0)27 4															
SSUE	s					CA	50,751.15	37,429.83	3,410.32	9,911.00	0.00	37,429.83		0.00	0.00	0.00	50,75
	D TOTAL					CA	50,751.15	37,429.83	3,410.32	9,911.00	0.00	37,429.83		0.00	0.00	0.00	50,75
SSU	ES																
TT	1024694221	02FEB23	FFVV		I	CC	854.24	525.00	83.24	246.00							
CTT CTT	1024694222 1024694223	02FEB23				00					0.00	525.00	0.00	0.00	0.00	0.00	
		0255823	FFVV		1	CC	699.24	370.00	83.24	246.00	0.00	370.00	0.00	0.00	0.00	0.00	(
11	1024694239	02FEB23 04FEB23	FFVV FFVV FVVV		 - 	CC CC											(
SUES			FFVV		1 1 1	CC	699.24 699.24	370.00 370.00	83.24 83.24	246.00 246.00	0.00 0.00	370.00 370.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0 0
SUES	1024694239 TOTAL	04FEB23	FFVV		! ! !	CC	699.24 699.24 620.07	370.00 370.00 448.00	83.24 83.24 52.07	246.00 246.00 120.00 858.00	0.00 0.00 0.00 0.00	370.00 370.00 448.00	0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	(((
AGEN	1024694239 TOTAL IT TOTALS - 81-5 0	04FEB23	FFVV		1 1 1	cc cc	699.24 699.24 620.07 2,872.79	370.00 370.00 448.00 1,713.00	83.24 83.24 52.07 301.79	246.00 246.00 120.00 858.00	0.00 0.00 0.00 0.00	370.00 370.00 448.00 1,713.00	0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00 0.00	(((
AGEN	1024694239 TOTAL IT TOTALS - 81-5 0	04FEB23	FFVV		! ! !	CC	699.24 699.24 620.07	370.00 370.00 448.00	83.24 83.24 52.07 301.79	246.00 246.00 120.00 858.00	0.00 0.00 0.00 0.00	370.00 370.00 448.00 1,713.00	0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0 0
AGEN SSUE	1024694239 TOTAL IT TOTALS - 81-5 00 S D TOTAL	04FEB23	FFW FWV		1	cc cc	699.24 699.24 620.07 2,872.79	370.00 370.00 448.00 1,713.00	83.24 83.24 52.07 301.79	246.00 246.00 120.00 858.00	0.00 0.00 0.00 0.00	370.00 370.00 448.00 1,713.00 1,713.00 1,713.00	0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	
AGEN SSUE	1024694239 TOTAL IT TOTALS - 81-5 00 S D TOTAL	04FEB23	FFW FWW) SA E , Le Moule, (Guadeloupe	cc cc cc	699.24 699.24 620.07 2,872.79	370.00 370.00 448.00 1,713.00	83.24 83.24 52.07 301.79	246.00 246.00 120.00 858.00	0.00 0.00 0.00 0.00	370.00 370.00 448.00 1,713.00 1,713.00 1,713.00	0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	
AGEN SSUE GRANI	1024694239 TOTAL IT TOTALS - 81-5 00 S D TOTAL	04FEB23	FFW FWW		Guadeloupe	cc cc cc	699.24 699.24 620.07 2,872.79	370.00 370.00 448.00 1,713.00	83.24 83.24 52.07 301.79	246.00 246.00 120.00 858.00	0.00 0.00 0.00 0.00	370.00 370.00 448.00 1,713.00 1,713.00 1,713.00	0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	
AGEN SSUE GRANI 31-5	1024694239 TOTAL IT TOTALS - 81-5 00 S D TOTAL	04FEB23	FFW FWW		Guadeloupe	cc cc cc	699.24 699.24 620.07 2,872.79	370.00 370.00 448.00 1,713.00	83.24 83.24 52.07 301.79	246.00 246.00 120.00 858.00	0.00 0.00 0.00 0.00 0.00	370.00 370.00 448.00 1,713.00 1,713.00 1,713.00	0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	(
AGEN SSUE BRANI B1-5	1024694239 TOTAL IT TOTALS - 81-5 00 S D TOTAL 0041 4 AE	04FEB23 034 4 AGENCE P 63 BOULEVA	ENCHARD		Guadeloupe	CC CC CC CC	699.24 699.24 620.07 2,872.79 2,872.79 2,872.79	370.00 370.00 448.00 1,713.00 1,713.00 1,713.00	83.24 83.24 52.07 301.79 301.79	246.00 246.00 120.00 858.00 858.00 858.00	0.00 0.00 0.00 0.00	370.00 370.00 448.00 1,713.00 1,713.00 1,713.00	0.00 0.00 0.00 	0.00 0.00 0.00 0.00 0.00 0.00 e et des societes)	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	1,12
AGEN SSUE SSUE SSUE TT	1024694239 TOTAL IT TOTALS - 81 - 5 00 S D TOTAL 0041 4 AE ES 1024615347 1024615350 1024835766	04FEB23 034 4 AGENCE P 63 BOULEVA 01FEB23 01FEB23 01FEB23	ENCHARD ARD ROUGE FFVV FFVV FFVV		Guadeloupe	CC CC CC CC CC CC CC CC CC CC CC CC CC	699.24 699.24 620.07 2,872.79 2,872.79 2,872.79 1,124.24 1,293.24 708.24	370.00 370.00 448.00 1,713.00 1,713.00 1,713.00 792.00 961.00 379.00	83.24 83.24 52.07 301.79 301.79 301.79 83.24 83.24 83.24	246.00 246.00 120.00 858.00 858.00 858.00 249.00 249.00 246.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	370.00 370.00 448.00 1,713.00 1,713.00 1,713.00 2S: (Registre du	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	1,122
AGEN SSUE SSUE TT TT TT	1024694239 TOTAL IT TOTALS - 81-5 00 S D TOTAL 0041 4 AE ES 1024615347 1024615350 1024835766 1024835768	04FEB23 034 4 AGENCE P 63 BOULEVA 01FEB23 01FEB23 01FEB23 02FEB23	ENCHARD ARD ROUGE FFVV FFVV FFVV FFVV		Guadeloupe	CC CC CC CC CC CC CC CC CC CC CC CC CC	699.24 699.24 692.07 2,872.79 2,872.79 2,872.79 1,124.24 1,293.24 708.24 706.24	370.00 370.00 448.00 1,713.00 1,713.00 1,713.00 792.00 961.00 379.00 377.00	83.24 83.24 52.07 301.79 301.79 301.79 83.24 83.24 83.24 83.24 83.24	249.00 249.00 858.00 858.00 858.00 249.00 249.00 246.00 246.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	370.00 370.00 448.00 1,713.00 1,713.00 1,713.00 2S: (Registre du 792.00 961.00 379.00 379.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1,12
AGEN SSUE GRANI SSUI TT TT TT TT	1024694239 TOTAL IT TOTALS - 81-5 00 S D TOTAL 0041 4 AE ES 1024615347 1024615350 1024835766 1024835768 1024835769	04FEB23 034 4 AGENCE P 63 BOULEVA 01FEB23 01FEB23 02FEB23 02FEB23	ENCHARD ARD ROUGE FFW FFW FFW FFW FFW FFW		Guadeloupe	CC CC CC CA CC CA CC CA	699.24 699.24 620.07 2,872.79 2,872.79 2,872.79 1,124.24 1,293.24 708.24 706.24 745.24	370.00 370.00 448.00 1,713.00 1,713.00 1,713.00 792.00 961.00 379.00 377.00 416.00	83.24 83.24 52.07 301.79 301.79 301.79 83.24 83.24 83.24 83.24 83.24 83.24	249.00 249.00 858.00 858.00 858.00 249.00 246.00 246.00 246.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	370.00 370.00 448.00 1,713.00 1,713.00 1,713.00 2S: (Registre du 792.00 961.00 377.00 416.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1,12:
AGEN SSUE GRANI 31-5 ISSUE TT	1024694239 TOTAL IT TOTALS - 81-5 00 S D TOTAL 0041 4 AE ES 1024615347 1024615350 1024835766 1024835766 1024835769 1024835769 1024835770	04FEB23 034 4 AGENCE P 63 BOULEVA 01FEB23 01FEB23 02FEB23 02FEB23 02FEB23	ENCHARD ARD ROUGE FFVV FFVV FFVV FFVV FFVV FFVV FFVV		Guadeloupe	CC CC CC CA CA CA	699.24 699.24 620.07 2,872.79 2,872.79 2,872.79 1,124.24 1,293.24 708.24 708.24 745.24 745.24	792.00 961.00 379.00 448.00 1,713.00 1,713.00 1,713.00 1,713.00	83.24 83.24 52.07 301.79 301.79 301.79 83.24 83.24 83.24 83.24 83.24 83.24 83.24 83.24	249.00 246.00 120.00 858.00 858.00 249.00 246.00 246.00 246.00 246.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	370.00 370.00 448.00 1,713.00 1,713.00 1,713.00 2S: (Registre du 792.00 961.00 379.00 377.00 416.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1,12e
AGEN SSUE SSUE SSUE SSUE TT TT TT TT TT	1024694239 TOTAL IT TOTALS - 81-5 00 S D TOTAL 0041 4 AE 1024615347 1024615350 1024835766 1024835768 1024835770 1024835770 1024835771	04FEB23 034 4 AGENCE P 63 BOULEVA 01FEB23 01FEB23 02FEB23 02FEB23 02FEB23 02FEB23	ENCHARD ARD ROUGE FFW FFW FFW FFW FFW FFW FFW FFW		Guadeloupe	CC CC CC CC CC CA CA CA CA	699.24 699.24 620.07 2,872.79 2,872.79 2,872.79 1,124.24 1,293.24 708.24 708.24 745.24 745.24 745.24 748.24	792.00 961.00 379.00 448.00 1,713.00 1,713.00 792.00 961.00 379.00 377.00 416.00 416.00 419.00	83.24 83.24 52.07 301.79 301.79 301.79 83.24 83.24 83.24 83.24 83.24 83.24 83.24 83.24 83.24	249.00 246.00 120.00 858.00 858.00 249.00 246.00 246.00 246.00 246.00 246.00 246.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	370.00 370.00 448.00 1,713.00 1,713.00 1,713.00 2S: (Registre du 792.00 961.00 379.00 377.00 416.00 416.00 419.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1,124
GEN SUES RANII	1024694239 TOTAL IT TOTALS - 81-5 00 S D TOTAL 0041 4 AE ES 1024615347 1024615350 1024835766 1024835766 1024835769 1024835769 1024835770	04FEB23 034 4 AGENCE P 63 BOULEVA 01FEB23 01FEB23 02FEB23 02FEB23 02FEB23	ENCHARD ARD ROUGE FFVV FFVV FFVV FFVV FFVV FFVV FFVV		Guadeloupe	CC CC CC CA CA CA	699.24 699.24 620.07 2,872.79 2,872.79 2,872.79 1,124.24 1,293.24 708.24 708.24 745.24 745.24	792.00 961.00 379.00 448.00 1,713.00 1,713.00 1,713.00 1,713.00	83.24 83.24 52.07 301.79 301.79 301.79 83.24 83.24 83.24 83.24 83.24 83.24 83.24 83.24	249.00 246.00 120.00 858.00 858.00 249.00 246.00 246.00 246.00 246.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	370.00 370.00 448.00 1,713.00 1,713.00 1,713.00 2S: (Registre du 792.00 961.00 379.00 377.00 416.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1,12 74 74 74



RNC	NUMERO DOCUMENT	DATE D EMISION	CPUI	NR CODE STAT	Г БОР	MONTANT TRANSACTION	MONTANT TARIF	TAXE	TAXES, FRAIS & CHARC F&C	GES PEN	MONTANT COBL	TAUX	COMMISSION EFFEC	CTIVE NON TAXABLE	TVA SUR COMM	NET A PAYER
81-5 00	041 4 AE	AGENCE PE	ENCHAR	D SA						RO	CS : (Registre du	commerc	ce et des societes)			
		63 BOULEVA	RD ROUG	E , Le Moule, Guade	eloupe , 97160)										
TKTT	1024835777	02FEB23	FFVV	DF	CC	244.22	121.00	83.22	40.00	0.00	121.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024835778	02FEB23	FFVV	DF	CC	244.22	121.00	83.22	40.00	0.00	121.00	0.00	0.00	0.00	0.00	0.00
TKTT TKTT	1024835779 1024835784	02FEB23 02FEB23	FFVV FVVV	DF	CC	198.22 0.00	75.00 0.00	83.22 0.00	40.00 0.00	0.00 0.00	75.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
	1023023794	021 LB25	0200	'	EX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024835788	02FEB23	FFVV	1	CA	562.24	233.00	83.24	246.00	0.00	233.00	0.00	0.00	0.00	0.00	562.24
TKTT	1024835789	02FEB23	FFVV	1	CA	562.24	233.00	83.24	246.00	0.00	233.00	0.00	0.00	0.00	0.00	562.24
TKTT	1024835790	02FEB23	FFVV	1	CA	666.24	337.00	83.24	246.00	0.00	337.00	0.00	0.00	0.00	0.00	666.24
TKTT	1024835800	04FEB23	FFFF	1	CC	1,086.77	773.00	189.77	124.00	0.00	773.00	0.00	0.00	0.00	0.00	0.00
TKTT TKTT	1024835801	04FEB23	FFFF FFVV	Į.	CC	968.29	635.00	209.29 104.72	124.00	0.00 0.00	635.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
TKTT	1024835803 1024835804	04FEB23 04FEB23	FFVV	l I	CC	351.72 351.72	207.00 207.00	104.72	40.00 40.00	0.00	207.00 207.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024835807	04FEB23	FFVV	i	CC	810.44	481.00	83.44	246.00	0.00	481.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024835818	06FEB23	FFVV	1	CA	733.44	404.00	83.44	246.00	0.00	404.00	0.00	0.00	0.00	0.00	733.44
TKTT	1024835819	06FEB23	FFVV	1	CC	706.64	377.00	83.64	246.00	0.00	377.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024835820	06FEB23	FFVV	I	CA	746.64	417.00	83.64	246.00	0.00	417.00	0.00	0.00	0.00	0.00	746.64
TKTT	1024835821	06FEB23	FFVV	!	CC	706.64	377.00	83.64	246.00	0.00	377.00	0.00	0.00	0.00	0.00	0.00
TKTT TKTT	1024835829 1024835834	07FEB23 07FEB23	FFVV FFVV	!	CC	863.10 706.64	711.00 377.00	91.10 83.64	61.00 246.00	0.00 0.00	711.00 377.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
TKTT	1024835839	07FEB23	FVVV	i	CA	505.37	348.00	31.37	126.00	0.00	348.00	0.00	0.00	0.00	0.00	505.37
TKTT	1024835842	07FEB23	FVVV	1	CA	23.00	23.00	0.00	0.00	0.00	23.00	0.00	0.00	0.00	0.00	23.00
+RTDN:	1023848656		0200		EX	0.00				0.00						
TKTT	1024835845	07FEB23	FFVV	1	CC	726.64	397.00	83.64	246.00	0.00	397.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024835849	07FEB23	FFVV	1	CC	706.64	377.00	83.64	246.00	0.00	377.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024835851	07FEB23	FFVV			746.64	417.00	83.64	246.00	0.00	417.00	0.00	0.00	0.00	0.00	0.00
SSUES TO	DTAL					19,994.63	11,785.00	2,648.63	5,561.00	0.00	11,785.00		0.00	0.00	0.00	7,162.13
	TOTALS - 81-5 00															
	101AL3 - 61-5 0	0414														
ISSUES					CA	7,162.13										
					CC	12,832.50										
					**	19,994.63	11,785.00	2,648.63	5,561.00	0.00	11,785.00		0.00	0.00	0.00	7,162.13
GRAND 1	TOTAL				CA	7,162.13										
					CC	12,832.50										
					**	19,994.63	11,785.00	2,648.63	5,561.00	0.00	11,785.00		0.00	0.00	0.00	7,162.13
81-5 00	043 6 AE	NAVITOUR	VOYAGE	S SAS						RO	CS : FR32427565	0 (Registr	re du commerce et d	les s		
		320 CENTRE	COMMER	CIAL DESTRELAND ,	Baie-Mahau	lt, Guadeloupe, 97	122									
**ISSUES	3															
TKTT	1024422861	01FEB23	FFVV	1	CC	628.24	299.00	83.24	246.00	0.00	299.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024422862	01FEB23	FFVV	1	CC	628.24	299.00	83.24	246.00	0.00	299.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024422863	01FEB23	FFVV	!	CC	775.24	446.00	83.24	246.00	0.00	446.00	0.00	0.00	0.00	0.00	0.00
TKTT TKTT	1024836066 1024836067	01FEB23 01FEB23	FFVV FFVV	 	CC	820.24 820.24	491.00 491.00	83.24 83.24	246.00 246.00	0.00 0.00	491.00 491.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
TKTT	1024836071	02FEB23	FFVV	i	CC	1,369.24	1,040.00	83.24	246.00	0.00	1,040.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024836078	02FEB23	FFVV	i	CC	924.24	595.00	83.24	246.00	0.00	595.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024836104	06FEB23	FVVV	1	CC	575.07	403.00	52.07	120.00	0.00	403.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024836110	07FEB23	FVVV	I	CC	87.00	87.00	0.00	0.00	0.00	87.00	0.00	0.00	0.00	0.00	0.00
+RTDN:	1024836071		0200		EX	0.00										
TKTT TKTT	1024836104 1024836110	06FEB23	FVVV FVVV	 	CC	575.07	403.00	52.07	120.00	0.00	403.00	0.00	0.00	0.00	0	0.00



923 CORSAIR

RNC	NUMERO DOCUMENT	DATE D EMISION		NR CODE ST	TAT FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	XES, FRAIS & CHAR	GES PEN	MONTANT COBL	TAUX	COMMISSION EFFE TAXABLE	NON TAXABLE	TVA SUR COMM	NET A PAYER
81-5 0	043 6 AE		VOYAGES SA) , Baie-Mahau	lt, Guadeloupe , 971	122			RO	CS : FR32427565	0 (Registre	du commerce et	des s		
SSUES T	OTAL					6,627.75	4,151.00	634.75	1,842.00	0.00	4,151.00		0.00	0.00	0.00	0.00
AGEN	T TOTALS - 81-5 00															
ISSUES					CC	6,627.75	4,151.00	634.75	1,842.00	0.00	4,151.00		0.00	0.00	0.00	0.00
GRAND					cc	6,627.75	4,151.00	634.75	1,842.00	0.00	4,151.00		0.00	0.00	0.00	0.00
81-5 0	045 1 HE	AGENCE P	ENCHARD VO	DYAGES						RC	S : FR50198830	7 (Registre	e du commerce et	des s		
		20 IMMEUBL	E LE CAPITAL	ZAC HOUELBO	OURG SUD II ZI	JARRY, Baie-Maha	ult, Guadeloupe	97122								
**ISSUE																
TKTT	1024689125	01FEB23	FSFV	1	CC	689.07	517.00	52.07	120.00	0.00	517.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024689141	01FEB23	FVVV	1	CA	312.00	312.00	0.00	0.00	0.00	312.00	0.00	0.00	0.00	0.00	312.00
RTDN:	1024145308		1000		EX	0.00										
TKTT	1024689145	01FEB23	FFVV	!	CC	740.24	411.00	83.24	246.00	0.00	411.00	0.00	0.00	0.00	0.00	0.00
TKTT TKTT	1024689150	01FEB23 01FEB23	FFVV FFVV		CC	716.24	387.00 692.00	83.24 83.24	246.00 246.00	0.00 0.00	387.00 692.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TKTT	1024689154 1024689155	01FEB23	FFVV	i	CC	1,021.24 810.24	481.00	83.24	246.00	0.00	481.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024689162	01FEB23	FFVV	i	CC	1,179.24	850.00	83.24	246.00	0.00	850.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024689163	02FEB23	FFVV	i	CC	716.24	387.00	83.24	246.00	0.00	387.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024689164	02FEB23	FFVV	1	CC	716.24	387.00	83.24	246.00	0.00	387.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024689174	02FEB23	FFFF	1	CC	3,190.59	2,771.00	180.59	239.00	0.00	2,771.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024689175	02FEB23	FFFF	I	CC	3,190.59	2,771.00	180.59	239.00	0.00	2,771.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024869831	02FEB23	FFVV	I	CC	68.00	63.00	0.00	5.00	0.00	63.00	0.00	0.00	0.00	0.00	0.00
RTDN:	1024009288		1200		EX	0.00										
TKTT	1024869832	02FEB23	FFVV	!	CC	756.24	427.00	83.24	246.00	0.00	427.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024869844	03FEB23	FFVV	!	CA	775.24	446.00	83.24	246.00	0.00	446.00	0.00	0.00	0.00	0.00	775.24
TKTT	1024869845	03FEB23	FFVV	ı	CA	1,747.24	1,415.00	83.24	249.00	0.00	1,415.00	0.00	0.00	0.00	0.00	1,747.24
TKTT	1024869914	06FEB23	FVVV	ı		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RTDN:	1023140669		0200		EX	0.00										
TKTT	1024869919	06FEB23	FFVV	!	CC	1,245.44	916.00	83.44	246.00	0.00	916.00	0.00	0.00	0.00	0.00	0.00
TKTT TKTT	1024987589 1024987590	07FEB23 07FEB23	FFVV FFVV	!	CC	775.64 775.64	446.00 446.00	83.64 83.64	246.00 246.00	0.00 0.00	446.00 446.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
TKTT	1024987593	07FEB23	FFVV	i	CC	746.64	417.00	83.64	246.00	0.00	417.00	0.00	0.00	0.00	0.00	0.00
ГКТТ	1024987594	07FEB23	FFVV	i	CC	706.64	377.00	83.64	246.00	0.00	377.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024987595	07FEB23	FFVV	1	CC	581.64	252.00	83.64	246.00	0.00	252.00	0.00	0.00	0.00	0.00	0.00
CANX	1024689146	01FEB23	VVVV	I*		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CANX	1024689147	01FEB23	VVVV	I*		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CANX	1024689148	01FEB23	VVVV	I*		0.00 0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00
CANX	1024689149 1024689153	01FEB23 01FEB23	VVVV VVVV	I*		0.00	0.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
CANX	1024869838	03FEB23	VVVV	i*		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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923 CORSAIR

