



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

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
 Transaction Amount column: (*) = Includes Pseudo Cash
 Effective Comm Rate column: (*) = Commission control applied

TRNC "+" In conjunction with previous document

TRANSACTION 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

FOP Column: (*) = Rejected to Cash
COBL Amount column: (*) = Includes PSC Commissionable taxes
Effective Comm Taxable column: (*) = Includes Commission on taxes

SUMMARY

CATEGORIE	MONTANT TRANSACTION	MONTANT TARIF	TAXES, FRAIS & CHARGES			MONTANT COBL	-----COMMISSION EFFECTIVE-----		TVA SUR COMM	NET A PAYER
			TAXE	F&C	PEN		TAXABLE	NON TAXABLE		
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

BSP



923 CORSAIR

COMBINED

AREA:

Page : 00002



TRNC	NUMERO DOCUMENT	DATE D EMISSION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	TAXES, FRAIS & CHARGES F&C	PEN	MONTANT COBL	-----COMMISSION EFFECTIVE----- TAUX	TAXABLE	NON TAXABLE	TVA SUR COMM	NET A PAYER
20-2 8857 5 AE CMS VACANCES SAS RCS : FR45310346564 (Registre du commerce et de:																	
32 ALLEE DE BOUTAUT , Bordeaux, Gironde , 33000																	
TKTT	1024835464	01FEB23	FFVV	I	CA		871.24	542.00	83.24	246.00	0.00	542.00	0.00	0.00	0.00	0.00	871.24
TKTT	1024835470	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
TKTT	1024835471	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
TKTT	1024835472	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
TKTT	1024835473	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
TKTT	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
TKTT	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
TKTT	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
TKTT	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
TKTT	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
TKTT	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
TKTT	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
TKTT	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
TKTT	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
TKTT	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
TKTT	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
TKTT	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
TKTT	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
TKTT	1024835487	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
TKTT	1024835488	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
TKTT	1024835489	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
TKTT	1024835520	02FEB23	FVVV	I	CC		629.17	472.00	31.17	126.00	0.00	472.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024835521	02FEB23	FVVV	I	CC		629.17	472.00	31.17	126.00	0.00	472.00	0.00	0.00	0.00	0.00	0.00
TKTT	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
TKTT	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
TKTT	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
TKTT	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
TKTT	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
TKTT	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
TKTT	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
TKTT	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		0200														
TKTT	1024928630	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
TKTT	1024928631	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
TKTT	1024956036	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
TKTT	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
TKTT	1024956038	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
TKTT	1024956039	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
TKTT	1024956113	06FEB23	FFVV	I	CC		710.19	380.00	84.19	246.00	0.00	380.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024956114	06FEB23	FFVV	I	CC		42.50	38.00	4.50	0.00	0.00	38.00	0.00	0.00	0.00	0.00	0.00
TKTT	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
TKTT	1024977224	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
TKTT	1024977239	06FEB23	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	1024977240	06FEB23	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	1024977241	06FEB23	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	1024977243	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
TKTT	1024977244	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
TKTT	1024977245	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
TKTT	1024994316	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	1024994317	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	1024994320	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



TRNC	NUMERO DOCUMENT	DATE D EMISSION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	TAXES, FRAIS & CHARGES F&C	PEN	MONTANT COBL	-----COMMISSION EFFECTIVE----- TAUX	TAXABLE	NON TAXABLE	TVA SUR COMM	NET A PAYER
20-2 8857 5 AE CMS VACANCES SAS RCS : FR45310346564 (Registre du commerce et de:																	
32 ALLEE DE BOUTAUT , Bordeaux, Gironde , 33000																	
TKTT	1024994321	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	1024994322	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	1024994323	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	1024994324	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	1024994325	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	1024994326	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	1024994327	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	1024994328	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	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	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	1024994334	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	1024994335	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	1024994360	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:	5251785385		1234			EX	0.00										
TKTT	1024994361	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:	5251785386		1234			EX	0.00										
TKTT	1024994362	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:	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		1234			EX	0.00										
TKTT	1024994365	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:	5251785390		1234			EX	0.00										
TKTT	1025022827	07FEB23	FFVV	I		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		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	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	9508014693	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	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	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	9508014703	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	9508014704	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	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	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	9508032156	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	9508032157	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
EMDA	9508032158	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
EMDA	9508032159	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
EMDA	9508032160	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
EMDA	9508032161	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
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



FCAIBILLDETFR

AIRLINE BILLING DETAILS FRANCE

923 CORSAIR

TRNC	NUMERO DOCUMENT	DATE D EMISSION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	TAXES, FRAIS & CHARGES F&C	PEN	MONTANT COBL	-----COMMISSION EFFECTIVE----- TAUX	TAXABLE	NON TAXABLE	TVA SUR COMM	NET A PAYER
------	--------------------	--------------------	------	------------	------	-----	------------------------	------------------	------	-------------------------------	-----	-----------------	----------------------------------------	---------	-------------	-----------------	----------------

20-2 8857 5 AE CMS VACANCES SAS

RCS : FR45310346564 (Registre du commerce et de:

32 ALLEE DE BOUTAUT , Bordeaux, Gironde , 33000

CANX	9508014731	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
ISSUES TOTAL							29,698.79	12,266.00	3,490.79	13,942.00	0.00	12,266.00		0.00	0.00	0.00	25,539.00

AGENT TOTALS - 20-2 8857 5

ISSUES	CA	25,539.00															
	CC	4,159.79															
	**	29,698.79	12,266.00	3,490.79	13,942.00	0.00		12,266.00		0.00		0.00		0.00		0.00	25,539.00
GRAND TOTAL	CA	25,539.00															
	CC	4,159.79															
	**	29,698.79	12,266.00	3,490.79	13,942.00	0.00		12,266.00		0.00		0.00		0.00		0.00	25,539.00

20-2 8868 2 HE LAUMIERE VOYAGES

RCS : FR66330414707 (Registre du commerce et de:

12 AVENUE DE LAUMIERE , Paris, Paris , 75019

***ISSUES

TKTT	1024833884	06FEB23	FFVV	I	EP	483.01	3.00	152.01	328.00	0.00		3.00	0.00	0.00		0.00	0.00
TKTT	1024833885	06FEB23	FFVV	I	EP	483.01	3.00	152.01	328.00	0.00		3.00	0.00	0.00		0.00	0.00
TKTT	1024833886	06FEB23	FVVV	I	EP	643.12	411.00	80.02	152.10	0.00		411.00	0.00	0.00		0.00	0.00
ISSUES TOTAL							1,609.14	417.00	384.04	808.10	0.00	417.00		0.00		0.00	0.00

AGENT TOTALS - 20-2 8868 2

ISSUES	EP	1,609.14	417.00	384.04	808.10	0.00		417.00		0.00		0.00		0.00		0.00	0.00
GRAND TOTAL	EP	1,609.14	417.00	384.04	808.10	0.00		417.00		0.00		0.00		0.00		0.00	0.00

20-2 8873 0 HE MANAGER A PARIS

RCS : FR12881159446 (Registre du commerce et de:

155 RUE DU FAUBOURG SAINT DENIS , Paris, Paris , 75010

***ISSUES

TKTT	1024745037	02FEB23	FFVV	I	CA	665.83	195.00	142.83	328.00	0.00		195.00	0.00	0.00		0.00	665.83
ISSUES TOTAL							665.83	195.00	142.83	328.00	0.00	195.00		0.00		0.00	665.83

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	665.83
GRAND TOTAL	CA	665.83	195.00	142.83	328.00	0.00		195.00		0.00		0.00		0.00		0.00	665.83

20-2 8879 6 HE Voyages Mosaic

RCS : FR13805007332 (Registre du commerce et de:

13, place de la Gare , Strasbourg, Bas-Rhin , 67000

***ISSUES

TKTT	1024790367	02FEB23	FFVV	I	CA	63.05	44.00	19.05	0.00	0.00		44.00	0.00	0.00		0.00	63.05
------	------------	---------	------	---	----	-------	-------	-------	------	------	--	-------	------	------	--	------	-------