NUMERO RNC DOCUMENT	DATE D EMISION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	XES, FRAIS & CHAR F&C	GES PEN	MONTANT COBL	TAUX	COMMISSION EFFE TAXABLE	NON TAXABLE	TVA SUR COMM	NET PAYE
AGENT TOTALS - 81	-5 0045 1															
ISSUES					CA	2,834.48										
					CC	18,625.81										
					**	21,460.29	15,171.00	1,747.29	4,542.00	0.00	15,171.00		0.00	0.00	0.00	2,83
GRAND TOTAL					CA	2,834.48										
					CC	18,625.81										
					**	21,460.29	15,171.00	1,747.29	4,542.00	0.00	15,171.00		0.00	0.00	0.00	2,83
31-5 0050 6	AE NAVITOUR	NOVAGI	2 2 2 2							RC.	S · FP324275650) (Ragistra	e du commerce et	dae s		
51-5 0050 0				MERCIAL H	IYPER CAS	INO, Basse-Terre,	Guadeloupe, 97	100		i i i	0 . 1 1102427 0000	o (itogistic	s da commerce et	ues a		
ISSUES																
KTT 1023457476	04FEB23	FVVV		1	CC	20.00	20.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	
RTDN: 5250768446		0200			EX	0.00										
KTT 1023457481	07FEB23	FFFF		l I	CC	1,212.02	852.00	236.02	124.00	0.00	852.00	0.00	0.00	0.00	0.00	
KTT 1023457482	07FEB23	FFFF		!		1,212.02	852.00	236.02	124.00	0.00	852.00	0.00	0.00	0.00	0.00	
SUES TOTAL						2,444.04	1,724.00	472.04	248.00	0.00	1,724.00		0.00	0.00	0.00	
AGENT TOTALS - 81																
SSUES					cc	2,444.04	1,724.00	472.04	248.00	0.00	1,724.00		0.00	0.00	0.00	
GRAND TOTAL					CC	2,444.04	1,724.00	472.04	248.00	0.00	1,724.00		0.00	0.00	0.00	
							1,721.00									
81-5 0053 2	HE SAINTE CL	LAIRE VO	YAGES GU	ADELOUP	E SAS					RC	S : (Registre du	commerc	e et des societes)			
	15 RUE ACH	IILLE RENI	BOISNEUF	, Pointe-a-F	Pitre, Guad	eloupe , 97110										
ISSUES	0.455500					050.50	0.40.00	100.50	404.00	2.22	242.00	2.22		0.00	0.00	
KTT 1024591078 KTT 1024591083	01FEB23 02FEB23	FFFF FVVV		1	CC	953.59 605.17	649.00 448.00	180.59 31.17	124.00 126.00	0.00 0.00	649.00 448.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	(
KTT 1024591084	02FEB23	FVVV		i	CC	457.17	300.00	31.17	126.00	0.00	300.00	0.00	0.00	0.00	0.00	Č
CTT 1024591088		FFVV		1	CC	746.24	417.00	83.24	246.00	0.00	417.00	0.00	0.00	0.00	0.00	
TT 1024591089	03FEB23	FVVV		!	CC	540.17	383.00	31.17	126.00	0.00	383.00	0.00	0.00	0.00	0.00	
TT 1024591090 TT 1024591098		FFVV FFFF		1	CC	1,603.08 702.14	1,208.00 388.00	101.08 190.14	294.00 124.00	0.00 0.00	1,208.00 388.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
TT 1024591096		FFVV		i	CC	810.44	481.00	83.44	246.00	0.00	481.00	0.00	0.00	0.00	0.00	
TT 1024591100		FFVV		i	CC	810.44	481.00	83.44	246.00	0.00	481.00	0.00	0.00	0.00	0.00	
TT 1024691307		FFVV		1	CA	772.24	443.00	83.24	246.00	0.00	443.00	0.00	0.00	0.00	0.00	77
TT 1024691308		FFVV		1	CC	844.24	515.00	83.24	246.00	0.00	515.00	0.00	0.00	0.00	0.00	
TT 1024691309		FFVV		1	CC	844.24	515.00	83.24	246.00	0.00	515.00	0.00	0.00	0.00	0.00	
TT 1024691312		FFVV		I	CA	337.00	334.00	0.00	3.00	0.00	334.00	0.00	0.00	0.00	0.00	33
RTDN: 1023733456		1200			EX	0.00										
TT 1024691315	03FEB23	FVVV		1	CC	85.00	85.00	0.00	0.00	0.00	85.00	0.00	0.00	0.00	0.00	
TDN: 5251180196		0200			EX	0.00										
TT 1024691317	03FEB23	FFVV		1	CA	1,416.24	1,084.00	83.24	249.00	0.00	1,084.00	0.00	0.00	0.00	0.00	1,41
TT 1024691322		FFVV		1	CC	742.64	413.00	83.64	246.00	0.00	413.00	0.00	0.00	0.00	0.00	
TT 1024691328		FFVV		1	CC	764.64	435.00	83.64	246.00	0.00	435.00	0.00	0.00	0.00	0.00	
TT 1024691329		FFVV		Į.	CC	764.64	435.00	83.64	246.00	0.00	435.00	0.00	0.00	0.00	0.00	
TT 1024691330		FFVV		!	CC	621.64	292.00	83.64	246.00	0.00	292.00	0.00	0.00	0.00	0.00	
TT 1024691333		FFVV FFVV		1	CC	830.64	501.00	83.64	246.00	0.00	501.00	0.00	0.00	0.00	0.00	
TT 1024691334 TT 1024691335		FFVV		1	CC	830.64 814.64	501.00 485.00	83.64 83.64	246.00 246.00	0.00	501.00 485.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	91
				!	CA			83.64		0.00						81
KTT 1024691336 KTT 1024691337		FFVV		1	CA	814.64	485.00	83.64	246.00	0.00	485.00	0.00	0.00	0.00	0.00	81
KTT 1024691337	06FEB23	FFVV		1	CA	813.64	484.00	83.64	246.00	0.00	484.00	0.00	0.00	0.00	0.00	81
8-FFB-2023	07:16:3														Pac	

08-FEB-2023 07:16:31PM



RNC	NUMERO DOCUMENT	DATE D EMISION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	XES, FRAIS & CHAR(F&C	GES PEN	MONTANT COBL	TAUX	COMMISSION EFFECT TAXABLE	NON TAXABLE	TVA SUR COMM	NET PAYE
81-5 0	053 2 HE	SAINTE CL	AIRE VOY	AGES GUA	ADELOUPE	SAS					RC	S : (Registre du	commerce	e et des societes)			
		15 RUE ACH	ILLE RENE	BOISNEUF	, Pointe-a-P	itre, Guad	leloupe , 97110										
KTT	1024691340	06FEB23	FVVV		I		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.
RTDN:	1023733386		1000			EX	0.00										
KTT	1024691349	07FEB23	FFVV		1	CA	943.64	614.00	83.64	246.00	0.00	614.00	0.00	0.00	0.00	0.00	943
MDA	9507879434	01FEB23	FFVV		1	CA	80.00	80.00	0.00	0.00	0.00	80.00	0.00	0.00	0.00	0.00	80
ANX ANX	1024691325 1024691326	04FEB23 04FEB23	VVVV		* *		0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	(
ANX	1024691327	04FEB23	VVVV				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUES T	OTAL						19,548.80	12,456.00	1,984.80	5,108.00	0.00	12,456.00		0.00	0.00	0.00	5,99
AGENT	TOTALS - 81-5 00	53 2															
ISSUES						CA	5,992.04										
						CC	13,556.76										
						**	19,548.80	12,456.00	1,984.80	5,108.00	0.00	12,456.00		0.00	0.00	0.00	5,99
GRAND	TOTAL					CA	5,992.04										
						CC	13,556.76										
						**	19,548.80	12,456.00	1,984.80	5,108.00	0.00	12,456.00		0.00	0.00	0.00	5,99
							10,040.00	12,430.00	1,504.00	0,100.00	0.00	12,400.00		0.00	0.00	0.00	0,00
01-00		45505055		* IDEO 004 74	ONE DE EDE		SEASOFT BUTTO	B11	07400								
81-5 0 *ISSUE				AIBES 234 Z	ONE DE FRE		MAMIEL , Pointe-a	<u>-</u>	<u> </u>								
'ISSUE	1024257620	07FEB23	FFVV	AIBES 234 Z	ONE DE FRE	CA	775.64	446.00	83.64	246.00	0.00	446.00	0.00	0.00	0.00	0.00	
ISSUE (TT (TT	1024257620 1024257621	07FEB23 07FEB23	FFVV FFVV	AIBES 234 Z	ONE DE FRE	CA CA	775.64 742.64	446.00 413.00	83.64 83.64	246.00	0.00	413.00	0.00	0.00	0.00	0.00	74
ISSUE (TT (TT (TT	1024257620 1024257621 1024257622	07FEB23	FFVV	AIBES 234 ZO	ONE DE FRE	CA	775.64	446.00	83.64								74: 74:
*ISSUE KTT KTT KTT	1024257620 1024257621 1024257622	07FEB23 07FEB23	FFVV FFVV	AIBES 234 Z	ONE DE FRE	CA CA	775.64 742.64 742.64	446.00 413.00 413.00	83.64 83.64 83.64	246.00 246.00	0.00	413.00 413.00	0.00	0.00	0.00	0.00	742 742
*ISSUE KTT KTT KTT SSUES T	1024257620 1024257621 1024257622	07FEB23 07FEB23 07FEB23	FFVV FFVV	AIBES 234 Z	ONE DE FRE	CA CA	775.64 742.64 742.64	446.00 413.00 413.00	83.64 83.64 83.64	246.00 246.00	0.00	413.00 413.00	0.00	0.00	0.00	0.00	742 742
TISSUE KIT KIT KIT SUES T	1024257620 1024257621 1024257622 OTAL	07FEB23 07FEB23 07FEB23	FFVV FFVV	AIBES 234 Z	ONE DE FRE	CA CA	775.64 742.64 742.64	446.00 413.00 413.00	83.64 83.64 83.64	246.00 246.00	0.00	413.00 413.00	0.00	0.00	0.00	0.00	742 742 2,260
*ISSUE KTT KTT KTT SSUES T	1024257620 1024257621 1024257622 OTAL	07FEB23 07FEB23 07FEB23	FFVV FFVV	AIBES 234 Z	ONE DE FRE	CA CA CA	775.64 742.64 742.64 2,260.92	446.00 413.00 413.00 1,272.00	83.64 83.64 83.64 250.92	246.00 246.00 738.00	0.00	413.00 413.00 1,272.00	0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	775 742 742 2,260 2,260 2,260
*ISSUE KTT KTT KTT SSUES T	1024257620 1024257621 1024257622 OTAL TOTALS - 81-5 00	07FEB23 07FEB23 07FEB23	FFVV FFVV FFVV		ONE DE FRE	CA CA CA	775.64 742.64 742.64 2,260.92	446.00 413.00 413.00 1,272.00	83.64 83.64 83.64 250.92	246.00 246.00 738.00	0.00 0.00 0.00	413.00 413.00 1,272.00 1,272.00 1,272.00	0.00	0.00 0.00 0.00	0.00	0.00 0.00 0.00	742 742 2,260 2,260
ISSUE OF THE SUES T AGENT ISSUES GRAND	1024257620 1024257621 1024257622 OTAL TOTALS - 81-5 00	07FEB23 07FEB23 07FEB23	FFVV FFVV FFVV	D SA	1 1	CA CA CA CA	775.64 742.64 742.64 2,260.92 2,260.92 2,260.92	446.00 413.00 413.00 1,272.00	83.64 83.64 83.64 250.92	246.00 246.00 738.00	0.00 0.00 0.00	413.00 413.00 1,272.00 1,272.00 1,272.00	0.00	0.00 0.00 0.00	0.00	0.00 0.00 0.00	742 742 2,260
*ISSUE CIT CIT CIT SSUES T AGENT ISSUES GRAND 81-5 0	1024257620 1024257621 1024257622 OTAL TOTALS - 81-5 00	07FEB23 07FEB23 07FEB23	FFVV FFVV FFVV	D SA	1 1	CA CA CA CA	775.64 742.64 742.64 2,260.92 2,260.92 2,260.92	446.00 413.00 413.00 1,272.00	83.64 83.64 83.64 250.92	246.00 246.00 738.00	0.00 0.00 0.00	413.00 413.00 1,272.00 1,272.00 1,272.00	0.00	0.00 0.00 0.00	0.00	0.00 0.00 0.00	74: 2,260 2
AGENT ISSUES T AGENT ISSUES GRAND 81-5 0	1024257620 1024257621 1024257622 OTAL TOTALS - 81-5 00 TOTAL 643 4 HE	07FEB23 07FEB23 07FEB23 07FEB23 054 3 AGENCE P 1 BIS RUE DI	FFVV FFVV ENCHARI E LA REPU	D SA	1 1	CA CA CA CA CA CA CA CCA CA CCA CCA CCA	775.64 742.64 742.64 2,260.92 2,260.92 2,260.92 pe,97100	1,272.00 1,272.00 367.00	83.64 83.64 83.64 250.92 250.92 250.92	246.00 246.00 738.00 738.00 738.00 246.00	0.00 0.00 0.00 0.00 0.00 0.00	413.00 413.00 1,272.00 1,272.00 1,272.00 2S: (Registre du	0.00 0.00 commerce	0.00 0.00 0.00 0.00 0.00 e et des societes)	0.00 0.00 0.00 0.00 0.00	0.00	74 74 2,26 2,26 2,26
ISSUE CONTOUR CONT	1024257620 1024257621 1024257622 OTAL TOTALS - 81-5 00 TOTAL 643 4 HE S 1024728720 1024728721	07FEB23 07FEB23 07FEB23 07FEB23 054 3 AGENCE P 1 BIS RUE DI 01FEB23 01FEB23	FFVV FFVV ENCHARI E LA REPU FFVV FFVV	D SA	1 1	CA CA CA CA CA CA CA CA CC CC	775.64 742.64 742.64 2,260.92 2,260.92 2,260.92 pe,97100	446.00 413.00 413.00 1,272.00 1,272.00 1,272.00	83.64 83.64 83.64 250.92 250.92 250.92 250.92	246.00 246.00 738.00 738.00 738.00 246.00 246.00	0.00 0.00 0.00 0.00 0.00 0.00	413.00 413.00 1,272.00 1,272.00 1,272.00 2S: (Registre du	0.00 0.00 commerce	0.00 0.00 0.00 0.00 0.00 e et des societes)	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	74 74 2,26 2,26 2,26
ISSUE TIT TIT TIT AGENT AGENT ASSUES T ISSUES GRAND	1024257620 1024257621 1024257622 OTAL TOTALS - 81-5 00 TOTAL 643 4 HE S 1024728720 1024728721 1024823265	07FEB23 07FEB23 07FEB23 07FEB23 054 3 AGENCE P 1 BIS RUE DI 01FEB23 01FEB23 01FEB23	FFVV FFVV FFVV FFVV FFVV FFVV	D SA	1 1	CA CA CA CA CA CA CA CA CA CA CA CA CA C	775.64 742.64 742.64 2,260.92 2,260.92 2,260.92 pe , 97100	446.00 413.00 413.00 1,272.00 1,272.00 1,272.00 367.00 682.00	83.64 83.64 83.64 250.92 250.92 250.92 250.92	246.00 246.00 738.00 738.00 738.00 246.00 246.00 246.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	413.00 413.00 1,272.00 1,272.00 1,272.00 2S: (Registre du 367.00 367.00 682.00	0.00 0.00 commerce	0.00 0.00 0.00 0.00 0.00 e et des societes)	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	74 74 2,26 2,26 2,26
ISSUES TO THE STATE OF THE STAT	1024257620 1024257621 1024257622 OTAL TOTALS - 81-5 00 TOTAL 643 4 HE S 1024728720 1024728721 1024823265 1024823266	07FEB23 07FEB23 07FEB23 07FEB23 07FEB23 01FEB23 01FEB23 01FEB23	ENCHARI ELA REPU FFVV FFVV FFVV FFVV	D SA	1 1	CA CA CA CA CA CA CA CA CA CA CA CA CA C	775.64 742.64 742.64 2,260.92 2,260.92 2,260.92 ppe , 97100	446.00 413.00 413.00 1,272.00 1,272.00 1,272.00 1,272.00 367.00 682.00 613.00	83.64 83.64 83.64 250.92 250.92 250.92 250.92 83.24 83.24 83.24 83.24 83.24	246.00 246.00 738.00 738.00 738.00 246.00 246.00 246.00 246.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	413.00 413.00 1,272.00 1,272.00 1,272.00 2S: (Registre du 367.00 682.00 613.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 e et des societes)	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	74 74 2,26 2,26 2,26
RISSUES TO AGENTAL TO THE COLOR OF THE COLOR	1024257620 1024257621 1024257622 OTAL TOTALS - 81-5 00 TOTAL 643 4 HE S 1024728720 1024728721 1024823265 1024823266 1024823271	07FEB23 07FEB23 07FEB23 07FEB23 054 3 AGENCE P 1 BIS RUE DI 01FEB23 01FEB23 01FEB23	ENCHARI E LA REPU FFVV FFVV FFVV FFVV FFVV	D SA	1 1	CA CA CA CA CA CA CA CA CA CA CC CC CC C	775.64 742.64 742.64 2,260.92 2,260.92 2,260.92 2,260.92 pe , 97100	446.00 413.00 413.00 1,272.00 1,272.00 1,272.00 367.00 682.00	83.64 83.64 83.64 250.92 250.92 250.92 250.92	246.00 246.00 738.00 738.00 738.00 246.00 246.00 246.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	413.00 413.00 1,272.00 1,272.00 1,272.00 2S: (Registre du 367.00 367.00 682.00	0.00 0.00 commerce	0.00 0.00 0.00 0.00 0.00 e et des societes)	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	74 74 2,26 2,26 2,26
AGENTI ISSUES TO AGENTIAL TO THE AGENTIAL TO T	1024257620 1024257621 1024257622 OTAL TOTALS - 81-5 00 TOTAL 643 4 HE 8 1024728720 1024728721 1024823265 1024823271 1024823265	07FEB23 07FEB23 07FEB23 07FEB23 07FEB23 01FEB23 01FEB23 01FEB23 01FEB23	ENCHARI E LA REPU FFVV FFVV FFVV FFVV 1200	D SA	1 1	CA CA CA CA CA CA CA CA CCA CC CC CC CC	775.64 742.64 742.64 2,260.92 2,260.92 2,260.92 2,260.92 2,260.92 2,260.92	446.00 413.00 413.00 1,272.00 1,272.00 1,272.00 1,272.00 662.00 613.00 212.00	83.64 83.64 83.64 250.92 250.92 250.92 83.24 83.24 83.24 83.24 0.00	246.00 246.00 738.00 738.00 738.00 246.00 246.00 246.00 246.00 3.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	413.00 413.00 1,272.00 1,272.00 1,272.00 25: (Registre du 367.00 682.00 613.00 212.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	2,26 2,26 2,26 2,26
ISSUE TIT TIT AGENT AGENT AGENT TISSUES T TIT TIT TIT TIT TIT TIT TIT TIT TIT T	1024257620 1024257621 1024257622 OTAL TOTALS - 81-5 00 TOTAL 643 4 HE S 1024728720 1024728721 1024823265 1024823271 1024823271 1024823265 1024823275	07FEB23 07FEB23 07FEB23 07FEB23 07FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23	ENCHARI E LA REPU FFVV FFVV FFVV FFVV 1200 FFVV	D SA	1 1	CA CA CA CA CA CA CA CA CC CC CC CC CA CA	775.64 742.64 742.64 2,260.92 2,260.92 2,260.92 2,260.92 2,260.92 2,260.92 2,260.92	446.00 413.00 413.00 1,272.00 1,272.00 1,272.00 1,272.00 682.00 613.00 212.00	83.64 83.64 83.64 250.92 250.92 250.92 83.24 83.24 83.24 83.24 0.00	246.00 246.00 738.00 738.00 738.00 246.00 246.00 246.00 3.00 246.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	413.00 413.00 1,272.00 1,272.00 1,272.00 25: (Registre du 367.00 682.00 613.00 212.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	74 74 2,26 2,26 2,26 2,26 2,26
ISSUE CIT CIT CIT AGENT AGENT AGENT AGENT CIT CIT CIT CIT CIT CIT CIT C	1024257620 1024257621 1024257622 OTAL TOTALS - 81-5 00 TOTAL 643 4 HE 8 1024728720 1024728721 1024823265 1024823271 1024823265 1024823275 1024823275 1024823276	07FEB23 07FEB23 07FEB23 07FEB23 07FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23	FFVV FFVV FFVV FFVV FFVV FFVV FFVV FFV	D SA	1 1	CA CA CA CA CA CA CA CA CA CA CA CA CA C	775.64 742.64 742.64 2,260.92 2,260.92 2,260.92 2,260.92 pe , 97100 696.24 696.24 1,011.24 942.24 215.00 0.00 544.24 649.24	446.00 413.00 413.00 1,272.00 1,272.00 1,272.00 1,272.00 682.00 613.00 212.00 215.00 320.00	83.64 83.64 83.64 250.92 250.92 250.92 250.92 83.24 83.24 83.24 83.24 83.24 83.24 83.24 83.24	246.00 246.00 738.00 738.00 738.00 246.00 246.00 246.00 246.00 246.00 246.00 246.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	413.00 413.00 1,272.00 1,272.00 1,272.00 2S: (Registre du 367.00 682.00 613.00 212.00 215.00 320.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	74 74 2,26 2,26 2,26 1,01 94 21 54 64
*ISSUE KIT KIT KIT SSUES T AGENT ISSUES	1024257620 1024257621 1024257622 OTAL TOTALS - 81-5 00 TOTAL 643 4 HE S 1024728720 1024728721 1024823265 1024823276 1024823271 1024823275 1024823276 1024823276 1024823277	07FEB23 07FEB23 07FEB23 07FEB23 07FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23	ENCHARI E LA REPU FFVV FFVV FFVV FFVV 1200 FFVV	D SA	1 1	CA CA CA CA CA CA CA CA CA CA CA CA CA C	775.64 742.64 742.64 2,260.92 2,260.92 2,260.92 2,260.92 2,260.92 2,260.92 2,260.92	446.00 413.00 413.00 1,272.00 1,272.00 1,272.00 1,272.00 682.00 613.00 212.00 215.00 320.00 416.00	83.64 83.64 83.64 250.92 250.92 250.92 250.92 83.24 83.24 83.24 83.24 83.24 83.24 83.24 83.24 83.24 83.24	246.00 246.00 738.00 738.00 738.00 246.00 246.00 246.00 246.00 246.00 246.00 246.00 246.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	413.00 413.00 1,272.00 1,272.00 1,272.00 2S: (Registre du 367.00 682.00 613.00 212.00 215.00 320.00 416.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	74: 2,260 2
ISSUES T AGENT ISSUES T AGENT ISSUES T TITLE TOTAL TOT	1024257620 1024257621 1024257622 OTAL TOTALS - 81-5 00 TOTAL 643 4 HE 8 1024728720 1024728721 1024823265 1024823271 1024823265 1024823275 1024823275 1024823276	07FEB23 07FEB23 07FEB23 07FEB23 07FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23	ENCHARI ELA REPU FFVV FFVV FFVV FFVV FFVV FFVV FFVV F	D SA	1 1	CA CA CA CA CA CA CA CA CA CA CA CA CA C	775.64 742.64 742.64 2,260.92 2,260.92 2,260.92 2,260.92 pe , 97100 696.24 696.24 1,011.24 942.24 215.00 0.00 544.24 649.24	446.00 413.00 413.00 1,272.00 1,272.00 1,272.00 1,272.00 682.00 613.00 212.00 215.00 320.00	83.64 83.64 83.64 250.92 250.92 250.92 250.92 83.24 83.24 83.24 83.24 83.24 83.24 83.24 83.24	246.00 246.00 738.00 738.00 738.00 246.00 246.00 246.00 246.00 246.00 246.00 246.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	413.00 413.00 1,272.00 1,272.00 1,272.00 2S: (Registre du 367.00 682.00 613.00 212.00 215.00 320.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	74 74 2,26 2,26 2,26 1,01 94 21 54 64 74



10000000000 00	RNC	NUMERO DOCUMENT	DATE D EMISION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	TAXES, FRAIS & CHAR F&C	GES PEN	MONTANT COBL	TAUX	COMMISSION EFFECTI TAXABLE	VE NON TAXABLE	TVA SUR COMM	NET A
No. No.	81-5 00	643 4 HE	AGENCE PE	NCHARI	D SA							RC	S : (Registre du	commerc	ce et des societes)			
1988-1985 1988-1985 1988 1			1 BIS RUE DE	LA REPU	IBLIQUE , B	asse-Terre,	Guadelou	ре, 97100										
1988-1982 1974	KTT	1024902351	03FEB23	FFVV		I	CC	821.24	492.00	83.24	246.00	0.00	492.00	0.00	0.00	0.00	0.00	0.0
No. Septimorphy Good B. C. C. C. C. C. C. C.	KTT					1	CC					0.00						0.0
No. 00000000000000000000000000000000000	KTT	1024902358	03FEB23	FVVV		ı	CA	385.00	385.00	0.00	0.00	0.00	385.00	0.00	0.00	0.00	0.00	385.0
NE SOMETITION 100 10	RTDN:	5250737971		0200			EX	0.00										
154902778 1979 1	KTT	1024902362	03FEB23	FFVV		I	CA	4.00	1.00	0.00	3.00	0.00	1.00	0.00	0.00	0.00	0.00	4.0
1004882378 0FF833 FPVV	RTDN:	5250957505		1200			EX	0.00										
100402036 06F8323 FFV CA 1,123,22 791,00 83.32 246,00 0.00 791,00 0.00 0	KTT					I	CC											0.0
103403237 6697825 FPV	KTT					1												0.0
1594-003-44 579-67-33 FFV	KTT																	1,120.3
15850791896 077FER3 FFW	KTT KTT					!												0.0
1002999829 DFFEER3 FFW	KTT					i												0.0
1825/18622 D7FERS2 FFW 1	KTT					i												0.0
1025919833 OFFER23 FSFS CC 78544 45.00 83.44 246.00 0.00 460.00 0.00	KTT			FFVV		1												864.6
\$60021264 \$60021263 \$VVV	KTT	1025019633	07FEB23			1	CC	785.64	456.00	83.64	246.00		456.00	0.00	0.00	0.00	0.00	0.0
Seption Principal Prival CA 50.00 50.00 50.00 0.00	TKTT	1025019634	07FEB23	FSFV														
N 5680212929 OFFER23 FVV	MDA	9508021024	06FEB23	FVVV		1	CA	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	100.0
**************************************	MDA	9508021029	07FEB23	FVVV		1	CA	50.00	50.00	0.00	0.00		50.00	0.00	0.00	0.00	0.00	50.0
FENDS 1823615 12,523.00 1,691.15 5,622.00 0,00 12,523.00 0,00	MDA	9508021030	07FEB23	FVVV		1	CA	50.00	50.00	0.00	0.00		50.00	0.00	0.00	0.00	0.00	50.0
FUNDS 1 102-569736 0FEB23	ANX	1024902374	06FEB23	VVVV		J*		0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.0
FUNDS	SUES TO	OTAL						19,236.15	12,523.00	1,691.15	5,022.00	0.00	12,523.00		0.00	0.00	0.00	7,510.4
1																		
No. 1024598758 1200 0.00 -83.24 -244.00 0.00 -583.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	*REFUN	IDS																
1	FND	1024508736	06FEB23			1	CA	-910.24	-583.00	-83.24	-244.00	0.00	-583.00	0.00	0.00	0.00	0.00	-910.2
1024508737 1200 0.00 10RDS TOTAL - 1,820.48 -1,166.00 -166.48 -488.00 0.00 -1,166.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	RTDN:	1024508736		1200				0.00										
1024508737 1200 0.00 100STOTAL - 1,820.48 -1,168.00 -166.48 -488.00 0.00 -1,168.00 0.00 0.00 0.00 0.00 0.00 - SENT TOTALS - 81-5 6843 4 UES	FND	1024508737	06FEB23			1	CA	-910.24	-583.00	-83.24	-244.00	0.00	-583.00	0.00	0.00	0.00	0.00	-910.2
NDS TOTAL -1,820.48 -1,166.00 -166.48 -488.00 0.00 -1,166.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	RTDN:	1024508737		1200				0.00										
UES	EFUNDS	TOTAL						-1,820.48	-1,166.00	-166.48	-488.00		-1,166.00		0.00	0.00	0.00	-1,820.4
UES CA 7,510.40 CC 11,725.75																		
CC 11,725,75 "19,236,15 12,523,00 1,691,15 5,022,00 0,00 12,523,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00		101ALS - 61-5 06	43 4															
FUNDS	ISSUES																	
FUNDS CA -1,820.48 -1,166.00 -166.48 -488.00 0.00 -1,166.00 0.00 0.00 0.00 0.00 -1 AND TOTAL CA 5,889.92 CC 11,725.75							CC	11,725.75										
AND TOTAL CA 5,889.92 CC 11,725.75 "17,415.67 11,357.00 1,524.67 4,534.00 0.00 11,357.00 0.00 0.00 0.00 0.00 GEORGIA LEUROMARCHE, Fort-de-France, Martinique, 97200 SUES 1024878552 02FEB23 FVV I CA 1,506.79 1,174.00 83.79 249.00 0.00 1,774.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0							**	19,236.15	12,523.00	1,691.15	5,022.00	0.00	12,523.00		0.00	0.00	0.00	7,510.4
AND TOTAL CA 5,889.92 CC 11,725.75 "17,415.67 11,357.00 1,524.67 4,534.00 0.00 11,357.00 0.00 0.00 0.00 0.00 GEORGIA LEUROMARCHE, Fort-de-France, Martinique, 97200 SUES 1024878552 02FEB23 FVV I CA 1,506.79 1,174.00 83.79 249.00 0.00 1,774.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	REFUND	os					CΔ	-1.820 48	-1.166.00	-166 48	-488 00	0.00	-1 166 00		0.00	0.00	0.00	-1,820.4
CC 11,725.75									.,100.00	.00.40	400.00	3.00	1,100.00		0.00	0.00	0.00	1,020.4
#* 17,415.67 11,357.00 1,524.67 4,534.00 0.00 11,357.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	GRAND	IUTAL					CA	5,689.92										
RCS : (Registre du commerce et des societes) CENTRE COMMERCIAL EUROMARCHE , Fort-de-France, Martinique , 97200 SUES 1 1024878592							CC	11,725.75										
CENTRE COMMERCIAL EUROMARCHE , Fort-de-France, Martinique , 97200 SUES 1024878532 02FEB23 FVVV I CA 188.21 128.00 40.21 20.00 0.00 128.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00							**	17,415.67	11,357.00	1,524.67	4,534.00	0.00	11,357.00		0.00	0.00	0.00	5,689.9
CENTRE COMMERCIAL EUROMARCHE , Fort-de-France, Martinique , 97200 SUES 1024878532 02FEB23 FVVV I CA 188.21 128.00 40.21 20.00 0.00 128.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	04.6.04	000 0 45	DOCED ALE	EDT VO	VACES							D.C.	S : (Bogistro du	commor	oo ot doo conintos)			
1024878532 02FEB23 FVVV I CA 188.21 128.00 40.21 20.00 0.00 128.00 0.00 0.00 0.00 0.00 0.00 0.00 1024878562 03FEB23 FFVV I CA 1,506.79 1,174.00 83.79 249.00 0.00 1,174.00 0.00 0.00 0.00 0.00 0.00 0.00 1024878563 03FEB23 FFVV I CA 1,420.79 1,088.00 83.79 249.00 0.00 1,088.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	81-6 00	000 2 AE				HE , Fort-	de-France,	Martinique , 97200				KC	. (Registie du	Commerc	e et des societes)			
1024878532 02FEB23 FVVV I CA 188.21 128.00 40.21 20.00 0.00 128.00 0.00 0.00 0.00 0.00 0.00 0.00 1024878562 03FEB23 FFVV I CA 1,506.79 1,174.00 83.79 249.00 0.00 1,174.00 0.00 0.00 0.00 0.00 0.00 0.00 1024878563 03FEB23 FFVV I CA 1,420.79 1,088.00 83.79 249.00 0.00 1,088.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	*ISSUE	s																
1024878562 03FEB23 FFVV I CA 1,506.79 1,174.00 83.79 249.00 0.00 1,174.00 0.00 0.00 0.00 0.00 0.00 0.00 1024878563 03FEB23 FFVV I CA 1,420.79 1,088.00 83.79 249.00 0.00 1,088.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	KTT	1024878532	02FEB23	FVVV		1	CA	188.21	128.00	40.21	20.00	0.00	128.00	0.00	0.00	0.00	0.00	188.2
1024878563 03FEB23 FFVV I CA 1,420.79 1,088.00 83.79 249.00 0.00 1,088.00 0.00 0.00 0.00 0.00 0.00 0.00 1024878592 07FEB23 FFVV I CA 467.10 338.00 89.10 40.00 0.00 338.00 0.00 0.00 0.00 0.00 0.0	KTT					1												1,506.7
1024878592 07FEB23 FFVV I CA 467.10 338.00 89.10 40.00 0.00 338.00 0.00 0.00 0.00 0.00 0.0	KTT					1												1,420.7
1024878593 07FEB23 FFVV I CA 467.10 338.00 89.10 40.00 0.00 338.00 0.00 0.00 0.00 0.00	KTT					i												467.1
	KTT					i												467.1
-FFR-2023 07:16:31PM							5/1					0.00			- * -			
rage. 0	08-FE	B-2023	07:16:31F	PM													Pag	ge : 00357