08-FEB-2023

07:16:31PM

Page : 00005



TRNC	NUMERO DOCUMENT	DATE D EMISSION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	TAXES, FRAIS & CHARGES F&C	PEN	MONTANT COBL	-----COMMISSION EFFECTIVE-----			TVA SUR COMM	NET A PAYER
													TAUX	TAXABLE	NON TAXABLE		
81-5 0007 5 HE Tresor Voyages SAS																	
RCS : 0590380048 (Registre du commerce et des so																	
Immeuble Colorado Local 2, Moudong , Baie-Mahault, Guadeloupe , 97122																	
TKTT	1024096871	03FEB23	FFVV	I		EP	1,219.24	890.00	83.24	246.00	0.00	890.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024981455	07FEB23	FFVV	I		EP	729.64	400.00	83.64	246.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00
EMDA	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	0.00
EMDA	9508017795	01FEB23	FVVV	I		EP	65.00	65.00	0.00	0.00	0.00	65.00	0.00	0.00	0.00	0.00	0.00
EMDA	9508018599	01FEB23	FVVV	I		EP	50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00
ISSUES TOTAL							5,125.22	3,644.00	374.22	1,107.00	0.00	3,644.00	0.00		0.00	0.00	0.00
AGENT TOTALS - 81-5 0007 5																	
ISSUES						EP	5,125.22	3,644.00	374.22	1,107.00	0.00	3,644.00	0.00		0.00	0.00	0.00
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	0.00
***ISSUES																	
TKTT	1024938519	07FEB23	FSFF	I		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
+TKTT	1024938520	07FEB23	SFVV														
ISSUES TOTAL							1,311.24	982.00	83.24	246.00	0.00	982.00	0.00		0.00	0.00	1,311.24
AGENT TOTALS - 81-5 0011 2																	
ISSUES						CA	1,311.24	982.00	83.24	246.00	0.00	982.00	0.00		0.00	0.00	1,311.24
GRAND TOTAL						CA	1,311.24	982.00	83.24	246.00	0.00	982.00	0.00		0.00	0.00	1,311.24
AREA TOTALS:																	
						CA	-20,482.25										
						CC	5,434.65										
						EP	6,734.36										
						**	-8,313.24	-33,367.89	5,625.35	19,429.30	0.00	-33,367.89	0.00		0.00	0.00	-20,482.25
STATE/PROVINCE TOTALS:																	
						CA	-20,482.25										
						CC	5,434.65										
						EP	6,734.36										
						**	-8,313.24	-33,367.89	5,625.35	19,429.30	0.00	-33,367.89	0.00		0.00	0.00	-20,482.25



FCAIBILLDETFR

AIRLINE BILLING DETAILS FRANCE

923 CORSAIR

TRNC	NUMERO DOCUMENT	DATE D EMISSION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	TAXES, FRAIS & CHARGES F&C	PEN	MONTANT COBL	-----COMMISSION EFFECTIVE-----			TVA SUR COMM	NET A PAYER
													TAUX	TAXABLE	NON TAXABLE		

STATE / PROVINCE: France

AREA: France

20-2 0004 0	AE	CMS VACANCES SAS	RCS : FR45310346564 (Registre du commerce et de de:														
IMMEUBLE LUMINE & SENS, 32 ALLEE DE BOUTAUT , Bordeaux, Gironde , 33000																	

***ISSUES

TKTT	1024875008	06FEB23	FVVV	I	CA	1,069.17	909.00	31.17	129.00	0.00	909.00	0.00	0.00	0.00	0.00	0.00	1,069.17
ISSUES TOTAL						1,069.17	909.00	31.17	129.00	0.00	909.00		0.00		0.00	0.00	1,069.17

AGENT TOTALS - 20-2 0004 0																	
ISSUES					CA	1,069.17	909.00	31.17	129.00	0.00	909.00		0.00		0.00	0.00	1,069.17
GRAND TOTAL					CA	1,069.17	909.00	31.17	129.00	0.00	909.00		0.00		0.00	0.00	1,069.17

20-2 0012 1	AE	HAVAS VOYAGES SAS	RCS : FR55377533294 (Registre du commerce et de:														
9 RUE MARCEAU , Tours, Indre-et-Loire , 37000																	

***ISSUES

TKTT	9697277062	07FEB23	FVVV	I	CA	693.21	461.00	80.06	152.15	0.00	461.00	0.00	0.00	0.00	0.00	0.00	693.21
ISSUES TOTAL						693.21	461.00	80.06	152.15	0.00	461.00		0.00		0.00	0.00	693.21

AGENT TOTALS - 20-2 0012 1																	
ISSUES					CA	693.21	461.00	80.06	152.15	0.00	461.00		0.00		0.00	0.00	693.21
GRAND TOTAL					CA	693.21	461.00	80.06	152.15	0.00	461.00		0.00		0.00	0.00	693.21

20-2 0015 4	HE	ITINEA VOYAGES	RCS : FR27309345130 (Registre du commerce et de:														
1 COURS DE VERDUN , Bourg-en-Bresse, Ain , 01000																	