	UMERO OCUMENT	DATE D EMISION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	(ES, FRAIS & CHAR F&C	RGES PEN	MONTANT COBL	TAUX	COMMISSION EFFE	CTIVE NON TAXABLE	TVA SUR COMM	NE PA
1-6 0000	0 2 AE	ROGER AL	BERT VOY	/AGES							RC	S : (Registre du	commerce	et des societes)			
		CENTRE CO	MMERCIAL I	EUROMARCH	E , Fort-d	le-France	, Martinique , 97200										
SUES TOTA	AL						4,049.99	3,066.00	385.99	598.00	0.00	3,066.00		0.00	0.00	0.00	4,04
REFUNDS																	
ND 102	23071294	03FEB23			1	CA	-1,164.79	-837.00	-83.79	-244.00	0.00	-837.00	0.00	0.00	0.00	0.00	-1,1
	23071294		1200				0.00				0.00						
ND 102	24048322	03FEB23			1	CA	-1,191.79	-864.00	-83.79	-244.00	0.00	-864.00	0.00	0.00	0.00	0.00	-1,1
RTDN: 102	24048322		1200				0.00										
FUNDS TO	TAL						-2,356.58	-1,701.00	-167.58	-488.00	0.00	-1,701.00		0.00	0.00	0.00	-2,3
	TALS - 81-6 00																
SSUES						CA	4,049.99	3,066.00	385.99	598.00	0.00	3,066.00		0.00	0.00	0.00	4,0
REFUNDS						CA	-2,356.58	-1,701.00	-167.58	-488.00	0.00	-1,701.00		0.00	0.00	0.00	-2,3
GRAND TOT	TAL					CA	1,693.41	1,365.00	218.41	110.00	0.00	1,365.00		0.00	0.00	0.00	1,6
	13 AE	ROGER AL 25 RUE VICT		'AGES , TRINITE, Ma	artinique ,	97220					RC	S : (Registre du	commerce	et des societes)			
31-6 0001	1 3 AE				artinique ,	97220					RC	S : (Registre du	commerce	et des societes)			
81-6 0001	1 3 AE				artinique,	97220	0.00	0.00	0.00	0.00	0.00	S: (Registre du	0.00	e et des societes)	0.00	0.00	
81-6 0001 *ISSUES KTT 102 RTDN: 102	024536372 022182266	25 RUE VICT 01FEB23	FVVV 0200		artinique,	EX	0.00					0.00	0.00	0.00			
81-6 0001 *ISSUES KTT 102 RTDN: 102 KTT 102)24536372)22182266)24536373	25 RUE VICT 01FEB23 01FEB23	FVVV 0200 FVVV		artinique ,	EX CA	0.00 437.62	265.00	52.62	120.00	0.00	0.00	0.00	0.00	0.00	0.00	
81-6 0001 *ISSUES KTT 102 RTDN: 102 KTT 102 KTT 102	024536372 122182266 124536373 124536386	25 RUE VICT 01FEB23 01FEB23 02FEB23	FVVV 0200 FVVV FFVV		artinique ,	EX CA CA	0.00 437.62 815.79	265.00 486.00	52.62 83.79	120.00 246.00	0.00 0.00 0.00	0.00 265.00 486.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00	0.00 0.00	4:
81-6 0001 PISSUES KTT 102 KTT 102 KTT 102 KTT 102 KTT 102	024536372 022182266 024536373 024536386 024536387	25 RUE VICT 01FEB23 01FEB23 02FEB23 02FEB23	FVVV 0200 FVVV FFVV FFVV		artinique ,	EX CA CA	0.00 437.62 815.79 815.79	265.00 486.00 486.00	52.62 83.79 83.79	120.00 246.00 246.00	0.00 0.00 0.00 0.00	0.00 265.00 486.00 486.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	8
81-6 0001 PISSUES KIT 102 KIT 102 KIT 102 KIT 102 KIT 102 KIT 102 KIT 102	024536372 022182266 024536373 024536386 024536387 024536394	01FEB23 01FEB23 02FEB23 02FEB23 02FEB23	FVVV 0200 FVVV FFVV FFVV		artinique ,	EX CA CA CA	0.00 437.62 815.79 815.79 374.73	265.00 486.00 486.00 230.00	52.62 83.79 83.79 104.73	120.00 246.00 246.00 40.00	0.00 0.00 0.00 0.00 0.00	0.00 265.00 486.00 486.00 230.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	8 8 3
81-6 0001 RISSUES KIT 102 KITON: 102 KITT 102 KITT 102 KITT 102 KITT 102 KITT 102 KITT 102	124536372 122182266 124536373 124536386 124536387 124536394 124536403	25 RUE VICT 01FEB23 01FEB23 02FEB23 02FEB23 02FEB23	FVVV 0200 FVVV FFVV FFVV		artinique,	EX CA CA CA CA	0.00 437.62 815.79 815.79 374.73 910.24	265.00 486.00 486.00 230.00 581.00	52.62 83.79 83.79 104.73 83.24	120.00 246.00 246.00 40.00 246.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 265.00 486.00 486.00 230.00 581.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	8 8 3 9
81-6 0001 CISSUES CIT 102 CITT 102 CITT 102 CITT 102 CITT 102 CITT 102 CITT 102 CITT 102 CITT 102 CITT 102 CITT 102	024536372 022182266 024536373 024536386 024536387 024536394	01FEB23 01FEB23 02FEB23 02FEB23 02FEB23	FVVV 0200 FVVV FFVV FFVV FFVV		rtinique,	EX CA CA CA	0.00 437.62 815.79 815.79 374.73	265.00 486.00 486.00 230.00	52.62 83.79 83.79 104.73	120.00 246.00 246.00 40.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 265.00 486.00 486.00 230.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	8 8 3 9 7
RSUES KIT 102 KITN: 102 KIT 102 KIT 102 KIT 102 KIT 102 KIT 102 KIT 102 KIT 102 KIT 102 KIT 102 KIT 102 KIT 102 KIT 102 KIT 102 KIT 102 KIT 102 KIT 102	124536372 122182266 124536373 124536386 124536387 124536394 124536403 124536410	25 RUE VICT 01FEB23 01FEB23 02FEB23 02FEB23 02FEB23 02FEB23 03FEB23	FVVV 0200 FVVV FFVV FFVV FFVV FFVV FFVV		artinique ,	EX CA CA CA CA CA	0.00 437.62 815.79 815.79 374.73 910.24 740.79	265.00 486.00 486.00 230.00 581.00 411.00	52.62 83.79 83.79 104.73 83.24 83.79	120.00 246.00 246.00 40.00 246.00 246.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 265.00 486.00 486.00 230.00 581.00 411.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	8 8 3 9 7 6
ISSUES ISSUES ISSUES ISSUES INTERPORT 102 INTE	124536372 122182266 124536373 124536386 124536387 124536394 124536403 124536410 124536411	01FEB23 01FEB23 02FEB23 02FEB23 02FEB23 02FEB23 02FEB23 03FEB23 03FEB23	FVVV 0200 FVVV FFVV FFVV FFVV FFVV FFVV		artinique ,	EX CA CA CA CA CA CA	0.00 437.62 815.79 815.79 374.73 910.24 740.79 605.79	265.00 486.00 486.00 230.00 581.00 411.00 276.00	52.62 83.79 83.79 104.73 83.24 83.79 83.79	120.00 246.00 246.00 40.00 246.00 246.00 246.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 265.00 486.00 486.00 230.00 581.00 411.00 276.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	8 8 3 9 7 6
**************************************	124536372 122182266 124536373 124536386 124536387 124536394 124536410 124536411 124536411 124536412 124536413 124536413	01FEB23 01FEB23 02FEB23 02FEB23 02FEB23 02FEB23 03FEB23 03FEB23 03FEB23 03FEB23	FVVV 0200 FVVV FFVV FFVV FFVV FFVV FFVV		artinique ,	EX CA CA CA CA CA CA	0.00 437.62 815.79 815.79 374.73 910.24 740.79 605.79 740.79 795.79	265.00 486.00 486.00 230.00 581.00 411.00 276.00 411.00 466.00	52.62 83.79 83.79 104.73 83.24 83.79 83.79 83.79 83.79 83.79	120.00 246.00 246.00 40.00 246.00 246.00 246.00 246.00 246.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 265.00 486.00 486.00 230.00 581.00 411.00 276.00 411.00 466.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	8 8 3 9 7 6 7 7
RSUES (TT 102	124536372 122182266 124536373 124536386 124536387 124536394 124536410 124536411 124536411 124536412 124536414 124536414 124536414	01FEB23 01FEB23 02FEB23 02FEB23 02FEB23 02FEB23 03FEB23 03FEB23 03FEB23 03FEB23 04FEB23	FVVV 0200 FVVV FFVV FFVV FFVV FFVV FFVV		artinique ,	EX CA CA CA CA CA CA CA CA CA	0.00 437.62 815.79 815.79 374.73 910.24 740.79 605.79 740.79 795.79 795.79	265.00 486.00 486.00 230.00 581.00 411.00 276.00 411.00 466.00 466.00 501.00	52.62 83.79 83.79 104.73 83.24 83.79 83.79 83.79 83.79 83.79 83.79	120.00 246.00 246.00 40.00 246.00 246.00 246.00 246.00 246.00 246.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 265.00 486.00 486.00 230.00 581.00 276.00 411.00 466.00 466.00 501.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	8 8 3 9 7 6 7 7 7
ISSUES ITT 102	124536372 122182266 124536373 124536386 124536387 124536394 124536403 124536410 124536411 124536412 124536413 124536413 124536414 124536414 124536417 124536417	01FEB23 01FEB23 02FEB23 02FEB23 02FEB23 02FEB23 03FEB23 03FEB23 03FEB23 03FEB23 04FEB23 06FEB23	FVVV 0200 FVVV FFVV FFVV FFVV FFVV FFVV		artinique ,	EX CA CA CA CA CA CA CA CA CA	0.00 437.62 815.79 815.79 374.73 910.24 740.79 605.79 740.79 795.79 830.79 776.19	265.00 486.00 486.00 230.00 581.00 411.00 276.00 411.00 466.00 466.00 501.00 446.00	52.62 83.79 83.79 104.73 83.24 83.79 83.79 83.79 83.79 83.79 83.79 83.79	120.00 246.00 246.00 40.00 246.00 246.00 246.00 246.00 246.00 246.00 246.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 265.00 486.00 486.00 230.00 581.00 411.00 276.00 411.00 466.00 501.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	8 8 3 9 7 6 7 7 7 8
ISSUES IST 102 ITT 102	124536372 122182266 124536373 124536386 124536387 124536394 124536403 124536411 124536411 124536412 124536414 124536414 124536414 124536414 124536414 124536414 124536414 124536414	01FEB23 01FEB23 02FEB23 02FEB23 02FEB23 02FEB23 03FEB23 03FEB23 03FEB23 03FEB23 04FEB23 04FEB23 06FEB23	FVVV 0200 FVVV FFVV FFVV FFVV FFVV FFVV		artinique,	EX CA CA CA CA CA CA CA CA CA CA CA CA CA	0.00 437.62 815.79 815.79 374.73 910.24 740.79 605.79 740.79 795.79 830.79 776.19	265.00 486.00 486.00 230.00 581.00 411.00 276.00 411.00 466.00 466.00 501.00 446.00	52.62 83.79 83.79 104.73 83.24 83.79 83.79 83.79 83.79 83.79 83.79 84.19	120.00 246.00 246.00 40.00 246.00 246.00 246.00 246.00 246.00 246.00 246.00 246.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 265.00 486.00 486.00 230.00 581.00 411.00 276.00 411.00 466.00 501.00 446.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	8 8 3 9 7 6 6 7 7 7 8 8
ISSUES ISSUES INTT 102	124536372 122182266 124536373 124536386 124536387 124536394 124536403 124536410 124536411 124536412 124536414 124536414 124536414 124536414 124536414 124536414 124536414 124536418	01FEB23 01FEB23 02FEB23 02FEB23 02FEB23 02FEB23 03FEB23 03FEB23 03FEB23 03FEB23 04FEB23 04FEB23 04FEB23 04FEB23 04FEB23	FVVV 0200 FVVV FFVV FFVV FFVV FFVV FFVV		artinique,	EX CA CA CA CA CA CA CA CA CA CA CA CA CA	0.00 437.62 815.79 815.79 374.73 910.24 740.79 605.79 740.79 795.79 830.79 776.19 776.19	265.00 486.00 486.00 230.00 581.00 411.00 276.00 411.00 466.00 501.00 446.00 446.00 446.00	52.62 83.79 83.79 104.73 83.24 83.79 83.79 83.79 83.79 83.79 83.79 84.19 84.19	120.00 246.00 246.00 40.00 246.00 246.00 246.00 246.00 246.00 246.00 246.00 246.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 265.00 486.00 486.00 230.00 581.00 411.00 276.00 411.00 466.00 501.00 446.00 446.00 446.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	8 8 3 9 7 6 6 7 7 7 8 7 7
ISSUES TIT 102	124536372 122182266 124536373 124536386 124536387 124536394 124536410 124536411 124536412 124536414 124536417 124536417 124536417 124569147 124969147 124969148 124969158	01FEB23 01FEB23 02FEB23 02FEB23 02FEB23 02FEB23 03FEB23 03FEB23 03FEB23 03FEB23 04FEB23 04FEB23 04FEB23 04FEB23 04FEB23 04FEB23 04FEB23 04FEB23	FVVV 0200 FVVV FFVV FFVV FFVV FFVV FFVV		artinique ,	EX CA CA CA CA CA CA CA CA CA CA CA CA CA	0.00 437.62 815.79 815.79 374.73 910.24 740.79 605.79 740.79 795.79 830.79 776.19 776.19 730.19 864.99	265.00 486.00 486.00 230.00 581.00 411.00 276.00 411.00 466.00 501.00 446.00 446.00 400.00 535.00	52.62 83.79 83.79 104.73 83.24 83.79 83.79 83.79 83.79 83.79 84.19 84.19 84.19 84.19	120.00 246.00 246.00 40.00 246.00 246.00 246.00 246.00 246.00 246.00 246.00 246.00 246.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 265.00 486.00 486.00 230.00 581.00 411.00 276.00 411.00 466.00 466.00 446.00 446.00 446.00 501.00 535.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	8 8 3 9 7 7 7 7 8 8 7 7
ISSUES (TT 102 (TT	124536372 122182266 124536373 124536386 124536387 124536394 124536410 124536411 124536412 124536414 124536414 124536414 124536417 124969147 124969148 124969159 107948251	01FEB23 01FEB23 02FEB23 02FEB23 02FEB23 02FEB23 03FEB23 03FEB23 03FEB23 03FEB23 04FEB23 06FEB23 06FEB23 07FEB23 07FEB23	FVVV 0200 FVVV FFVV FFVV FFVV FFVV FFVV		artinique,	EX CA CA CA CA CA CA CA CA CA CA CA CA CA	0.00 437.62 815.79 815.79 815.79 374.73 910.24 740.79 605.79 740.79 795.79 795.79 795.79 776.19 776.19 730.19 864.99 80.00	265.00 486.00 486.00 230.00 581.00 411.00 276.00 411.00 466.00 501.00 446.00 446.00 400.00 535.00 80.00	52.62 83.79 83.79 104.73 83.24 83.79 83.79 83.79 83.79 83.79 84.19 84.19 84.19 83.99 0.00	120.00 246.00 246.00 246.00 246.00 246.00 246.00 246.00 246.00 246.00 246.00 246.00 246.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 265.00 486.00 486.00 230.00 581.00 411.00 276.00 411.00 466.00 466.00 446.00 446.00 446.00 400.00 535.00 80.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	8 8 3 9 7 6 6 7 7 7 8 8 7 7
RSUES (TT 102 (TT 1	124536372 122182266 124536373 124536386 124536387 124536394 124536410 124536411 124536411 124536412 124536414 124536417 124536417 124536417 124536417 124969147 124969148 124969159 107948251 107948253	01FEB23 01FEB23 02FEB23 02FEB23 02FEB23 02FEB23 03FEB23 03FEB23 03FEB23 03FEB23 04FEB23 06FEB23 07FEB23 07FEB23 07FEB23	FVVV 0200 FVVV FFVV FFVV FFVV FFVV FFVV		artinique ,	EX CA CA CA CA CA CA CA CA CA CA CA CA CA	0.00 437.62 815.79 815.79 374.73 910.24 740.79 605.79 740.79 795.79 795.79 776.19 776.19 770.19 864.99 80.00 30.00	265.00 486.00 486.00 230.00 581.00 411.00 276.00 411.00 466.00 501.00 446.00 400.00 535.00 80.00 30.00	52.62 83.79 83.79 104.73 83.24 83.79 83.79 83.79 83.79 84.19 84.19 84.19 84.19 83.99 0.00	120.00 246.00 246.00 40.00 246.00 246.00 246.00 246.00 246.00 246.00 246.00 246.00 246.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 265.00 486.00 486.00 230.00 581.00 411.00 276.00 411.00 466.00 466.00 400.00 535.00 80.00 30.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	8 8 3 9 7 6 6 7 7 7 8 8 7 7
RISSUES (TT 102 (TT	124536372 122182266 124536373 124536386 124536387 124536394 124536410 124536411 124536411 124536412 124536413 124536414 124536414 124536417 124969147 124969148 124969159 107948251 107948253	01FEB23 01FEB23 02FEB23 02FEB23 02FEB23 02FEB23 03FEB23 03FEB23 03FEB23 03FEB23 03FEB23 04FEB23 06FEB23 07FEB23 07FEB23 07FEB23 07FEB23 07FEB23	FVVV 0200 FVVV FFVV FFVV FFVV FFVV FFVV		artinique,	EX CA CA CA CA CA CA CA CA CA CA CA CA CA	0.00 437.62 815.79 815.79 374.73 910.24 740.79 605.79 740.79 795.79 830.79 776.19 776.19 770.19 864.99 80.00 30.00	265.00 486.00 486.00 230.00 581.00 411.00 276.00 411.00 466.00 466.00 400.00 446.00 400.00 535.00 80.00 30.00	52.62 83.79 83.79 104.73 83.24 83.79 83.79 83.79 83.79 84.19 84.19 84.19 84.19 0.00 0.00	120.00 246.00 246.00 246.00 246.00 246.00 246.00 246.00 246.00 246.00 246.00 246.00 246.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 265.00 486.00 486.00 230.00 581.00 411.00 276.00 411.00 466.00 466.00 400.00 446.00 400.00 535.00 80.00 30.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	8 8 8 3 3 9 9 7.7 66 67 7.7 7.7 7.7 8 8 7 7 7.7 8 8 8 7 7 7.7 8 8 8 8
*ISSUES KTT 102 MDA 950 MDA 950 MDA 950 MDA 950	124536372 122182266 124536373 124536386 124536387 124536394 124536410 124536411 124536411 124536412 124536414 124536417 124536417 124536417 124536417 124969147 124969148 124969159 107948251 107948253	01FEB23 01FEB23 02FEB23 02FEB23 02FEB23 02FEB23 03FEB23 03FEB23 03FEB23 03FEB23 04FEB23 06FEB23 07FEB23 07FEB23 07FEB23	FVVV 0200 FVVV FFVV FFVV FFVV FFVV FFVV			EX CA CA CA CA CA CA CA CA CA CA CA CA CA	0.00 437.62 815.79 815.79 374.73 910.24 740.79 605.79 740.79 795.79 795.79 776.19 776.19 770.19 864.99 80.00 30.00	265.00 486.00 486.00 230.00 581.00 411.00 276.00 411.00 466.00 501.00 446.00 400.00 535.00 80.00 30.00	52.62 83.79 83.79 104.73 83.24 83.79 83.79 83.79 83.79 84.19 84.19 84.19 84.19 83.99 0.00	120.00 246.00 246.00 40.00 246.00 246.00 246.00 246.00 246.00 246.00 246.00 246.00 246.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 265.00 486.00 486.00 230.00 581.00 411.00 276.00 411.00 466.00 466.00 400.00 535.00 80.00 30.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	44: 8 8 3: 9 9 7-7- 66: 7-7- 7: 8: 8: 1:



NUMERO RNC DOCUMENT	DATE T DEMISION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	XES, FRAIS & CHAR F&C	GES PEN	MONTANT COBL	TAUX	-COMMISSION EFFECT TAXABLE	NON TAXABLE	TVA SUR COMM	NET PAYE
AGENT TOTALS - 81	1-6 0001 3															
ISSUES					CA	11,251.47	6,646.00	1,247.47	3,358.00	0.00	6,646.00		0.00	0.00	0.00	11,251.4
GRAND TOTAL					CA	11,251.47	6,646.00	1,247.47	3,358.00	0.00	6,646.00		0.00	0.00	0.00	11,251.4
81-6 0002 4	HE RICHARD	FLECHON \	/OYAGES	SAS						RC	S : (Registre du	commerce	et des societes)			
	111/113 RUE	ERNEST DE	PROGE PA	RKING SILO ,	Fort-de-	France, Martinique	97200									
*ISSUES																
KTT 1024628134		FSFF		1	CA	1,646.79	1,317.00	83.79	246.00	0.00	1,317.00	0.00	0.00	0.00	0.00	1,646
TKTT 1024628135		SFVV														
TT 1024628159		FVVV		I		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(
RTDN: 5250195774		0200			EX	0.00	505.00	00.70	040.00		505.00	0.00	0.00	0.00	2.22	
(TT 1024924050		FFVV			CA	864.79	535.00	83.79	246.00	0.00	535.00	0.00	0.00	0.00	0.00	864
MDS 9507963359	9 01FEB23	FVVV			CA	984.00	984.00	0.00	0.00	0.00	984.00	0.00	0.00	0.00	0.00	984
SUES TOTAL						3,495.58	2,836.00	167.58	492.00	0.00	2,836.00		0.00	0.00	0.00	3,49
AGENT TOTALS - 81	1-6 0002 4															
SSUES					CA	3,495.58	2,836.00	167.58	492.00	0.00	2,836.00		0.00	0.00	0.00	3,49
GRAND TOTAL					CA	3,495.58	2,836.00	167.58	492.00	0.00	2,836.00		0.00	0.00	0.00	3,49
0 1-0 0003 3	LES BOUTIO		/OYAGES JNY , Scho	elcher, Martii	nique , 97	233					S : (Registre du					
ISSUES		QUES DE CLI			•		250.00	24.27	126.00					0.00	0.00	444
*ISSUES KTT 1024346101	1 07FEB23	FVVV			CA	416.37	259.00 1.036.00	31.37 84 19	126.00 249.00	0.00	259.00	0.00	0.00	0.00	0.00	
*ISSUES KTT 1024346101 KTT 1024346102	1 07FEB23 2 07FEB23	FVVV FFVV			CA CA	416.37 1,369.19	1,036.00	84.19	249.00	0.00 0.00	259.00 1,036.00	0.00 0.00	0.00 0.00	0.00	0.00	1,369
TISSUES KTT 1024346101 KTT 1024346102 KTT 1024346103	1 07FEB23 2 07FEB23 3 07FEB23	FVVV FFVV FFVV			CA CA CA	416.37 1,369.19 1,369.19	1,036.00 1,036.00	84.19 84.19	249.00 249.00	0.00 0.00 0.00	259.00 1,036.00 1,036.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00	0.00 0.00	1,369 1,369
*ISSUES KTT 1024346101 KTT 1024346102 KTT 1024346103 MDS 9507947540	1 07FEB23 2 07FEB23 3 07FEB23 0 01FEB23	FVVV FFVV			CA CA	416.37 1,369.19	1,036.00	84.19	249.00	0.00 0.00	259.00 1,036.00	0.00 0.00	0.00 0.00	0.00	0.00	1,369 1,369 463
*ISSUES KTT 1024346101 KTT 1024346102 KTT 1024346103 MDS 9507947540 MDA 9507947543	1 07FEB23 2 07FEB23 3 07FEB23 0 01FEB23	FVVV FFVV FFVV FVVV			CA CA CA	416.37 1,369.19 1,369.19 463.20	1,036.00 1,036.00 463.20 20.00 2,814.20	84.19 84.19 0.00 0.00	249.00 249.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	259.00 1,036.00 1,036.00 463.20 20.00 2,814.20	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	416 1,369 1,369 463 20 3,637
*ISSUES KTT 1024346101 KTT 1024346102 KTT 1024346103 MDS 9507947540 MDA 9507947543	1 07FEB23 2 07FEB23 3 07FEB23 0 01FEB23 3 07FEB23	FVVV FFVV FFVV FVVV			CA CA CA	416.37 1,369.19 1,369.19 463.20 20.00	1,036.00 1,036.00 463.20 20.00	84.19 84.19 0.00 0.00	249.00 249.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	259.00 1,036.00 1,036.00 463.20 20.00 2,814.20	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	1,369 1,369 463 20 3,637
*ISSUES KTT 1024346101 KTT 1024346102 KTT 1024346103 MDS 9507947540 MDA 9507947543 SSUES TOTAL AGENT TOTALS - 81	1 07FEB23 2 07FEB23 3 07FEB23 0 01FEB23 3 07FEB23	FVVV FFVV FFVV FVVV			CA CA CA	416.37 1,369.19 1,369.19 463.20 20.00	1,036.00 1,036.00 463.20 20.00 2,814.20	84.19 84.19 0.00 0.00	249.00 249.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	259.00 1,036.00 1,036.00 463.20 20.00 2,814.20	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	1,369 1,369 463 20 3,637
TISSUES (TT 1024346101 (TT 1024346102 (TT 1024346103 MDS 9507947540 MDA 9507947543 SUES TOTAL AGENT TOTALS - 84	1 07FEB23 2 07FEB23 3 07FEB23 0 01FEB23 3 07FEB23	FVVV FFVV FFVV FVVV			CA CA CA CA CA	416.37 1,369.19 1,369.19 463.20 20.00 3,637.95	1,036.00 1,036.00 463.20 20.00 2,814.20	84.19 84.19 0.00 0.00	249.00 249.00 0.00 0.00 624.00	0.00 0.00 0.00 0.00 0.00	259.00 1,036.00 1,036.00 463.20 20.00 2,814.20	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	1,368 1,368 463 3,633
*ISSUES KTT 1024346101 KTT 1024346102 KTT 1024346103 MDS 9507947540 MDA 9507947543 SSUES TOTAL AGENT TOTALS - 81 ISSUES GRAND TOTAL	1 07FEB23 2 07FEB23 3 07FEB23 0 01FEB23 3 07FEB23 1-6 0003 5	FVVV FFVV FVVV FVVV FVVV FVVV	JNY , Scho	elcher, Marti	CA CA CA CA CA	416.37 1,369.19 1,369.19 463.20 20.00 3,637.95 3,637.95	1,036.00 1,036.00 463.20 20.00 2,814.20	84.19 84.19 0.00 0.00 199.75	249.00 249.00 0.00 0.00 624.00	0.00 0.00 0.00 0.00 0.00 0.00	259.00 1,036.00 1,036.00 463.20 20.00 2,814.20	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	1,368 1,368 463 3,633
TISSUES (TT 1024346101 (TT 1024346102 (TT 1024346103 MDS 9507947540 MDA 9507947543 SUES TOTAL AGENT TOTALS - 84 ISSUES GRAND TOTAL 81-6 0004 6	1 07FEB23 2 07FEB23 3 07FEB23 0 01FEB23 3 07FEB23 1-6 0003 5	FVVV FFVV FVVV FVVV FVVV FVVV	JNY , Scho		CA CA CA CA CA	416.37 1,369.19 1,369.19 463.20 20.00 3,637.95 3,637.95	1,036.00 1,036.00 463.20 20.00 2,814.20	84.19 84.19 0.00 0.00 199.75	249.00 249.00 0.00 0.00 624.00	0.00 0.00 0.00 0.00 0.00 0.00	259.00 1,036.00 1,036.00 463.20 20.00 2,814.20	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	1,368 1,368 463 3,633
RISSUES (TT 1024346101 (TT 1024346102 (TT 1024346103 MDS 9507947540 MDA 9507947543 SUES TOTAL AGENT TOTALS - 84 ISSUES GRAND TOTAL 81-6 0004 6	1 07FEB23 2 07FEB23 3 07FEB23 0 01FEB23 3 07FEB23 1-6 0003 5	FVVV FFVV FVVV FVVV FVVV FVVV	JNY , Scho	elcher, Marti	CA CA CA CA CA	416.37 1,369.19 1,369.19 463.20 20.00 3,637.95 3,637.95	1,036.00 1,036.00 463.20 20.00 2,814.20	84.19 84.19 0.00 0.00 199.75	249.00 249.00 0.00 0.00 624.00	0.00 0.00 0.00 0.00 0.00 0.00	259.00 1,036.00 1,036.00 463.20 20.00 2,814.20	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	1,369 1,369 46: 20 3,637 3,637
*ISSUES KTT 1024346101 KTT 1024346102 KTT 1024346103 MDS 9507947540 MDA 9507947543 SUES TOTAL AGENT TOTALS - 84 ISSUES GRAND TOTAL 81-6 0004 6	1 07FEB23 2 07FEB23 3 07FEB23 0 01FEB23 3 07FEB23 1-6 0003 5 HE ROGER AI 6 RUE VICTO	FVVV FFVV FVVV FVVV PVVV	JNY , Scho	elcher, Marti	CA CA CA CA CA CA CA CA CA CA CA CA	416.37 1,369.19 1,369.19 463.20 20.00 3,637.95 3,637.95	1,036.00 1,036.00 463.20 20.00 2,814.20 2,814.20 2,814.20	84.19 84.19 0.00 0.00 199.75 199.75	249.00 249.00 0.00 0.00 624.00 624.00	0.00 0.00 0.00 0.00 0.00 0.00	259.00 1,036.00 1,036.00 463.20 20.00 2,814.20 2,814.20 S: (Registre du	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 et des societes)	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	1,369 1,369 463 20 3,637
ISSUES (TT 1024346101 (TT 1024346102 (TT 1024346103 MDS 9507947543 MDA 9507947543 SUES TOTAL AGENT TOTALS - 81 SSUES GRAND TOTAL 81-6 0004 6 ISSUES (TT 1024542324 RTDN: 1024542268	1 07FEB23 2 07FEB23 3 07FEB23 0 01FEB23 3 07FEB23 1-6 0003 5 HE ROGER AI 6 RUE VICTO	FVVV FVVV FVVV FVVV FVVV FVVV FVVV FVV	JNY , Scho	elcher, Marti	CA CA CA CA CA CA CA CA CA CA CA CA CA C	416.37 1,369.19 1,369.19 463.20 20.00 3,637.95 3,637.95 3,637.95	1,036.00 1,036.00 463.20 20.00 2,814.20 2,814.20 2,814.20	84.19 84.19 0.00 0.00 199.75 199.75	249.00 249.00 0.00 0.00 624.00 624.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	259.00 1,036.00 1,036.00 463.20 20.00 2,814.20 2,814.20 S: (Registre du	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 et des societes)	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	1,361 1,361 46: 2(3,63) 3,63; 3,63;
RISSUES (TT 1024346101 (TT 1024346102 (TT 1024346103 MDS 9507947540 MDA 9507947543 SUES TOTAL AGENT TOTALS - 81 BISSUES GRAND TOTAL (TT 1024542324 RTDN: 1024542268 (TT 1024991007	1 07FEB23 2 07FEB23 3 07FEB23 0 01FEB23 3 07FEB23 1-6 0003 5 HE ROGER AI 6 RUE VICTO 4 06FEB23 3 06FEB23	FFVV 1200 FFVV	JNY , Scho	elcher, Marti	CA CA CA CA CA CA CA CA CA CA CA CA CA C	416.37 1,369.19 1,369.19 463.20 20.00 3,637.95 3,637.95 3,637.95	1,036.00 1,036.00 463.20 20.00 2,814.20 2,814.20 0.00	84.19 84.19 0.00 0.00 199.75 199.75	249.00 249.00 0.00 0.00 624.00 624.00	0.00 0.00 0.00 0.00 0.00 0.00	259.00 1,036.00 1,036.00 463.20 20.00 2,814.20 2,814.20 S: (Registre du	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 et des societes)	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	1,369 1,369 46: 20 3,637 3,637
ISSUES ITT 1024346101 ITT 1024346102 ITT 1024346103 IDS 9507947540 IDA 9507947543 SUES TOTAL AGENT TOTALS - 81 SSUES BRAND TOTAL B1-6 0004 6 ISSUES ITT 1024542324 ITTDN: 1024542268 ITT 1024991007 ITTDN: 1024542269	1 07FEB23 2 07FEB23 3 07FEB23 0 01FEB23 0 07FEB23 1 07FEB23 1 07FEB23 1 07FEB23 1 07FEB23 1 07FEB23 1 07FEB23 1 07FEB23 1 07FEB23 1 07FEB23	FVVV FVVV FVVV FVVV FVVV FVVV FVVV FVV	JNY , Scho	elcher, Marti	CA CA CA CA CA CA CA CA CA CA CA CA CA C	416.37 1,369.19 1,369.19 463.20 20.00 3,637.95 3,637.95 3,637.95	1,036.00 1,036.00 463.20 20.00 2,814.20 2,814.20 0.00 0.00	84.19 84.19 0.00 0.00 199.75 199.75 199.75	249.00 249.00 0.00 0.00 624.00 624.00 3.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	259.00 1,036.00 1,036.00 463.20 20.00 2,814.20 2,814.20 S: (Registre du	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 et des societes)	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	1,361 1,361 463 2(3,63) 3,633 3,633
ISSUES (TT	1 07FEB23 2 07FEB23 3 07FEB23 0 01FEB23 0 01FEB23 1 07FEB23 1 07FEB23 1 07FEB23 1 07FEB23 1 07FEB23 1 07FEB23 1 07FEB23 1 06FEB23 1 06FEB23 1 06FEB23	FVVV PVVV PVVV PVVV PVVV PVVV PVVV PVVV	JNY , Scho	elcher, Marti	CA CA CA CA CA CA CA CA CA CA CA CA CA C	3,637.95 3,637.95 3,00 0,00 3,00 0,00 3,00	1,036.00 1,036.00 463.20 20.00 2,814.20 2,814.20 0.00	84.19 84.19 0.00 0.00 199.75 199.75	249.00 249.00 0.00 0.00 624.00 624.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	259.00 1,036.00 1,036.00 463.20 20.00 2,814.20 2,814.20 S: (Registre du	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 et des societes)	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	1,369 1,369 46: 20 3,633 3,633 3,633
*ISSUES KTT 1024346101 KTT 1024346102 KTT 1024346103 MDS 9507947543 MDA 9507947543 SUES TOTAL AGENT TOTALS - 81 ISSUES GRAND TOTAL 81-6 0004 6 *ISSUES KTT 1024542324 RTDN: 1024542268 KTT 1024991007 RTDN: 1024542269	1 07FEB23 2 07FEB23 3 07FEB23 0 01FEB23 3 07FEB23 1-6 0003 5 HE ROGER AI 6 RUE VICTO 4 06FEB23 6 06FEB23 6 06FEB23	FVVV FVVV FVVV FVVV FVVV FVVV FVVV FVV	JNY , Scho	elcher, Marti	CA CA CA CA CA CA CA CA CA CA CA CA CA C	416.37 1,369.19 1,369.19 463.20 20.00 3,637.95 3,637.95 3,637.95	1,036.00 1,036.00 463.20 20.00 2,814.20 2,814.20 0.00 0.00	84.19 84.19 0.00 0.00 199.75 199.75 199.75	249.00 249.00 0.00 0.00 624.00 624.00 3.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	259.00 1,036.00 1,036.00 463.20 20.00 2,814.20 2,814.20 S: (Registre du	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 et des societes)	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	1,369 1,369 463 20 3,637 3,637
SSUES TT 1024346101 TT 1024346102 TT 1024346103 IDS 9507947540 IDA 9507947543 SUES TOTAL AGENT TOTALS - 81 SSUES SRAND TOTAL 31-6 0004 6 SSUES TT 1024542324 TDN: 1024542268 TT 1024991007 TDN: 1024542269 TT 1024991008 TDN: 1024542270	1 07FEB23 2 07FEB23 3 07FEB23 0 01FEB23 3 07FEB23 1-6 0003 5 HE ROGER AI 6 RUE VICTO 4 06FEB23 6 06FEB23 6 06FEB23	FVV PVV PVV PVV PVV PVV PVV PVV PVV PVV	JNY , Scho	elcher, Marti	CA CA CA CA CA CA CA CA CA CA CA CA CA C	3,637.95 3,637.95 3,00 0,00 3,00 0,00 3,00 0,00 0,00 0,00	1,036.00 1,036.00 463.20 20.00 2,814.20 2,814.20 0.00 0.00	84.19 84.19 0.00 0.00 199.75 199.75 199.75 0.00 0.00	249.00 249.00 0.00 0.00 624.00 624.00 3.00 3.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 RC	259.00 1,036.00 1,036.00 463.20 20.00 2,814.20 2,814.20 S: (Registre du	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 et des societes)	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1,36 1,36 46 2 3,63 3,63



No.		IERO UMENT	DATE D EMISION	CPUI	NR CODE S	STAT F	MONTANT OP TRANSACTION	MONTANT TARIF	TAXE	TAXES, FRAIS & CHARG	GES PEN	MONTANT COBL	TAUX	COMMISSION EFFEC	NON TAXABLE	TVA SUR COMM	NET PAYE
## RIE WICK HUGO, Fort de France, Martinique, 197201 ***********************************	81-6 0004 6	6 HF	ROGER AI	BERT VOY	AGES						RC	S : (Registre du	commerc	e et des societes)			
No.	01-0 0004 (, III				Martinique, 9	7200					(
### HISTORY 1998 1999 19	RTDN: 1024	542271		1200		EX	0.00										
1.5 1.5	ANX 1024	542304	03FEB23	VVVV	I*		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
County C	ANX 1024	542305	03FEB23	VVVV			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Self Total	SUES TOTAL						12.00	0.00	0.00	12.00	0.00	0.00		0.00	0.00	0.00	12
AND TOTAL CA 12.00 2.00 0.00 12.00 0.																	
AND TOTAL C.A. 12.00 0.30 0.30 0.30 12.00 0.00	AGENT TOTA	ALS - 81-6 00	04 6														
A	ISSUES					CA	12.00	0.00	0.00	12.00	0.00	0.00		0.00	0.00	0.00	12
SUES TOTAL SUES SUES TOTAL SUES TOTAL SUES TOTAL SUES SUES SUES TOTAL SUES SUE	GRAND TOTA	L				CA	12.00	0.00	0.00	12.00	0.00	0.00		0.00	0.00	0.00	12
SUES TOTAL SUES SUES TOTAL SUES TOTAL SUES TOTAL SUES SUES SUES TOTAL SUES SUE	81-6 0005 (n AF	ROGER AI	BERT VOY	AGES						RC	S : (Registre du	commerc	e et des societes)			
SUES T		, ,,_				rt-de-France,	Martinique , 97233					, . .		,			
T 1024924544 OFFERS FFV	ISSUES					-	-										
T 1024924344 0FEREX FPV	KTT 1024	103168	01FEB23	FFVV	1	CA	868.79	539.00	83.79	246.00	0.00	539.00	0.00	0.00	0.00	0.00	86
T 1024924346 08FER3 FFVV I CA 78599 48600 83.99 246.00 0.00 1,827.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	KTT 1024	924344	06FEB23	FFVV	1	CA	741.19	411.00	84.19	246.00		411.00	0.00	0.00	0.00	0.00	74
## TOTAL \$,147.16 1,827.00 336.16 994.00 0.00 1,827.00 0.0	KTT 1024	924345	06FEB23	FFVV	I	CA	741.19	411.00	84.19	246.00	0.00	411.00	0.00	0.00	0.00	0.00	74
GENT TOTALS - 91 4 00095 0 SUIS CA 3,147.16 1,827.00 356.16 984.00 0.00 1,827.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	TT 1024	924346	06FEB23	FFVV		CA	795.99	466.00	83.99	246.00	0.00	466.00	0.00	0.00	0.00	0.00	
SUES CA 3,147.16 1,827.00 336.16 984.00 0.00 1,827.00 0.00 0.00 0.00 0.00 0.00 1.827.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	SUES TOTAL						3,147.16	1,827.00	336.16	984.00	0.00	1,827.00		0.00	0.00	0.00	3,14
SUES 1-6 0008 3 HE AVS VOYAGES 1-6 104 2733525 104 RUE ERNEST DEPROGE BP 496 - CEDEX, Fort-de-France, Martinique, 97241 SUES 1 1 1024733526 01 FEB23 FFW I CA 57.70 48.00 0.00 5.00 0.00 0.00 0.00 0.00 0.00																	
CA 3,147.16 1,827.00 336.16 984.00 0.00 1,827.00 0.00		ALS - 81-6 00	05 0														
1-6 0008 3 HE AVS VOYAGES 104 RUE ERNEST DEPROGE BP 496 - CEDEX, Fort-de-France, Martinique , 97241	ISSUES																3,14
SUBSTANT OF THE PROBLEM PAGE OF PAGE O	GRAND TOTA	.L				C.A	3,147.16	1,827.00	336.16	984.00	0.00	1,827.00		0.00	0.00	0.00	3,147
SUBSTANT OF THE PROBLEM PAGE OF PAGE O	94 6 0009 3	, UE	AVS VOVA	CES							P.C	S · (Registre du	commerc	e et des societes)			
SUES T 1024733524 01FEB23 FFVV I CA 897.79 568.00 83.79 246.00 0.00 568.00 0.00 0.00 0.00 0.00 0.00 0.00 T 1024733525 01FEB23 FFVV I CA 57.00 48.00 0.00 9.00 0.00 48.00 0.00 0.00 0.00 0.00 0.00 DN: 1024814060 01FEB23 FFVV I CC 1.917.07 1.450.00 119.07 348.00 0.00 1.450.00 0.00 0.00 0.00 0.00 0.00 T 1024814080 01FEB23 FFVV I CC 2.696.03 2.286.00 112.03 468.00 0.00 1.450.00 0.00 0.00 0.00 0.00 0.00 T 1024814092 02FEB23 FFVV I CC 7.562.4 427.00 83.24 246.00 0.00 1.992.00 0.00 0.00 0.00 0.00 0.00 T 1024814093 02FEB23 FFVV I CC 7.562.4 427.00 83.24 246.00 0.00 427.00 0.00 0.00 0.00 0.00 T 1024814094 02FEB23 FFVV I CC 7.762.4 427.00 83.24 246.00 0.00 32.00 0.00 0.00 0.00 0.00 T 1024814094 02FEB23 FFVV I CC 7.11.79 382.00 83.79 246.00 0.00 382.00 0.00 0.00 0.00 0.00 T 1024814094 02FEB23 FFVV I CC 7.562.4 427.00 83.24 246.00 0.00 320.00 0.00 0.00 0.00 T 1024814094 02FEB23 FFVV I CC 7.562.4 427.00 83.24 246.00 0.00 320.00 0.00 0.00 0.00 T 1024814094 02FEB23 FFVV I CC 7.562.4 427.00 83.24 246.00 0.00 320.00 0.00 0.00 0.00 T 1024814160 02FEB23 FFVV I CC 7.562.4 427.00 83.24 246.00 0.00 320.00 0.00 0.00 0.00 T 1024814160 02FEB23 FFVV I CA 1.1695.0 750.00 75.50 362.00 0.00 1.450.00 0.00 0.00 0.00 T 1024814126 03FEB23 FFVV I CA 1.1695.43 1.281.00 111.43 294.00 0.00 1.281.00 0.00 0.00 0.00 0.00 T 1024823531 03FEB23 FFVV I CA 1.1695.43 1.281.00 101.43 294.00 0.00 1.281.00 0.00 0.00 0.00 0.00 T 1024823531 03FEB23 FFVV I CA 1.142.79 810.00 83.79 249.00 0.00 810.00 0.00 0.00 0.00 0.00 T 1024823533 03FEB23 FFVV I CA 1.142.79 810.00 83.79 249.00 0.00 810.00 0.00 0.00 0.00 0.00 0.00	01-0 0000 3	3 NE			GE BP 496 - CE	DEX , Fort-de	-France, Martinique,	97241			110	o . (itegistie du	Committee	e et des societes,			
T 1024733525 01FEB23 FFVV I CA 57.00 48.00 0.00 9.00 0.00 48.00 0.00 0.00 0.00 0.00 0.00	*ISSUES					<u> </u>											
DN: 1024388966		733524	01FEB23	FFVV	1	CA	897.79	568.00	83.79	246.00	0.00	568.00	0.00	0.00	0.00	0.00	897
T 1024814060 01FEB23 FFVV I CC 1,917.07 1,450.00 119.07 348.00 0.00 1,450.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	KTT 1024	733525	01FEB23	FFVV	Ţ	CA	57.00	48.00	0.00	9.00	0.00	48.00	0.00	0.00	0.00	0.00	5
T 1024814080 01FEB23 FFVV I CC 2,866.03 2,286.00 112.03 468.00 0.00 2,286.00 0.00 0.00 0.00 0.00 0.00 1 1024814084 01FEB23 FFVV I CC 2,572.03 1,992.00 112.03 468.00 0.00 1,992.00 0.00 0.00 0.00 0.00 0.00 0.00 1 1024814092 02FEB23 FFVV I CC 7756.24 427.00 83.24 246.00 0.00 427.00 0.00 0.00 0.00 0.00 0.00 0.00 1 1024814093 02FEB23 FFVV I CC 7711.79 382.00 83.79 246.00 0.00 382.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	RTDN: 1024	388696		1200		EX	0.00										
T 1024814084 01FEB23 FFVV I CC 2,572.03 1,992.00 112.03 468.00 0.00 1,992.00 0.00 0.00 0.00 0.00 0.00 0.00 1 1024814092 02FEB23 FFVV I CC 756.24 427.00 83.24 246.00 0.00 427.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00					1												(
T 1024814092 02FEB23 FFVV I CC 756.24 427.00 83.24 246.00 0.00 427.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00					1												
T 1024814093 02FEB23 FFVV I CC 711.79 382.00 83.79 246.00 0.00 382.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00					!												
T 1024814094 02FEB23 FFVV I CC 756.24 427.00 83.24 246.00 0.00 427.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00					!												
T 1024814095 02FEB23 FFVV I CA 1,169.00 119.07 348.00 0.00 1,450.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0					!												
T 1024814116 02FEB23 FFVV I CA 1,169.50 732.00 75.50 362.00 0.00 732.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00					i												
T 1024814126 03FEB23 FFVV I CA 1,656.43 1,261.00 101.43 294.00 0.00 1,261.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00					i												1,16
T 1024923530 03FEB23 FFVV I CA 948.79 619.00 83.79 246.00 0.00 619.00 0.00 0.00 0.00 0.00 0.00 T 1024923531 03FEB23 FFVV I CA 1,785.75 1,343.00 76.75 366.00 0.00 1,343.00 0.00 0.00 0.00 0.00 0.00 T 1024923532 03FEB23 FFVV I CA 1,142.79 810.00 83.79 249.00 0.00 810.00 0.00 0.00 0.00 0.00 T 1024923533 03FEB23 FFVV I CA 1,142.79 810.00 83.79 249.00 0.00 810.00 0.00 0.00 0.00 0.00 T 1024923588 06FEB23 FFVV I CC 2,866.03 2,286.00 112.03 468.00 0.00 2,286.00 0.00 0.00 0.00 T 1024923598 07FEB23 FFVV I CA 13.40 13.00 0.40 0.00 0.00 0.00 0.00 0.00 0.00 T 1024923598 107FEB23 FFVV I CA 13.40 13.00 0.40 0.00 0.00 0.00 0.00 0.00 0.00 T 1024921598 107FEB23 FFVV I CA 13.40 13.00 0.40 0.00 0.00 0.00 0.00 0.00 0.00					i												1,65
T 1024923531 03FEB23 FFVV I CA 1,785.75 1,343.00 76.75 366.00 0.00 1,343.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0					·												94
T 1024923532 03FEB23 FFVV I CA 1,142.79 810.00 83.79 249.00 0.00 810.00 0.00 0.00 0.00 0.00 0.00																	
T 1024923533 03FEB23 FFVV I CA 1,142.79 810.00 83.79 249.00 0.00 810.00 0.00 0.00 0.00 0.00 0.00					!												1,78
T 1024923588 06FEB23 FFVV I CC 2,866.03 2,286.00 112.03 468.00 0.00 2,286.00 0.00 0.00 0.00 0.00 0.00 0.00 T 1024923598 07FEB23 FFVV I CA 13.40 13.00 0.40 0.00 0.00 13.00 0.00 0.00 0.00 0.00 0.					!												1,14
T 1024923598 07FEB23 FFVV I CA 13.40 13.00 0.40 0.00 0.00 13.00 0.00 0.00 0.00 0.00 0.					ļ												1,14
DN: 1024814116 1200 EX 0.00					!												
			U/FEB23		ı			13.00	0.40	0.00	0.00	13.00	0.00	0.00	0.00	0.00	•
		-		-													
8-FEB-2023 07:16:31PM Page : 00)8-FFB-2	023	07:16:31	PM												Pan	ie : 003



TRNC	NUMERO DOCUMENT	DATE D EMISION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	TAXES, FRAIS & CHARG	PEN	MONTANT COBL	TAUX	COMMISSION EFFE TAXABLE	CTIVE NON TAXABLE	TVA SUR COMM	NET A PAYER
81-6 0	008 3 HE	AVS VOYA	GES								RC	S : (Registre du	commerc	e et des societes)			
		104 RUE ERN	NEST DEPR	OGE BP 496 -	CEDEX, F	ort-de-Fra	ınce, Martinique ,9	7241									
TKTT	1024923607	07FEB23	FFVV		I	CA	997.79	668.00	83.79	246.00	0.00	668.00	0.00	0.00	0.00	0.00	997.79
TKTT	1024923616	07FEB23	FFVV		1	CA	1,171.79	842.00	83.79	246.00	0.00	842.00	0.00	0.00	0.00	0.00	1,171.79
TKTT	1024923622	07FEB23	FFVV		I		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+RTDN:	1024923598		1200			EX	0.00										
TKTT	1024923625	07FEB23	FFVV		I	CA	1,120.19	790.00	84.19	246.00	0.00	790.00	0.00	0.00	0.00	0.00	1,120.19
TKTT	1024923626	07FEB23	FFVV		1	CA	995.19	665.00	84.19	246.00	0.00	665.00	0.00	0.00	0.00	0.00	995.19
TKTT	1024923627	07FEB23	FFVV		!	CA	1,120.19	790.00	84.19	246.00	0.00	790.00	0.00	0.00	0.00	0.00	1,120.19
TKTT	1024923628	07FEB23	FFVV			CA	1,150.19	820.00	84.19	246.00	0.00	820.00	0.00	0.00	0.00	0.00	1,150.19
TKTT	1025032822	07FEB23	FFVV			CA	883.19	550.00	84.19	249.00	0.00	550.00	0.00	0.00	0.00	0.00	883.19
тктт тктт	1025032824 1025032829	07FEB23	FFVV FFVV			CA	883.19 830.99	550.00 501.00	84.19	249.00 246.00	0.00	550.00	0.00	0.00 0.00	0.00	0.00 0.00	883.19 830.99
EMDA		07FEB23	FVVV			CA			83.99		0.00	501.00	0.00		0.00		
CANX	9508000084 1024814103	02FEB23 02FEB23	VVVV		1	CA	80.00 0.00	80.00 0.00	0.00	0.00 0.00	0.00 0.00	80.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	80.00 0.00
CANX	9508000081	02FEB23	VVVV		* *		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ISSUES T	OTAL						32,409.45	23,160.00	2,170.45	7,079.00	0.00	23,160.00		0.00	0.00	0.00	18,046.95
	T TOTALS - 81-6 00	08 3															
ISSUES						CA	18,046.95										
						CC	14,362.50										
						**	32,409.45	23,160.00	2,170.45	7,079.00	0.00	23,160.00		0.00	0.00	0.00	18,046.95
GRAND	TOTAL					CA	18,046.95										
						CC	14,362.50										
						**	32,409.45	23,160.00	2,170.45	7,079.00	0.00	23,160.00		0.00	0.00	0.00	18,046.95
81-6 0																	
	012 0 AE	PLATEAU A	AFFAIRES								RC	S : (Registre du	commerc	e et des societes)			
0.00	012 0 AE			Fort-de-France	e, Martinio	jue , 97200	ו				RC	S : (Registre du	commerc	e et des societes)			
**ISSUE					e, Martinio	jue , 97200	0				RC	S : (Registre du	commerc	e et des societes)			
					e, Martinio	jue , 9720 0	1,104.79	772.00	83.79	249.00		S: (Registre du 772.00	commerc 0.00	e et des societes)	0.00	0.00	1,104.79
**ISSUE	S	6 RUE VICTO	R HUGO ,		e, Martinio	· ·		772.00 507.00	83.79 52.62	249.00 120.00	0.00 0.00				0.00 0.00	0.00 0.00	1,104.79 679.62
**ISSUE	1024625901	6 RUE VICTO	PR HUGO ,		e, Martinic	CA	1,104.79				0.00	772.00	0.00	0.00			679.62
**ISSUE TKTT TKTT	1024625901 1024625905	02FEB23 02FEB23	FFVV FSFV		e, Martinio	CA CA	1,104.79 679.62	507.00	52.62	120.00	0.00 0.00	772.00 507.00	0.00	0.00 0.00	0.00	0.00	679.62 741.79
**ISSUE TKTT TKTT TKTT TKTT	1024625901 1024625905 1024625925	02FEB23 02FEB23 06FEB23	FFVV FSFV FFVV		e, Martinio	CA CA CA	1,104.79 679.62 741.79	507.00 412.00	52.62 83.79	120.00 246.00	0.00 0.00 0.00	772.00 507.00 412.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00	0.00 0.00	679.62 741.79 741.79
**ISSUE TKTT TKTT TKTT TKTT TKTT	1024625901 1024625905 1024625925 1024625926 1024625926 1024625930	02FEB23 02FEB23 02FEB23 06FEB23	FFVV FSFV FFVV		e, Martinio	CA CA CA	1,104.79 679.62 741.79 741.79	507.00 412.00 412.00	52.62 83.79 83.79	120.00 246.00 246.00	0.00 0.00 0.00 0.00	772.00 507.00 412.00 412.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	679.62 741.79 741.79 973.79
** ISSUE TKTT TKTT TKTT	1024625901 1024625905 1024625925 1024625926 1024625930 OTAL	02FEB23 02FEB23 02FEB23 06FEB23	FFVV FSFV FFVV		e, Martinio	CA CA CA CA	1,104.79 679.62 741.79 741.79 973.79	507.00 412.00 412.00 644.00 2,747.00	52.62 83.79 83.79 83.79	120.00 246.00 246.00 246.00	0.00 0.00 0.00 0.00 0.00	772.00 507.00 412.00 412.00 644.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	679.62 741.79 741.79 973.79
**ISSUE TKTT TKTT TKTT TKTT TKTT TKTT TKTT TK	1024625901 1024625905 1024625925 1024625926 1024625930 OTAL	02FEB23 02FEB23 02FEB23 06FEB23	FFVV FSFV FFVV		e, Martinio	CA CA CA CA	1,104.79 679.62 741.79 741.79 973.79	507.00 412.00 412.00 644.00 2,747.00	52.62 83.79 83.79 83.79	120.00 246.00 246.00 246.00 1,107.00	0.00 0.00 0.00 0.00 0.00	772.00 507.00 412.00 412.00 644.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	679.62 741.79 741.79 973.79 4,241.78
**ISSUE TKTT TKTT TKTT TKTT TKTT TKTT TKTT TK	1024625901 1024625905 1024625925 1024625926 1024625930 OTAL	02FEB23 02FEB23 06FEB23 06FEB23 07FEB23	FFVV FSFV FFVV		e, Martinio	CA CA CA CA	1,104.79 679.62 741.79 741.79 973.79	507.00 412.00 412.00 644.00 2,747.00	52.62 83.79 83.79 83.79 387.78	120.00 246.00 246.00 246.00 1,107.00	0.00 0.00 0.00 0.00 0.00 0.00	772.00 507.00 412.00 412.00 644.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	679.62 741.79 741.79 973.79 4,241.78