***ISSUES

TKTT	1024861567	06FEB23	FFVV	I	CA	897.75	459.00	76.75	362.00	0.00	459.00	0.00	0.00	0.00	0.00	0.00	897.75
TKTT	1024861568	07FEB23	FFVV	I	CA	1,157.75	717.00	78.75	362.00	0.00	717.00	0.00	0.00	0.00	0.00	0.00	1,157.75
TKTT	1024861569	07FEB23	FFVV	I	CA	1,157.75	717.00	78.75	362.00	0.00	717.00	0.00	0.00	0.00	0.00	0.00	1,157.75
ISSUES TOTAL						3,213.25	1,893.00	234.25	1,086.00	0.00	1,893.00		0.00		0.00	0.00	3,213.25

AGENT TOTALS - 20-2 0015 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	3,213.25
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	RCS : FR86814154134 (Registre du commerce et de:														
5 PLACE SAINTE CLAIRE , Castres, Tarn , 81100																	

***ISSUES

TKTT	1024913240	07FEB23	FFVV	I	CA	1,125.76	590.00	127.76	408.00	0.00	590.00	0.00	0.00	0.00	0.00	0.00	1,125.76
------	------------	---------	------	---	----	----------	--------	--------	--------	------	--------	------	------	------	------	------	----------

08-FEB-2023

07:16:31PM

Page : 00008



FCAIBILLDETFR

AIRLINE BILLING DETAILS FRANCE

923 CORSAIR

TRNC	NUMERO DOCUMENT	DATE D EMISSION	CUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	TAXES, FRAIS & CHARGES F&C	PEN	MONTANT COBL	-----COMMISSION EFFECTIVE----- TAUX	TAXABLE	NON TAXABLE	TVA SUR COMM	NET A PAYER
20-2 0016 5 AE FRAM VOYAGES RCS : FR86814154134 (Registre du commerce et de:																	
5 PLACE SAINTE CLAIRE , Castres, Tarn , 81100																	
TKTT	1024913241	07FEB23	FFV		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
ISSUES TOTAL							2,251.52	1,180.00	255.52	816.00	0.00	1,180.00		0.00	0.00	0.00	2,251.52
AGENT TOTALS - 20-2 0016 5																	
ISSUES						CA	2,251.52	1,180.00	255.52	816.00	0.00	1,180.00		0.00	0.00	0.00	2,251.52
GRAND TOTAL						CA	2,251.52	1,180.00	255.52	816.00	0.00	1,180.00		0.00	0.00	0.00	2,251.52
20-2 0017 6 HE Chaffard Voyages RCS : FR42340205491 (Registre du commerce et de:																	
26-28 COURS MIRABEAU , Marignane, Bouches-du-rhone , 13700																	
***ISSUES																	
TKTT	1024622420	02FEB23	FFV		I		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+RTDN:	1023387311		1200			EX	0.00										
ISSUES TOTAL							0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
AGENT TOTALS - 20-2 0017 6																	
ISSUES							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	0.00		0.00	0.00	0.00	0.00
20-2 0065 5 AE AMERICAN EXPRESS VOYAGES RCS : FR15304475338 (Registre du commerce et de:																	
18 RUE DES 2 GARES GREEN OFFICE - BATIMENT OUEST , RUEIL MALMAISON, France , 92500																	
***ISSUES																	
TKTT	1024917138	03FEB23	FFV		I	CC	312.81	207.00	65.81	40.00	0.00	207.00	0.00	0.00	0.00	0.00	0.00
ISSUES TOTAL							312.81	207.00	65.81	40.00	0.00	207.00		0.00	0.00	0.00	0.00
AGENT TOTALS - 20-2 0065 5																	
ISSUES						CC	312.81	207.00	65.81	40.00	0.00	207.00		0.00	0.00	0.00	0.00
GRAND TOTAL						CC	312.81	207.00	65.81	40.00	0.00	207.00		0.00	0.00	0.00	0.00
20-2 0071 4 HE Alpitour France RCS : FR22829185362 (Registre du commerce et de:																	
13 AVENUE DU GENERAL LECLERC , MAISONS ALFORT, France , 94700																	
***ISSUES																	
TKTT	1024984492	06FEB23	FFV		I	CA	535.65	150.00	139.65	246.00	0.00	150.00	0.00	0.00	0.00	0.00	535.65
TKTT	1024984493	06FEB23	FFV		I	CA	535.65	150.00	139.65	246.00	0.00	150.00	0.00	0.00	0.00	0.00	535.65
TKTT	1024984496	06FEB23	FFV		I	CA	535.65	150.00	139.65	246.00	0.00	150.00	0.00	0.00	0.00	0.00	535.65
TKTT	1024984497	06FEB23	FFV		I	CA	535.65	150.00	139.65	246.00	0.00	150.00	0.00	0.00	0.00	0.00	535.65
TKTT	1024984498	06FEB23	FFV		I	CA	545.65	160.00	139.65	246.00	0.00	160.00	0.00	0.00	0.00	0.00	545.65
TKTT	1024984499	06FEB23	FFV		I	CA	545.65	160.00	139.65	246.00	0.00	160.00	0.00	0.00	0.00	0.00	545.65
TKTT	1024984500	06FEB23	FFV		I	CA	545.65	160.00	139.65	246.00	0.00	160.00	0.00	0.00	0.00	0.00	545.65
TKTT	1024984501	06FEB23	FFV		I	CA	545.65	160.00	139.65	246.00	0.00	160.00	0.00	0.00	0.00	0.00	545.65