923 CORSAIR

	DATE		NR			MONTANT	MONTANT		(ES, FRAIS & CHAR		MONTANT		-COMMISSION EFFE		TVA SUR	NET
RNC DOCUMENT	D EMISION	CPUI	CODE	STAT	FOP	TRANSACTION	TARIF	TAXE	F&C	PEN	COBL	TAUX	TAXABLE	NON TAXABLE	COMM	PAY
AGENT TOTALS - 81-6 0	012 0															
ISSUES					CA	4,241.78	2,747.00	387.78	1,107.00	0.00	2,747.00		0.00	0.00	0.00	4,241.
REFUNDS					CA	-1,373.43	-978.00	-101.43	-294.00	0.00	-978.00		0.00	0.00	0.00	-1,373.4
GRAND TOTAL					CA	2,868.35	1,769.00	286.35	813.00	0.00	1,769.00		0.00	0.00	0.00	2,868.
81-6 0022 3 AE	ROGER AL	BERT VO	YAGES							RC	S : (Registre du	commerce	et des societes)			
	CENTRE CO	MMERCIAL	ESPACE 92	ZONE INDUS	TRIELLE	CANAL COCOTTE,	Ducos, Martiniqu	ue , 97224								
*ISSUES																
KTT 1023923403	02FEB23	FFVV FFVV		1	CA	801.79	472.00	83.79	246.00	0.00	472.00	0.00	0.00	0.00	0.00	801.7
FKTT 1023923404 FKTT 1023923422	02FEB23 04FEB23	FVVV		1	CA	726.79 882.17	397.00 725.00	83.79 31.17	246.00	0.00	397.00 725.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	726.79 882.1
FKTT 1023923422	04FEB23 06FEB23	FFVV		1	CA CA	476.03	725.00 25.00	142.83	126.00 308.20	0.00	725.00 25.00	0.00	0.00	0.00	0.00	476.0
KTT 1024969259	06FEB23	FFVV		i	CA	1,128.79	799.00	83.79	246.00	0.00	799.00	0.00	0.00	0.00	0.00	1,128.7
KTT 1024969260	07FEB23	FFVV		i	CA	707.19	377.00	84.19	246.00	0.00	377.00	0.00	0.00	0.00	0.00	707.1
KTT 1024969261	07FEB23	FVVV		·	5/1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
RTDN: 2404759047		0200			EX	0.00										
SSUES TOTAL						4,722.76	2,795.00	509.56	1,418.20	0.00	2,795.00		0.00	0.00	0.00	4,722.7
AGENT TOTALS - 81-6 0																
	1022 3				CA	4,722.76	0.705.00	509.56	1,418.20	0.00	2,795.00		0.00	0.00	0.00	4,722.7
														0.00	0.00	4,122.1
GRAND TOTAL	BANANA	TOURS FUI	DI		CA	4,722.76	2,795.00 2,795.00	509.56	1,418.20	0.00	2,795.00	commerce	0.00	0.00	0.00	4,722.7
SSUES GRAND TOTAL 81-6 0026 0 HE	BANANA 1			R PLAZA , F	CA	4,722.76	2,795.00			0.00	2,795.00	commerce		0.00	0.00	4,722.7
81-6 0026 0 HE				R PLAZA , F	CA		2,795.00			0.00	2,795.00	commerce	0.00	0.00	0.00	4,722.7
81-6 0026 0 HE				ER PLAZA , F	CA	4,722.76	2,795.00 7200			0.00	2,795.00 S : (Registre du	commerce	0.00	0.00	0.00	
81-6 0026 0 HE **ISSUES KTT 1024754357	2, ROUTE D	E DIDIER CE		R PLAZA , F	CA ort-de-Fra	4,722.76 ance, Martinique, 9	2,795.00	509.56	1,418.20	0.00	2,795.00		et des societes)			0.0
81-6 0026 0 HE *ISSUES KTT 1024754357 KTT 1024754358	2, ROUTE D	E DIDIER CE		ER PLAZA , F	CA Ort-de-Fra	4,722.76 ance, Martinique , 9	2,795.00 7200	509.56	1,418.20	0.00 RC	2,795.00 S : (Registre du	0.00	et des societes)	0.00	0.00	0.0
81-6 0026 0 HE *ISSUES KTT 1024754357 KTT 1024754358 KTT 1024754399	2, ROUTE D 02FEB23 02FEB23	FFVV FFVV		ER PLAZA , F	CA Ort-de-Fra EP EP	4,722.76 ance, Martinique , 9 1,548.43 1,598.43	2,795.00 7200 1,159.00 1,208.00	101.43 101.43	1,418.20 288.00 289.00	0.00 RC	2,795.00 S : (Registre du 1,159.00 1,208.00	0.00 0.00	0.00 et des societes) 0.00 0.00	0.00 0.00	0.00	0.0 0.0 0.0
81-6 0026 0 HE *ISSUES KTT 1024754357 KTT 1024754358 KTT 1024754399 MDA 9507927664	02FEB23 02FEB23 06FEB23	FFVV FFVV FFVV		ER PLAZA , F	CA Ort-de-Fra EP EP EP	4,722.76 ance, Martinique , 9 1,548.43 1,598.43 2,245.07	2,795.00 7200 1,159.00 1,208.00 1,778.00	101.43 101.43 119.07	1,418.20 288.00 289.00 348.00	0.00 RC	2,795.00 S : (Registre du 1,159.00 1,208.00 1,778.00	0.00 0.00 0.00	0.00 et des societes) 0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.0 0.0 0.0 0.0
*ISSUES KTT 1024754357 KTT 1024754358 KTT 1024754399 MDA 9507927664 MDA 9507927668	02FEB23 02FEB23 06FEB23 02FEB23	FFVV FFVV FFVV FVVV		R PLAZA , F	CA Ort-de-Fra EP EP EP EP	4,722.76 ance, Martinique , 9 1,548.43 1,598.43 2,245.07 20.00	2,795.00 7200 1,159.00 1,208.00 1,778.00 20.00	101.43 101.43 119.07 0.00	288.00 289.00 348.00 0.00	0.00 RC	2,795.00 S: (Registre du 1,159.00 1,208.00 1,778.00 20.00	0.00 0.00 0.00 0.00	0.00 et des societes) 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.0 0.0 0.0 0.0
81-6 0026 0 HE *ISSUES KIT 1024754357 KIT 1024754358 KIT 1024754399 MDA 9507927664 MDA 9507927668	02FEB23 02FEB23 06FEB23 02FEB23	FFVV FFVV FFVV FVVV		1 1 1 1	CA Ort-de-Fra EP EP EP EP EP	4,722.76 ance, Martinique , 9 1,548.43 1,598.43 2,245.07 20.00 80.00 5,491.93	2,795.00 7200 1,159.00 1,208.00 1,778.00 20.00 80.00 4,245.00	101.43 101.43 101.43 119.07 0.00 0.00	288.00 289.00 348.00 0.00 0.00	0.00 RC 0.00 0.00 0.00 0.00 0.00	2,795.00 S: (Registre du 1,159.00 1,208.00 1,778.00 20.00 80.00 4,245.00	0.00 0.00 0.00 0.00 0.00	0.00 et des societes) 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.0 0.0 0.0 0.0 0.0
81-6 0026 0 HE **ISSUES KIT 1024754357 KIT 1024754358 KIT 1024754399 MDA 9507927664 MDA 9507927664	2, ROUTE D 02FEB23 02FEB23 06FEB23 02FEB23 07FEB23	FFVV FFVV FFVV FVVV		1 1 1 1	CA Ort-de-Fra EP EP EP EP EP	4,722.76 ance, Martinique , 9 1,548.43 1,598.43 2,245.07 20.00 80.00 5,491.93	2,795.00 7200 1,159.00 1,208.00 1,778.00 20.00 80.00 4,245.00	101.43 101.43 101.43 119.07 0.00 0.00	288.00 289.00 348.00 0.00 0.00	0.00 RC 0.00 0.00 0.00 0.00 0.00	2,795.00 S: (Registre du 1,159.00 1,208.00 1,778.00 20.00 80.00 4,245.00	0.00 0.00 0.00 0.00 0.00	0.00 et des societes) 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.0 0.0 0.0 0.0 0.0
81-6 0026 0 HE *ISSUES KIT 1024754357 KIT 1024754358 KIT 1024754399 MDA 9507927664 MDA 9507927668 SSUES TOTAL	2, ROUTE D 02FEB23 02FEB23 06FEB23 02FEB23 07FEB23	FFVV FFVV FFVV FVVV		1 1 1 1	CA Ort-de-Fra EP EP EP EP EP	4,722.76 ance, Martinique , 9 1,548.43 1,598.43 2,245.07 20.00 80.00 5,491.93	2,795.00 7200 1,159.00 1,208.00 1,778.00 20.00 80.00 4,245.00	101.43 101.43 101.43 119.07 0.00 0.00	288.00 289.00 348.00 0.00 0.00	0.00 RC 0.00 0.00 0.00 0.00 0.00	2,795.00 S: (Registre du 1,159.00 1,208.00 1,778.00 20.00 80.00 4,245.00	0.00 0.00 0.00 0.00 0.00	0.00 et des societes) 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.0 0.0 0.0 0.0 0.0
#ISSUES KTT 1024754357 KTT 1024754358 KTT 1024754399 MDA 9507927664 MDA 9507927668 SSUES TOTAL AGENT TOTALS - 81-6 0	2, ROUTE D 02FEB23 02FEB23 06FEB23 02FEB23 07FEB23	FFVV FFVV FFVV FVVV		1 1 1 1	CA ort-de-Fra EP EP EP EP EP	4,722.76 ance, Martinique , 9 1,548.43 1,598.43 2,245.07 20.00 80.00 5,491.93	2,795.00 7200 1,159.00 1,208.00 1,778.00 20.00 80.00 4,245.00	101.43 101.43 101.43 119.07 0.00 0.00	288.00 289.00 348.00 0.00 0.00	0.00 RC 0.00 0.00 0.00 0.00 0.00 0.00	2,795.00 S: (Registre du 1,159.00 1,208.00 1,778.00 20.00 80.00 4,245.00	0.00 0.00 0.00 0.00 0.00	0.00 et des societes) 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.0 0.0 0.0 0.0 0.0
#ISSUES KTT 1024754357 KTT 1024754358 KTT 1024754399 MDA 9507927664 MDA 9507927668 SSUES TOTAL AGENT TOTALS - 81-6 O	2, ROUTE D 02FEB23 02FEB23 06FEB23 02FEB23 07FEB23	FFVV FFVV FVVV FVVV		1 1 1 1	CA ort-de-Fra EP EP EP EP EP EP	4,722.76 ance, Martinique , 9 1.548.43 1.598.43 2,245.07 20.00 80.00 5,491.93	2,795.00 7200 1,159.00 1,208.00 1,778.00 20.00 80.00 4,245.00	101.43 101.43 101.43 119.07 0.00 0.00 321.93	288.00 289.00 348.00 0.00 0.00 925.00	0.00 RC 0.00 0.00 0.00 0.00 0.00 0.00	2,795.00 S: (Registre du 1,159.00 1,208.00 1,778.00 20.00 80.00 4,245.00 4,245.00	0.00 0.00 0.00 0.00 0.00	0.00 et des societes) 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.0 0.0 0.0 0.0 0.0
#*ISSUES KIT 1024754357 KIT 1024754358 KIT 1024754399 MDA 9507927664 EMDA 9507927668 SSUES TOTAL AGENT TOTALS - 81-6 O ISSUES GRAND TOTAL 81-6 0029 3 HE	2, ROUTE D 02FEB23 02FEB23 06FEB23 07FEB23	FFVV FFVV FVVV FVVV	ENTRE DIDIE	1 1 1 1	CA Ort-de-Fra EP EP EP EP EP EP	4,722.76 ance, Martinique , 9 1,548.43 1,598.43 2,245.07 20.00 80.00 5,491.93 5,491.93 5,491.93	2,795.00 7200 1,159.00 1,208.00 1,778.00 20.00 80.00 4,245.00	101.43 101.43 101.43 119.07 0.00 0.00 321.93	288.00 289.00 348.00 0.00 0.00 925.00	0.00 RC 0.00 0.00 0.00 0.00 0.00 0.00	2,795.00 S: (Registre du 1,159.00 1,208.00 1,778.00 20.00 80.00 4,245.00 4,245.00	0.00 0.00 0.00 0.00 0.00	0.00 et des societes) 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.0 0.0 0.0 0.0 0.0
#ISSUES #ISSUES #ISSUES #IT 1024754357 #IT 1024754358 #IT 1024754399 #IT	2, ROUTE D 02FEB23 02FEB23 06FEB23 02FEB23 07FEB23	FFVV FFVV FVVV FVVV FVVV	ENTRE DIDIE	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	CA ort-de-Fra EP EP EP EP EP EP EP artinique	4,722.76 ance, Martinique , 9 1,548.43 1,598.43 2,245.07 20.00 80.00 5,491.93 5,491.93 5,491.93	2,795.00 7200 1,159.00 1,208.00 1,778.00 20.00 80.00 4,245.00 4,245.00 4,245.00	101.43 101.43 119.07 0.00 0.00 321.93 321.93	288.00 289.00 348.00 0.00 925.00 925.00	0.00 RC 0.00 0.00 0.00 0.00 0.00 0.00	2,795.00 S: (Registre du 1,159.00 1,208.00 1,778.00 20.00 80.00 4,245.00 4,245.00 4,245.00 S: FR97210000	0.00 0.00 0.00 0.00 0.00	0.00 et des societes) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.0 0.0 0.0 0.0 0.0
#ISSUES KTT 1024754357 KTT 1024754358 KTT 1024754399 MDA 9507927664 MDA 9507927668 SSUES TOTAL AGENT TOTALS - 81-6 O ISSUES GRAND TOTAL 81-6 0029 3 HE	2, ROUTE D 02FEB23 02FEB23 06FEB23 07FEB23	FFVV FFVV FVVV FVVV	ENTRE DIDIE	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	CA Ort-de-Fra EP EP EP EP EP EP	4,722.76 ance, Martinique , 9 1,548.43 1,598.43 2,245.07 20.00 80.00 5,491.93 5,491.93 5,491.93	2,795.00 7200 1,159.00 1,208.00 1,778.00 20.00 80.00 4,245.00	101.43 101.43 101.43 119.07 0.00 0.00 321.93	288.00 289.00 348.00 0.00 0.00 925.00	0.00 RC 0.00 0.00 0.00 0.00 0.00 0.00	2,795.00 S: (Registre du 1,159.00 1,208.00 1,778.00 20.00 80.00 4,245.00 4,245.00	0.00 0.00 0.00 0.00 0.00	0.00 et des societes) 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00

08-FEB-2023 07:16:31PM



923 CORSAIR

	NUMERO DOCUMENT	DATE D EMISION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	ES, FRAIS & CHAR F&C	GES PEN	MONTANT COBL	TAUX	-COMMISSION EFFECTAXABLE	NON TAXABLE	TVA SUR COMM	NET PAYE
AGEN	TOTALS - 81-6 0	029 3															
ISSUES						CA	919.17	759.00	31.17	129.00	0.00	759.00		0.00	0.00	0.00	919.
GRAND	TOTAL					CA	919.17	759.00	31.17	129.00	0.00	759.00		0.00	0.00	0.00	919.
81-6 0	032 6 HE	NAYARAD	OU VOYAG	ES							RC	S : 493767446 (F	Registre du	commerce et des	soc		
		20 ROUTE D	E BALATA ,	Fort-de-France	ce, Martini	que , 972	34										
**ISSUE	S																
TKTT	1023952328	02FEB23	FFVV		1	CA	1,039.79	710.00	83.79	246.00	0.00	710.00	0.00	0.00	0.00	0.00	1,039.
TKTT	1023952329	02FEB23	FFVV		1	CA	1,039.79	710.00	83.79	246.00	0.00	710.00	0.00	0.00	0.00	0.00	1,039.
TKTT	1024924230	03FEB23	FFVV		1	CA	1,273.79	941.00	83.79	249.00	0.00	941.00	0.00	0.00	0.00	0.00	1,273.
KTT	1024924252	07FEB23	FVVV		1	CA	226.00	226.00	0.00	0.00	0.00	226.00	0.00	0.00	0.00	0.00	226.
RTDN:	1022788504		0200			EX	0.00										
MDA	9507917488	07FEB23	FVVV		1		30.00	30.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00	30.0
SUES T	OTAL						3,609.37	2,617.00	251.37	741.00	0.00	2,617.00		0.00	0.00	0.00	3,609.3
AGEN	TOTALS - 81-6 0	032 6															
ISSUES						CA	3,609.37	2,617.00	251.37	741.00	0.00	2,617.00		0.00	0.00	0.00	3,609.3
GRAND	TOTAL					CA	3,609.37	2,617.00	251.37	741.00	0.00	2,617.00		0.00	0.00	0.00	3,609.
81-6 0		12-14 RUE S		R , Fort-de-Fr	INIQUE SA rance, Mart		97200					S : (Registre du					
*ISSUE			CHOELCHER			inique,9		404.00	00.70	040.00				0.00	0.00	0.00	700
**ISSUE	1024587505	01FEB23	CHOELCHER FFVV			cA	760.79	431.00	83.79	246.00	0.00	431.00	0.00	0.00	0.00	0.00	
*ISSUE KTT KTT	1024587505 1024587506	01FEB23 01FEB23	FFVV FFVV			CA CA	760.79 760.79	431.00	83.79	246.00	0.00 0.00	431.00 431.00	0.00	0.00	0.00	0.00	760.
*ISSUE KTT KTT	1024587505 1024587506 1024587518	01FEB23 01FEB23 01FEB23	FFVV FFVV FFVV			CA CA CA CC	760.79 760.79 607.79	431.00 278.00	83.79 83.79	246.00 246.00	0.00 0.00 0.00	431.00 431.00 278.00	0.00 0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	760. 0.
*ISSUE KTT KTT KTT KTT	1024587505 1024587506 1024587518 1024587519	01FEB23 01FEB23 01FEB23 01FEB23	FFVV FFVV			CA CA CA CC CC	760.79 760.79 607.79 744.79	431.00 278.00 415.00	83.79 83.79 83.79	246.00 246.00 246.00	0.00 0.00 0.00 0.00	431.00 431.00 278.00 415.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	760. 0.i 0.i
*ISSUE KTT KTT KTT KTT KTT	1024587505 1024587506 1024587518	01FEB23 01FEB23 01FEB23	FFVV FFVV FFVV FFVV			CA CA CA CC	760.79 760.79 607.79	431.00 278.00	83.79 83.79	246.00 246.00	0.00 0.00 0.00	431.00 431.00 278.00	0.00 0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	760.7 0.0 0.0 830.7
*ISSUE KTT KTT KTT KTT KTT KTT KTT	1024587505 1024587506 1024587518 1024587519 1024587520 1024587528 1024587533	01FEB23 01FEB23 01FEB23 01FEB23 01FEB23	FFVV FFVV FFVV FFVV FFVV FVVV FSFS			CA CA CC CC CC	760.79 760.79 607.79 744.79 830.79	431.00 278.00 415.00 501.00	83.79 83.79 83.79 83.79	246.00 246.00 246.00 246.00	0.00 0.00 0.00 0.00 0.00	431.00 431.00 278.00 415.00 501.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	760.7 0.0 0.0 830.7 0.0
TISSUE CIT CIT CIT CIT CIT CIT CIT CIT CIT CIT	1024587505 1024587506 1024587518 1024587519 1024587520 1024587528 1024587533 1024587534	01FEB23 01FEB23 01FEB23 01FEB23 02FEB23 02FEB23 02FEB23	FFVV FFVV FFVV FFVV FFVV FSFS FVVV			CA CA CC CC CC CA CC	760.79 760.79 607.79 744.79 830.79 555.62	431.00 278.00 415.00 501.00 383.00 367.00	83.79 83.79 83.79 83.79 52.62 83.79	246.00 246.00 246.00 246.00 120.00 246.00	0.00 0.00 0.00 0.00 0.00 0.00	431.00 431.00 278.00 415.00 501.00 383.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	760.7 0.0 0.0 830.7 0.0
*ISSUE <tt <t<="" <tt="" td=""><td>1024587505 1024587506 1024587518 1024587519 1024587520 1024587528 1024587533 1024587534 1024587535</td><td>01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 02FEB23 02FEB23 02FEB23</td><td>FFVV FFVV FFVV FFVV FVVV FVVV FSFS FVVV FSFS</td><td></td><td></td><td>CA CA CC CC CC CA CC</td><td>760.79 760.79 607.79 744.79 830.79 555.62</td><td>431.00 278.00 415.00 501.00 383.00</td><td>83.79 83.79 83.79 83.79 52.62</td><td>246.00 246.00 246.00 246.00 120.00</td><td>0.00 0.00 0.00 0.00 0.00 0.00</td><td>431.00 431.00 278.00 415.00 501.00 383.00</td><td>0.00 0.00 0.00 0.00 0.00 0.00</td><td>0.00 0.00 0.00 0.00 0.00</td><td>0.00 0.00 0.00 0.00 0.00</td><td>0.00 0.00 0.00 0.00 0.00</td><td>760.7 0.0 0.0 830.7 0.0</td></tt>	1024587505 1024587506 1024587518 1024587519 1024587520 1024587528 1024587533 1024587534 1024587535	01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 02FEB23 02FEB23 02FEB23	FFVV FFVV FFVV FFVV FVVV FVVV FSFS FVVV FSFS			CA CA CC CC CC CA CC	760.79 760.79 607.79 744.79 830.79 555.62	431.00 278.00 415.00 501.00 383.00	83.79 83.79 83.79 83.79 52.62	246.00 246.00 246.00 246.00 120.00	0.00 0.00 0.00 0.00 0.00 0.00	431.00 431.00 278.00 415.00 501.00 383.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	760.7 0.0 0.0 830.7 0.0
TISSUE CIT CIT CIT CIT CIT CIT CIT CI	1024587505 1024587506 1024587518 1024587519 1024587520 1024587520 1024587533 1024587534 1024587535 1024587536	01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 02FEB23 02FEB23 02FEB23 02FEB23	FFVV FFVV FFVV FFVV FVVV FVVV FSFS FVVV			CA CA CC CC CA CC CC CA CC CC	760.79 760.79 607.79 744.79 830.79 555.62 696.79	431.00 278.00 415.00 501.00 383.00 367.00	83.79 83.79 83.79 83.79 52.62 83.79	246.00 246.00 246.00 246.00 120.00 246.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	431.00 431.00 278.00 415.00 501.00 383.00 367.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	760.7 0.0 0.0 830.7 0.0 0.0
PISSUE COTT COTT COTT COTT COTT COTT COTT COT	1024587505 1024587506 1024587518 1024587519 1024587520 1024587528 1024587533 1024587534 1024587535 1024587536 1024587536	01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 02FEB23 02FEB23 02FEB23 02FEB23 02FEB23	FFVV FFVV FFVV FFVV FFVV FSFS FVVV FSFS FVVV FSFS			CA CA CC CC CA CC CA CC	760.79 760.79 607.79 744.79 830.79 555.62 696.79	431.00 278.00 415.00 501.00 383.00 367.00	83.79 83.79 83.79 83.79 52.62 83.79	246.00 246.00 246.00 246.00 120.00 246.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	431.00 431.00 278.00 415.00 501.00 383.00 367.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	760. 0.4 0.1 830. 0.4 0.4
*ISSUE KIT KIT KIT KIT KIT KIT KIT KIT KIT KIT	1024587505 1024587506 1024587518 1024587519 1024587520 1024587528 1024587533 1024587534 1024587535 1024587536 1024587536	01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 02FEB23 02FEB23 02FEB23 02FEB23 02FEB23	FFVV FFVV FFVV FFVV FVVV FSFS FVVV FSFS FVVV FSFS FVVV FSFS FVVV			CA CA CC CC CC CC CC CC	760.79 760.79 607.79 744.79 830.79 555.62 696.79 696.79	431.00 278.00 415.00 501.00 383.00 367.00 253.00	83.79 83.79 83.79 83.79 52.62 83.79 83.79	246.00 246.00 246.00 246.00 120.00 246.00 246.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	431.00 431.00 278.00 415.00 501.00 383.00 367.00 253.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	760. 0.1 0.830. 0.1 0.1
TISSUE CTT CTT CTT CTT CTT CTT CTT C	1024587505 1024587506 1024587518 1024587519 1024587520 1024587528 1024587533 1024587534 1024587535 1024587536 1024587537 1024587537 1024587538	01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 02FEB23 02FEB23 02FEB23 02FEB23 02FEB23 02FEB23 02FEB23	FFVV FFVV FFVV FFVV FVV FSFS FVVV FSFS FVVV FSFS FVVV FSFS FVVV FFFS			CA CA CC CC CC CC CC CC	760.79 760.79 607.79 744.79 830.79 555.62 696.79 696.79 582.79	431.00 278.00 415.00 501.00 383.00 367.00 253.00	83.79 83.79 83.79 83.79 52.62 83.79 83.79 83.79	246.00 246.00 246.00 246.00 120.00 246.00 246.00 246.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	431.00 431.00 278.00 415.00 501.00 383.00 367.00 253.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	760. 0. 0. 830. 0. 0.
ISSUE (TT (TT (TT (TT (TT (TT (TT (1024587505 1024587506 1024587518 1024587519 1024587520 1024587528 1024587533 1024587534 1024587535 1024587536 1024587536	01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 02FEB23 02FEB23 02FEB23 02FEB23 02FEB23	FFVV FFVV FFVV FFVV FVVV FSFS FVVV FSFS FVVV FSFS FVVV FSFS FVVV			CA CA CC CC CA CC CC CA CC CC CC CC CC C	760.79 760.79 607.79 744.79 830.79 555.62 696.79 696.79	431.00 278.00 415.00 501.00 383.00 367.00 253.00	83.79 83.79 83.79 83.79 52.62 83.79 83.79	246.00 246.00 246.00 246.00 120.00 246.00 246.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	431.00 431.00 278.00 415.00 501.00 383.00 367.00 253.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	760. 0. 0. 830. 0. 0.
*ISSUE KTT	1024587505 1024587506 1024587518 1024587519 1024587520 1024587528 1024587533 1024587534 1024587536 1024587536 1024587537 1024587537 1024587538	01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 02FEB23 02FEB23 02FEB23 02FEB23 02FEB23 02FEB23 01FEB23	FFVV FFVV FFVV FSVS FVVV FSFS FVVV FSFS FVVV FSFS FVVV FSFS FVVV FSFS FVVV FSFS FVVV FSFS FVVV FSFS FVVV FSFS FVVV FSFS FVVV			CA CA CC CC CC CC CC CC	760.79 760.79 607.79 744.79 830.79 555.62 696.79 696.79 582.79	431.00 278.00 415.00 501.00 383.00 367.00 253.00 521.00 957.00	83.79 83.79 83.79 83.79 52.62 83.79 83.79 83.79	246.00 246.00 246.00 120.00 246.00 246.00 246.00 246.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	431.00 431.00 278.00 415.00 501.00 383.00 367.00 253.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	760. 0.1 830. 0.1 0.1 0.1 0.1
(ISSUE) (IT) (IT) (IT) (IT) (IT) (IT) (IT) (IT	1024587505 1024587506 1024587518 1024587519 1024587520 1024587528 1024587533 1024587534 1024587536 1024587536 1024587537 1024587538 1024587538 1024592049 1024592051 1024592051 1024592053 1024592053 1024592053	01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 02FEB23 02FEB23 02FEB23 02FEB23 02FEB23 01FEB23 01FEB23 01FEB23	FFVV FFVV FFVV FSFS FVVV FSFS FVVV FSFS FVVV FSFS FVVV FSFS FVVV FSFS FVVV FFFVV FFVV FFVV FFVV FFVV FFVV FFVV FFVV FFVV FFVV			CA CC CC CC CC CC CC CC CC CC CC CC CC C	760.79 760.79 607.79 744.79 830.79 555.62 696.79 696.79 582.79 850.79 1,286.79 864.79 864.79	431.00 278.00 415.00 501.00 383.00 367.00 253.00 521.00 957.00 535.00 591.00	83.79 83.79 83.79 83.79 52.62 83.79 83.79 83.79 83.79 83.79 83.79 83.79 83.79	246.00 246.00 246.00 120.00 246.00 246.00 246.00 246.00 246.00 246.00 246.00 246.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	431.00 431.00 278.00 415.00 501.00 383.00 367.00 253.00 521.00 957.00 535.00 535.00 591.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	760. 0. 830. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0
*ISSUE (IT (IT (IT (IT (IT (IT (IT (IT (IT (I	1024587505 1024587506 1024587518 1024587519 1024587520 1024587528 1024587533 1024587535 1024587535 1024587536 1024587537 1024587538 1024587538 1024592051 1024592051 1024592051 1024592051 1024592051 1024592051 1024592051 1024592051 1024592051 1024592051	01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 02FEB23 02FEB23 02FEB23 02FEB23 02FEB23 02FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23	FFVV FFVV FFVV FSFS FVVV FSFS FVVV FSFS FVVV FSFS FVVV FSFS FVVV FSFS FVVV FFVV			CA CA CC CC CC CC CC CC CC CC CC CC CC C	760.79 760.79 760.79 744.79 830.79 555.62 696.79 696.79 850.79 1,286.79 864.79 864.79 920.79 760.79	431.00 278.00 415.00 501.00 383.00 367.00 253.00 521.00 957.00 535.00 535.00 541.00 431.00	83.79 83.79 83.79 83.79 52.62 83.79 83.79 83.79 83.79 83.79 83.79 83.79 83.79 83.79	246.00 246.00 246.00 246.00 120.00 246.00 246.00 246.00 246.00 246.00 246.00 246.00 246.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	431.00 431.00 278.00 415.00 501.00 383.00 367.00 253.00 521.00 957.00 535.00 591.00 431.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	760. 0. 830. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0
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*ISSUE KIT KIT KIT KIT KIT KIT KIT KIT KIT KIT	1024587505 1024587506 1024587518 1024587519 1024587520 1024587528 1024587533 1024587534 1024587535 1024587536 1024587536 1024587538 1024592049 1024592051 1024592051 1024592051 1024592053 1024823070 1024823089 1024823089	01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 02FEB23 02FEB23 02FEB23 02FEB23 02FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 02FEB23	FFVV FFVV FFVV FSS FVVV FFVV FFVV FFVV			CA CA CC CC CC CC CC CC CC CC CC CC CC C	760.79 760.79 760.79 744.79 830.79 555.62 696.79 696.79 850.79 1,286.79 864.79 864.79 920.79 760.79 1,149.79	431.00 278.00 415.00 501.00 383.00 367.00 253.00 521.00 957.00 535.00 535.00 591.00 431.00 820.00	83.79 83.79 83.79 83.79 52.62 83.79 83.79 83.79 83.79 83.79 83.79 83.79 83.79 83.79 83.79	246.00 246.00 246.00 246.00 120.00 246.00 246.00 246.00 246.00 246.00 246.00 246.00 246.00 246.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	431.00 431.00 278.00 415.00 501.00 383.00 367.00 253.00 521.00 957.00 535.00 535.00 591.00 431.00 820.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	760. 0. 830. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0
*ISSUE KTT KKTT KKTT KKTT KKTT KKTT IKKTT	1024587505 1024587506 1024587518 1024587519 1024587520 1024587528 1024587534 1024587534 1024587536 1024587536 1024587537 1024587538 1024587538 1024592049 1024592051 1024592051 1024592052 1024592053 1024823083 1024823089 1024823099	01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 02FEB23 02FEB23 02FEB23 02FEB23 02FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 02FEB23 02FEB23	FFW FFW FFW FSFS FWW FSFS FWW FSFS FWW FSFS FWW FSFS FWW FSFS FWW FSFS FWW FFW FF			CA CA CC CC CC CC CC CC CC CC CC CC CC C	760.79 760.79 760.79 744.79 830.79 555.62 696.79 696.79 850.79 850.79 1,286.79 864.79 864.79 920.79 760.79 1,149.79	431.00 278.00 415.00 501.00 383.00 367.00 367.00 253.00 521.00 957.00 535.00 591.00 431.00 820.00	83.79 83.79 83.79 83.79 52.62 83.79 83.79 83.79 83.79 83.79 83.79 83.79 83.79 83.79	246.00 246.00 246.00 120.00 246.00 246.00 246.00 246.00 246.00 246.00 246.00 246.00 246.00 246.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	431.00 431.00 278.00 415.00 501.00 383.00 367.00 253.00 521.00 967.00 535.00 535.00 591.00 431.00 820.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	760. 0.1 830. 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0
(II) (III) (1024587505 1024587506 1024587518 1024587519 1024587520 1024587528 1024587533 1024587535 1024587536 1024587537 1024587537 1024587538 1024582051 1024592051 1024592051 1024592051 1024592051 1024592051 1024823070 1024823089 1024823099 1024823099 1024823099	01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 02FEB23 02FEB23 02FEB23 02FEB23 02FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 02FEB23 02FEB23 02FEB23	FFVV FFVV FFVV FSFS FVVV FSFS FVVV FFVV			CA CA CC CC CC CC CC CC CC CC CC CC CC C	760.79 760.79 760.79 744.79 830.79 555.62 696.79 696.79 850.79 1,286.79 864.79 920.79 760.79 1,149.79	431.00 278.00 415.00 501.00 383.00 367.00 253.00 521.00 957.00 535.00 591.00 431.00 820.00	83.79 83.79 83.79 83.79 52.62 83.79 83.79 83.79 83.79 83.79 83.79 83.79 83.79 83.79 83.79 83.79	246.00 246.00 246.00 246.00 120.00 246.00 246.00 246.00 246.00 246.00 246.00 246.00 246.00 246.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	431.00 431.00 278.00 415.00 501.00 383.00 367.00 253.00 521.00 957.00 535.00 591.00 431.00 820.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	760. 0. 830. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0
*ISSUE KIT KIT KIT KIT KIT KIT KIT KIT KIT KIT	1024587505 1024587506 1024587518 1024587519 1024587520 1024587528 1024587534 1024587534 1024587536 1024587536 1024587537 1024587538 1024587538 1024592049 1024592051 1024592051 1024592052 1024592053 1024823083 1024823089 1024823099	01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 02FEB23 02FEB23 02FEB23 02FEB23 02FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 02FEB23 02FEB23	FFW FFW FFW FSFS FWW FSFS FWW FSFS FWW FSFS FWW FSFS FWW FSFS FWW FSFS FWW FFW FF			CA CC CC CC CC CC CC CC CC CC CC CC CC C	760.79 760.79 760.79 744.79 830.79 555.62 696.79 696.79 850.79 850.79 1,286.79 864.79 864.79 920.79 760.79 1,149.79	431.00 278.00 415.00 501.00 383.00 367.00 367.00 253.00 521.00 957.00 535.00 591.00 431.00 820.00	83.79 83.79 83.79 83.79 52.62 83.79 83.79 83.79 83.79 83.79 83.79 83.79 83.79 83.79	246.00 246.00 246.00 120.00 246.00 246.00 246.00 246.00 246.00 246.00 246.00 246.00 246.00 246.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	431.00 431.00 278.00 415.00 501.00 383.00 367.00 253.00 521.00 967.00 535.00 535.00 591.00 431.00 820.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	760. 0. 830. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0
*ISSUE KIT KIT KIT KIT KIT KIT KIT KIT KIT KIT	1024587505 1024587506 1024587518 1024587518 1024587520 1024587528 1024587533 1024587534 1024587535 1024587536 1024587536 1024587538 1024587538 1024592049 1024592051 1024592052 1024592053 1024823070 1024823083 1024823090 1024823099 1024823100 1024823100	01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 02FEB23 02FEB23 02FEB23 02FEB23 02FEB23 01FEB23 01FEB23 01FEB23 01FEB23 02FEB23 02FEB23 02FEB23 02FEB23 02FEB23 02FEB23	FFVV FFVV FSFS FVVV FSFS FVVV FFVV FFVV			CA CA CC CC CC CC CC CC CC CC CC CC CC C	760.79 760.79 760.79 744.79 830.79 555.62 696.79 696.79 582.79 850.79 1,286.79 864.79 864.79 920.79 760.79 1,149.79 676.79 676.79 884.79	431.00 278.00 415.00 501.00 383.00 367.00 253.00 521.00 957.00 535.00 535.00 591.00 431.00 820.00 347.00 347.00 555.00	83.79 83.79 83.79 83.79 52.62 83.79 83.79 83.79 83.79 83.79 83.79 83.79 83.79 83.79 83.79	246.00 246.00 246.00 246.00 120.00 246.00 246.00 246.00 246.00 246.00 246.00 246.00 246.00 246.00 246.00 246.00 246.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	431.00 431.00 278.00 415.00 501.00 367.00 367.00 253.00 521.00 957.00 535.00 535.00 591.00 431.00 820.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	760. 0.1 830. 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0
(III) (IIII) (IIII) (IIII) (IIII) (IIII) (IIII) (IIIII) (IIIIII) (IIIIIIII	1024587505 1024587506 1024587518 1024587519 1024587520 1024587528 1024587533 1024587534 1024587536 1024587536 1024587537 1024587538 1024587538 1024592049 1024592051 1024592051 1024592053 1024823070 1024823083 1024823099 1024823099 1024823099 1024823112	01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 02FEB23 02FEB23 02FEB23 02FEB23 02FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 02FEB23 02FEB23 02FEB23 02FEB23 02FEB23 02FEB23 02FEB23	FFW FFW FSFS FVW FFW FSFS FVW FSFS FVW FSFS FVW FSFS FVW FSFS FVW FFW FFW FFW FFW FFW FFW FFW FFW FFW			CA CC CC CC CC CC CC CC CC CC CC CC CC C	760.79 760.79 760.79 744.79 830.79 555.62 696.79 696.79 850.79 1,286.79 864.79 864.79 864.79 920.79 760.79 1,149.79 676.79 676.79 884.79 884.79	431.00 278.00 415.00 501.00 383.00 367.00 253.00 521.00 957.00 535.00 591.00 431.00 820.00 347.00 347.00 355.00 555.00 570.00	83.79 83.79 83.79 83.79 52.62 83.79 83.79 83.79 83.79 83.79 83.79 83.79 83.79 83.79 83.79 83.79 83.79	246.00 246.00 246.00 120.00 246.00 246.00 246.00 246.00 246.00 246.00 246.00 246.00 246.00 246.00 246.00 246.00 246.00 246.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	431.00 431.00 278.00 415.00 501.00 383.00 367.00 253.00 521.00 957.00 535.00 591.00 431.00 347.00 347.00 555.00 570.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	760. 0. 830. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0
*ISSUE KITI KITI KITI KITI KITI KITI KITI KIT	1024587505 1024587506 1024587518 1024587519 1024587520 1024587528 1024587533 1024587535 1024587536 1024587536 1024587537 1024587538 1024592051 1024592051 1024592052 1024592053 1024823070 1024823070 1024823099 1024823099 1024823100 1024823112 1024823130	01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 02FEB23 02FEB23 02FEB23 02FEB23 02FEB23 01FEB23 01FEB23 01FEB23 01FEB23 02FEB23 02FEB23 02FEB23 02FEB23 02FEB23 02FEB23 02FEB23 02FEB23 02FEB23	FFW FFW FFW FSFS FWW FFW FFW FFW FFW FFW			CA CA CC CC CC CC CC CC CC CC CC CC CC C	760.79 760.79 760.79 744.79 830.79 555.62 696.79 696.79 850.79 1,286.79 864.79 920.79 760.79 1,149.79	431.00 278.00 415.00 501.00 383.00 367.00 367.00 253.00 521.00 957.00 535.00 535.00 591.00 431.00 820.00 347.00 347.00 355.00 570.00 431.00	83.79 83.79 83.79 83.79 83.79 83.79 83.79 83.79 83.79 83.79 83.79 83.79 83.79 83.79 83.79 83.79 83.79	246.00 246.00 246.00 246.00 120.00 246.00 246.00 246.00 246.00 246.00 246.00 246.00 246.00 246.00 246.00 246.00 246.00 246.00 246.00 246.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	431.00 431.00 278.00 415.00 501.00 383.00 367.00 253.00 521.00 957.00 535.00 591.00 431.00 347.00 355.00 570.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	760.7 0.6 0.6 830.7 0.6 0.6 0.6 0.6 0.6 0.6 0.6 0.6 0.6 0.6
*ISSUE KIT KIT KIT KIT KIT KIT KIT KIT KIT KIT	1024587505 1024587506 1024587518 1024587519 1024587528 1024587533 1024587534 1024587536 1024587536 1024587537 1024587538 1024587538 1024587538 1024592049 1024592051 1024592051 1024592053 1024823070 1024823090 1024823090 1024823090 1024823100 1024823112 1024823112 1024823112 1024823133 1024823138 1024823139	01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 02FEB23 02FEB23 02FEB23 02FEB23 02FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 02FEB23 02FEB23 02FEB23 02FEB23 02FEB23 02FEB23 02FEB23 02FEB23 02FEB23 02FEB23 02FEB23 02FEB23 02FEB23 02FEB23 03FEB23 03FEB23 03FEB23 03FEB23 04FEB23 06FEB23	FFW FFW FFW FSFS FWW FFW FFW FSFS FWW FSFS FWW FSFS FWW FFW FF			CA CA CC CC CC CC CC CC CC CC CC CC CC C	760.79 760.79 760.79 760.79 744.79 830.79 555.62 696.79 696.79 850.79 1,286.79 864.79 864.79 864.79 920.79 760.79 1,149.79 676.79 684.79 884.79 899.79 761.19 775.79 891.79	431.00 278.00 415.00 501.00 383.00 367.00 367.00 253.00 521.00 957.00 535.00 591.00 431.00 820.00 347.00 347.00 347.00 347.00 446.00 446.00 562.00	83.79 83.79 83.79 83.79 52.62 83.79	246.00 246.00 246.00 246.00 120.00 246.00 246.00 246.00 246.00 246.00 246.00 246.00 246.00 246.00 246.00 246.00 246.00 246.00 246.00 246.00 246.00 246.00 246.00 246.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	431.00 431.00 278.00 415.00 501.00 383.00 367.00 253.00 521.00 957.00 535.00 535.00 531.00 431.00 437.00 555.00 570.00	0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	760.7 760.7 760.7 0.0 0.0 830.7 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
"ISSUE KIT KIT KIT KIT KIT KIT KIT KIT KIT KIT	1024587505 1024587506 1024587518 1024587519 1024587520 1024587528 1024587533 1024587534 1024587536 1024587536 1024587536 1024587538 1024587538 1024587538 1024592049 1024592051 1024592051 1024592053 1024823089 1024823089 1024823090 1024823090 1024823100 1024823110 1024823110 1024823137 1024823137	01FEB23 01FEB23 01FEB23 01FEB23 02FEB23 02FEB23 02FEB23 02FEB23 02FEB23 02FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 01FEB23 02FEB23 03FEB23 04FEB23 04FEB23	FFW FFW FFW FFW FFW FFW FFW FFW FFW FFW			CA CA CC CC CC CC CC CC CC CC CC CC CC C	760.79 760.79 760.79 744.79 830.79 555.62 696.79 696.79 850.79 1,286.79 864.79 864.79 920.79 760.79 1,149.79 676.79 684.79 884.79 884.79 889.79 761.19 775.79	431.00 278.00 415.00 501.00 383.00 367.00 253.00 521.00 957.00 535.00 535.00 541.00 421.00 446.00 446.00	83.79 83.79	246.00 246.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	431.00 431.00 278.00 415.00 501.00 383.00 367.00 253.00 521.00 957.00 535.00 535.00 535.00 5431.00 431.00 431.00 431.00 4347.00 4347.00 4347.00 4347.00 4347.00 4348.00 446.00	0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	760. 0. 830. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0