FCAIBILLDETFR

AIRLINE BILLING DETAILS FRANCE

923 CORSAIR

TRNC	NUMERO DOCUMENT	DATE D EMISSION	CUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	TAXES, FRAIS & CHARGES F&C	PEN	MONTANT COBL	-----COMMISSION EFFECTIVE----- TAUX	TAXABLE	NON TAXABLE	TVA SUR COMM	NET A PAYER
20-2 0071 4 HE Alpitour France RCS : FR22829185362 (Registre du commerce et de:																	
13 AVENUE DU GENERAL LECLERC , MAISONS ALFORT, France , 94700																	
TKTT	1024984502	06FEB23	FFVV	I	CA		525.65	140.00	139.65	246.00	0.00	140.00	0.00	0.00	0.00	0.00	525.65
TKTT	1024984503	06FEB23	FFVV	I	CA		525.65	140.00	139.65	246.00	0.00	140.00	0.00	0.00	0.00	0.00	525.65
ISSUES TOTAL							5,376.50	1,520.00	1,396.50	2,460.00	0.00	1,520.00		0.00	0.00	0.00	5,376.50
AGENT TOTALS - 20-2 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	5,376.50
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	5,376.50
20-2 0088 0 HE SAMA VOYAGES RCS : FR73811076546 (Registre du commerce et de:																	
4 rue Georges Seurat , Aulnay sous bois, France , 93600																	
***ISSUES																	
TKTT	1024962566	07FEB23	FFVV	I	CA		667.11	170.00	169.11	328.00	0.00	170.00	0.00	0.00	0.00	0.00	667.11
TKTT	1024962567	07FEB23	FFVV	I	CA		667.11	170.00	169.11	328.00	0.00	170.00	0.00	0.00	0.00	0.00	667.11
TKTT	1024962568	07FEB23	FFVV	I	CA		625.11	128.00	169.11	328.00	0.00	128.00	0.00	0.00	0.00	0.00	625.11
TKTT	1024962569	07FEB23	FFVV	I	CA		625.11	128.00	169.11	328.00	0.00	128.00	0.00	0.00	0.00	0.00	625.11
TKTT	1024962570	07FEB23	FFVV	I	CA		56.96	12.00	44.96	0.00	0.00	12.00	0.00	0.00	0.00	0.00	56.96
ISSUES TOTAL							2,641.40	608.00	721.40	1,312.00	0.00	608.00		0.00	0.00	0.00	2,641.40
AGENT TOTALS - 20-2 0088 0																	
ISSUES						CA	2,641.40	608.00	721.40	1,312.00	0.00	608.00		0.00	0.00	0.00	2,641.40
GRAND TOTAL						CA	2,641.40	608.00	721.40	1,312.00	0.00	608.00		0.00	0.00	0.00	2,641.40
20-2 0096 1 HE VOYAGES E LECLERC RCS : FR75448134783 (Registre du commerce et de:																	
201 RUE DE PONT AVEN , Quimperle, Finistere , 29300																	
***ISSUES																	
TKTT	1023664746	07FEB23	FFVV	I	CA		919.67	479.00	78.67	362.00	0.00	479.00	0.00	0.00	0.00	0.00	919.67
TKTT	1023664747	07FEB23	FFVV	I	CA		919.67	479.00	78.67	362.00	0.00	479.00	0.00	0.00	0.00	0.00	919.67
TKTT	1023664748	07FEB23	FFVV	I	CA		919.67	479.00	78.67	362.00	0.00	479.00	0.00	0.00	0.00	0.00	919.67
TKTT	1023664749	07FEB23	FFVV	I	CA		103.40	100.00	0.40	3.00	0.00	100.00	0.00	0.00	0.00	0.00	103.40
+RTDN:			5250444243			1200	0.00										
ISSUES TOTAL						EX	2,862.41	1,537.00	236.41	1,089.00	0.00	1,537.00		0.00	0.00	0.00	2,862.41
AGENT TOTALS - 20-2 0096 1																	
ISSUES						CA	2,862.41	1,537.00	236.41	1,089.00	0.00	1,537.00		0.00	0.00	0.00	2,862.41
GRAND TOTAL						CA	2,862.41	1,537.00	236.41	1,089.00	0.00	1,537.00		0.00	0.00	0.00	2,862.41
20-2 0154 3 HE A.V.A.T. RCS : FR00311652945 (Registre du commerce et de:																	
58 RUE DE LA REPUBLIQUE , Sens, Yonne , 89100																	
***ISSUES																	