RNC	NUMERO DOCUMENT	DATE D EMISION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	XES, FRAIS & CHAR(F&C	GES PEN	MONTANT COBL	TAUX	COMMISSION EFFE TAXABLE	CTIVE NON TAXABLE	TVA SUR COMM	NET PAYI
1-6 0	040 0 HE	SAINTE CLA									RC	S : (Registre du	commerce	et des societes)			
		12-14 RUE SC	HOELCHE	R , Fort-de-	France, Ma	rtinique , 9	97200										
TT	1024823146	06FEB23	FFVV		I	CC	2,589.27	2,122.00	119.27	348.00	0.00	2,122.00	0.00	0.00	0.00	0.00	0
TT	1024823149	06FEB23	FFVV		!	CC	920.79	591.00	83.79	246.00	0.00	591.00	0.00	0.00	0.00	0.00	(
TT TT	1024823150 1024823151	06FEB23 06FEB23	FFVV FFVV		- 1	CC	646.19 781.19	316.00 451.00	84.19 84.19	246.00 246.00	0.00 0.00	316.00 451.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	(
TT	1024823151	06FEB23	FFVV		i	CC	781.19	451.00	84.19	246.00	0.00	451.00	0.00	0.00	0.00	0.00	(
TT	1024823153	06FEB23	FFVV		i	CC	920.79	591.00	83.79	246.00	0.00	591.00	0.00	0.00	0.00	0.00	(
TT	1024823154	06FEB23	FFVV		1	CC	973.79	644.00	83.79	246.00	0.00	644.00	0.00	0.00	0.00	0.00	(
TT	1024922030	03FEB23	FFVV		!	CC	1,232.79	900.00	83.79	249.00	0.00	900.00	0.00	0.00	0.00	0.00	(
TT TT	1024922031 1024922047	03FEB23 04FEB23	FFVV FFVV			CC CA	1,232.79 776.19	900.00 446.00	83.79 84.19	249.00 246.00	0.00	900.00 446.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	776
TT			FFVV								0.00					0.00	
TT	1024922059 1024922064	06FEB23 06FEB23	FFVV		- 1	CC	795.99 959.99	466.00 630.00	83.99 83.99	246.00 246.00	0.00 0.00	466.00 630.00	0.00	0.00 0.00	0.00 0.00	0.00	(
TT	1024922004	07FEB23	FFVV		i	CC	850.99	521.00	83.99	246.00	0.00	521.00	0.00	0.00	0.00	0.00	(
TT	1024922067	07FEB23	FFVV		I	CC	735.19	405.00	84.19	246.00	0.00	405.00	0.00	0.00	0.00	0.00	(
TT	1024922072	07FEB23	FFVV		1	CC	761.19	431.00	84.19	246.00	0.00	431.00	0.00	0.00	0.00	0.00	(
TT	1024922073	07FEB23	FFVV		1	CC	761.19	431.00	84.19	246.00	0.00	431.00	0.00	0.00	0.00	0.00	(
TT	1024995314	07FEB23	FFVV		!	CC	1,025.79	696.00	83.79	246.00	0.00	696.00	0.00	0.00	0.00	0.00	0.000
IDS	9507982812	01FEB23	FVVV			CA	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000
IDS	9507982813	01FEB23	FVVV			CA	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000
IDS IDA	9507982814	03FEB23	FVVV FVVV			CC	396.00 80.00	396.00	0.00 0.00	0.00 0.00	0.00	396.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	8
	9507982811	01FEB23	FVVV			CA		80.00		0.00	0.00	80.00	0.00	0.00	0.00	0.00	
IDA	9507982815	03FEB23				CA	20.00	20.00	0.00		0.00	20.00					20
IDA	9507982816	03FEB23	FVVV			CA	20.00	20.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	20
1DA	9507982817	04FEB23	FVVV		!	CA	45.00	45.00	0.00	0.00	0.00	45.00	0.00	0.00	0.00	0.00	45
1DA	9507982818	04FEB23	FVVV			CA	45.00	45.00	0.00	0.00	0.00	45.00	0.00	0.00	0.00	0.00	45
/IDA	9507982820	06FEB23	FVVV		1	CA	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	100
ЛDA	9507997261	01FEB23	FVVV		I	CA	30.00	30.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00	30
ЛDA	9507997262	01FEB23	FVVV		I	CA	30.00	30.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00	30
NX	1024922046	04FEB23	VVVV		!*		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
UES TO	OTAL						41,710.29	27,869.00	3,527.29	10,314.00	0.00	27,869.00		0.00	0.00	0.00	9,050
	TOTALS - 81-6 00																
SSUES						CA	9,050.14										
						CC	32,660.15										
						**		07.000.00	0.507.00	40.044.00	0.00	07.000.00		0.00	2.22	2.22	
GRAND	TOTAL					CA	41,710.29 9,050.14	27,869.00	3,527.29	10,314.00	0.00	27,869.00		0.00	0.00	0.00	9,050
INAND	TOTAL																
						CC **	32,660.15		0.507.00	40.044.00	0.00	07.000.00		0.00	0.00	0.00	0.050
						**	41,710.29	27,869.00	3,527.29	10,314.00	0.00	27,869.00		0.00	0.00	0.00	9,050
1-8 00	001 4 HE	OUEST VOY	AGES GL	JYANE SAF	RL						RC	S : (Registre du	commerce	et des societes)			
		31A AVENUE	FELIX EBO	OUE , Saint	Laurent du	Maroni, F	rench Guiana , 9732	0									
SSUE	S																
TT	1024934934	04FEB23	FFVV		!	CA	3,360.03	2,780.00	112.03	468.00	0.00	2,780.00	0.00	0.00	0.00	0.00	3,360
	OTAL						3,360.03	2,780.00	112.03	468.00	0.00	2,780.00		0.00	0.00	0.00	3,360



	NUMERO	DATE		NR			MONTANT	MONTANT	ТА	(ES, FRAIS & CHAR	GES	MONTANT		COMMISSION EFFE	CTIVE	TVA SUR	NET A
RNC	DOCUMENT	D EMISION	CPUI	CODE	STAT	FOP	TRANSACTION	TARIF	TAXE	F&C	PEN	COBL	TAUX	TAXABLE	NON TAXABLE	COMM	PAYER
AGENT	TOTALS - 81-8 0	001 4															
ISSUES						CA	3,360.03	2,780.00	112.03	468.00	0.00	2,780.00		0.00	0.00	0.00	3,360.03
GRAND	TOTAL					CA	3,360.03	2,780.00	112.03	468.00	0.00	2,780.00		0.00	0.00	0.00	3,360.03
81-8 0	0073 HE	FRANCE B				EPHYS.	Cayenne, French	Guiana . 97300			RC	S : (Registre du	commerce	et des societes)			
**ISSUE	S																
KTT	1024442064	02FEB23	FFVV		1	CA	1,106.83	636.00	142.83	328.00	0.00	636.00	0.00	0.00	0.00	0.00	1,106.83
TKTT	1024866971	06FEB23	FFVV		1	CC	974.24	645.00	83.24	246.00	0.00	645.00	0.00	0.00	0.00	0.00	0.00
KTT	1024866972	06FEB23	FFVV		!	cc_	974.24	645.00		246.00	0.00	645.00	0.00	0.00	0.00		0.00
ISSUES T	OTAL						3,055.31	1,926.00	309.31	820.00	0.00	1,926.00		0.00	0.00	0.00	1,106.83
AGENT	TOTALS - 81-8 0	007 3															
ISSUES		-				CA	1,106.83										
1330E3						CC	1,948.48										
						**	3,055.31	1,926.00	309.31	820.00	0.00	1,926.00		0.00	0.00	0.00	1,106.83
CDAND	TOTAL							1,020.00	309.51	020.00	0.00	1,020.00		0.00	0.00	0.00	1,100.00
GRAND	IOIAL					CA	1,106.83										
						CC	1,948.48										
						**	3,055.31	1,926.00	309.31	820.00	0.00	1,926.00		0.00	0.00	0.00	1,106.83
81-8 3	892 3 HE	HAVAS VO	YAGES					1,926.00	309.31	820.00			commerce	0.00	0.00	0.00	1,106.83
81-8 3	892 3 HE	HAVAS VO		, Cayenne,	French Guia	**	3,055.31	1,926.00	309.31	820.00			commerce		0.00	0.00	1,106.83
81-8 3				, Cayenne,	French Guia	**	3,055.31	1,926.00	309.31	820.00			commerce		0.00	0.00	1,106.83
				, Cayenne,	French Guia	**	3,055.31	1,926.00 718.00	309.31	820.00 246.00			commerce		0.00	0.00	1,106.83
**ISSUE	S	2 RUE DE L'/	FFVV FFVV	, Cayenne,	French Guiai	** 11a , 9730 CA CA	3,055.31 0 1,047.79 1,047.79	718.00 718.00	83.79 83.79		RC	S : (Registre du		et des societes)	0.00 0.00	0.00	1,047.79 1,047.79
**ISSUE FKTT FKTT	S 1024548879 1024548880 1024548894	01FEB23 01FEB23 03FEB23	FFVV FFVV FVVV	, Cayenne,	French Guian	** na , 9730	3,055.31 0 1,047.79 1,047.79 558.62	718.00 718.00 386.00	83.79 83.79 52.62	246.00 246.00 120.00	0.00 0.00 0.00	718.00 718.00 718.00 386.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	1,047.79 1,047.79 558.62
**ISSUE *KTT *KTT *KTT *KTT	S 1024548879 1024548880 1024548894 1024548914	2 RUE DE L'A 01FEB23 01FEB23	FFVV FFVV FVVV FVVV	, Cayenne,	French Guian	** CA CA CA CA	3,055.31 0 1,047.79 1,047.79 558.62 0.00	718.00 718.00	83.79 83.79	246.00 246.00	0.00 0.00	718.00 718.00	0.00	0.00 0.00	0.00 0.00	0.00	1,047.79 1,047.79 558.62
**ISSUE KTT KTT KTT KTT KTT	S 1024548879 1024548880 1024548894 1024548914 5251129258	01FEB23 01FEB23 03FEB23	FFVV FFVV FVVV	, Cayenne,	French Guian	** 11a , 9730 CA CA	3,055.31 0 1,047.79 1,047.79 558.62 0.00 0.00	718.00 718.00 386.00 0.00	83.79 83.79 52.62 0.00	246.00 246.00 120.00 0.00	0.00 0.00 0.00 0.00 0.00	718.00 718.00 718.00 386.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	1,047.79 1,047.79 558.62 0.00
*ISSUE KTT KTT KTT KTT KTT	S 1024548879 1024548880 1024548894 1024548914 5251129258	01FEB23 01FEB23 03FEB23	FFVV FFVV FVVV FVVV	, Cayenne,	French Guian	** CA CA CA CA	3,055.31 0 1,047.79 1,047.79 558.62 0.00 0.00 2,654.20	718.00 718.00 386.00 0.00	83.79 83.79 52.62 0.00	246.00 246.00 120.00 0.00	0.00 0.00 0.00 0.00 0.00	718.00 718.00 718.00 386.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	1,047.79 1,047.79 558.62 0.00 2,654.20
**ISSUE IKTT IKTT IKTT IKTT IKTT PRIDN:	S 1024548879 1024548880 1024548894 1024548914 5251129258	2 RUE DE L'A 01FEB23 01FEB23 03FEB23 07FEB23	FFVV FFVV FVVV FVVV	, Cayenne,	French Guian	** CA CA CA CA	3,055.31 0 1,047.79 1,047.79 558.62 0.00 0.00 2,654.20	718.00 718.00 386.00 0.00	83.79 83.79 52.62 0.00	246.00 246.00 120.00 0.00	0.00 0.00 0.00 0.00 0.00	718.00 718.00 718.00 386.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	1,047.79 1,047.79 558.62 0.00 2,654.20
**ISSUE IKTT IKTT IKTT IKTT IKTT PRIDN:	S 1024548879 1024548880 1024548894 1024548914 5251129258 DTAL TOTALS - 81-8 3	2 RUE DE L'A 01FEB23 01FEB23 03FEB23 07FEB23	FFVV FFVV FVVV FVVV	, Cayenne,	French Guian	CA CA CA EX	3,055.31 0 1,047.79 1,047.79 558.62 0.00 0.00 2,654.20	718.00 718.00 386.00 0.00	83.79 83.79 52.62 0.00	246.00 246.00 120.00 0.00	0.00 0.00 0.00 0.00 0.00	718.00 718.00 718.00 386.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	1,047.79 1,047.79 558.62 0.00 2,654.20
*ISSUE KTT KTT KTT KTT RTDN:	S 1024548879 1024548880 1024548894 1024548914 5251129258 DTAL TOTALS - 81-8 3	2 RUE DE L'A 01FEB23 01FEB23 03FEB23 07FEB23	FFVV FFVV FVVV FVVV	, Cayenne,	French Guian	** CA CA CA CA	3,055.31 1,047.79 1,047.79 558.62 0.00 0.00 2,654.20	718.00 718.00 386.00 0.00	83.79 83.79 52.62 0.00	246.00 246.00 120.00 0.00	0.00 0.00 0.00 0.00 0.00	718.00 718.00 718.00 386.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	1,047.79 1,047.79 558.62 0.00 2,654.20
*ISSUE KTT KTT KTT KTT RTDN: SSUES T	S 1024548879 1024548880 1024548894 1024548914 5251129258 DTAL TOTALS - 81-8 3	2 RUE DE L'A 01FEB23 01FEB23 03FEB23 07FEB23	FFVV FFVV FVVV FVVV	, Cayenne,	French Guian	CA CA CA EX	3,055.31 0 1,047.79 1,047.79 558.62 0.00 0.00 2,654.20	718.00 718.00 386.00 0.00 1,822.00	83.79 83.79 52.62 0.00 220.20	246.00 246.00 120.00 0.00 612.00	0.00 0.00 0.00 0.00 0.00	718.00 718.00 718.00 386.00 0.00 1,822.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	1,047.79 1,047.79 558.62 0.00 2,654.20
*ISSUE KTT KTT KTT KTT RTDN: SSUES T	S 1024548879 1024548880 1024548894 1024548914 5251129258 DTAL TOTALS - 81-8 3	2 RUE DE L'A 01FEB23 01FEB23 03FEB23 07FEB23	FFVV FFVV FVVV FVVV	, Cayenne,	French Guian	CA CA EX CA CA	3,055.31 1,047.79 1,047.79 558.62 0.00 0.00 2,654.20 2,654.20 2,654.20	718.00 718.00 386.00 0.00 1,822.00	83.79 83.79 52.62 0.00 220.20	246.00 246.00 120.00 0.00 612.00	0.00 0.00 0.00 0.00 0.00	718.00 718.00 718.00 386.00 0.00 1,822.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	1,047.79 1,047.79 558.62 0.00 2,654.20
**ISSUE KTT KTT KTT KTT KTT KTT SSUES T	S 1024548879 1024548880 1024548894 1024548914 5251129258 DTAL TOTALS - 81-8 3	2 RUE DE L'A 01FEB23 01FEB23 03FEB23 07FEB23	FFVV FFVV FVVV FVVV	, Cayenne,	French Guian	CA CA CA CA CA CA	3,055.31 0 1,047.79 1,047.79 558.62 0.00 0.00 2,654.20 2,654.20 2,654.20 2,654.20	718.00 718.00 386.00 0.00 1,822.00	83.79 83.79 52.62 0.00 220.20	246.00 246.00 120.00 0.00 612.00	0.00 0.00 0.00 0.00 0.00	718.00 718.00 718.00 386.00 0.00 1,822.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	1,047.79 1,047.79 558.62 0.00 2,654.20



	NUMERO	DATE		NR			MONTANT	MONTANT		AXES, FRAIS & CHA		MONTANT		COMMISSION EFFE	ECTIVE	TVA SUR	NET A
TRNC	DOCUMENT	D EMISION	CPUI	CODE	STAT	FOP	TRANSACTION	TARIF	TAXE	F&C	PEN	COBL	TAUX	TAXABLE	NON TAXABLE	СОММ	PAYER
	AREA:	Other															
20-2 88	815 5 HE	Atelier voy	ages Sasu								R	CS : FR32818662	579 (Regis	stre du commerce	et de:		
		Lieu dit Veta	Centre cial	U paese , C	Grosseto-Pru	gna, Cors	e-du-Sud , 20166										
**ISSUE	S																
TKTT	1024845748	02FEB23	FFVV		1	CA	14.33	14.33	0.00	0.00	0.00	14.33	0.00	0.00	0.00	0.00	14.33
+RTDN:	1024628396		1200			EX	0.00										
TKTT	1024845750	02FEB23	FFVV		I	CA	14.33	14.33	0.00	0.00	0.00	14.33	0.00	0.00	0.00	0.00	14.33
+RTDN:	1024628390		1200			EX	0.00										
EMDA	9507968361	02FEB23	FVVV		I	CA	25.00	25.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	25.00
EMDA	9507968362	02FEB23	FVVV		!	CA	25.00	25.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	25.00
ISSUES TO	OTAL						78.66	78.66	0.00	0.00	0.00	78.66		0.00	0.00	0.00	78.66
AGENT	TOTALS - 20-2 88	15 5															
ISSUES						CA	78.66	78.66	0.00	0.00	0.00	78.66		0.00	0.00	0.00	78.66
GRAND	TOTAL					CA	78.66	78.66	0.00	0.00	0.00	78.66		0.00	0.00	0.00	78.66
AREA TO	OTALS: Other					CA	78.66	78.66	0.00	0.00	0.00	78.66		0.00	0.00	0.00	78.66
STATE/PI	ROVINCE TOTALS	: France				CA	5,733,087.18										
						CC	1,396,797.41										
						EP	75,388.84										
						**	7,205,273.43	4,071,923.73	775,091.51	2,354,660.19	3,598.00	4,071,923.73		0.00	422.64	0.00	5,732,664.54
							7,205,273.43	4,071,923.73	775,091.51	2,354,660.19	3,598.00	4,071,923.73		0.00	422.64	0	.00

COMBINED										TOTALS
ISSUES CA	5,917,070.06									
CC										
EP	86,683.20									
	7,435,849.66	4,219,516.01	801,210.96	2,415,122.69	0.00	4,219,516.01	0.00	422.64	0.00	5,916,647.42
REFUNDS CA	-150,552.24									
cc										
EP	-4,560.00									
	-184,976.58	-127,047.28	-20,494.10	-41,033.20	3,598.00	-127,047.28	0.00	0.00	0.00	-150,552.24
CREDIT MEMOS CA	-53,912.89	-53,912.89	0.00	0.00	0.00	-53,912.89	0.00	0.00	0.00	-53,912.89
GRAND TOTAL CA	5,712,604.93									
cc	1,402,232.06									
EP	82,123.20									
**	7,196,960.19	4,038,555.84	780,716.86	2,374,089.49	3,598.00	4,038,555.84	0.00	422.64	0.00	5,712,182.29