FCAIBILLDETFR

AIRLINE BILLING DETAILS FRANCE

923 CORSAIR

TRNC	NUMERO DOCUMENT	DATE D EMISSION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	TAXES, FRAIS & CHARGES F&C	PEN	MONTANT COBL	TAUX	-----COMMISSION EFFECTIVE----- TAXABLE	NON TAXABLE	TVA SUR COMM	NET A PAYER
------	--------------------	--------------------	------	------------	------	-----	------------------------	------------------	------	-------------------------------	-----	-----------------	------	-------------------------------------------	-------------	-----------------	----------------

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

RCS : FR00311652945 (Registre du commerce et de:

58 RUE DE LA REPUBLIQUE , Sens, Yonne , 89100

TKTT	1024351243	03FEB23	FFVV	I	CA	1,272.27	832.00	78.27	362.00	0.00	832.00	0.00	0.00	0.00	0.00	1,272.27
ISSUES TOTAL						1,272.27	832.00	78.27	362.00	0.00	832.00	0.00	0.00	0.00	0.00	1,272.27

AGENT TOTALS - 20-2 0154 3

ISSUES	CA	1,272.27	832.00	78.27	362.00	0.00	832.00	0.00	0.00	0.00	1,272.27
GRAND TOTAL	CA	1,272.27	832.00	78.27	362.00	0.00	832.00	0.00	0.00	0.00	1,272.27

20-2 0169 4 AE AMERICAN EXPRESS VOYAGES

RCS : FR15304475338 (Registre du commerce et de:

18 RUE DES 2 GARES GREEN OFFICE, BATIMENT OUEST , RUEIL MALMAISON, France , 92500

***ISSUES

TKTT	1024861139	02FEB23	FFVV	I	CA	2,718.83	2,181.00	142.83	395.00	0.00	2,181.00	0.00	0.00	0.00	0.00	2,718.83
TKTT	1024861141	02FEB23	FFVV	I	CA	608.00	602.00	0.00	6.00	0.00	602.00	0.00	0.00	0.00	0.00	608.00
+RTDN:	1024667291		1200		EX	0.00										
TKTT	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	608.00
+RTDN:	1024599125		1200		EX	0.00										
TKTT	1024861186	02FEB23	FSFV	I	CA	1,959.52	1,493.00	118.52	348.00	0.00	1,493.00	0.00	0.00	0.00	0.00	1,959.52
TKTT	1024893319	03FEB23	FFVV	I	CA	2,718.83	2,181.00	142.83	395.00	0.00	2,181.00	0.00	0.00	0.00	0.00	2,718.83
TKTT	1024915296	06FEB23	FFVV	I	CA	2,733.39	2,069.00	198.39	466.00	0.00	2,069.00	0.00	0.00	0.00	0.00	2,733.39
TKTT	1024981311	07FEB23	FVVV	I	CA	1,318.71	1,084.00	69.71	165.00	0.00	1,084.00	0.00	0.00	0.00	0.00	1,318.71
TKTT	1025008071	07FEB23	FFVV	I	CA	2,521.76	1,857.00	198.76	466.00	0.00	1,857.00	0.00	0.00	0.00	0.00	2,521.76
TKTT	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	2,326.76
TKTT	1025008110	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	2,326.76
TKTT	1025008111	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	2,326.76
ISSUES TOTAL						22,167.32	17,055.00	1,467.32	3,645.00	0.00	17,055.00	0.00	0.00	0.00	0.00	22,167.32

***REFUNDS

RFND	1024861139	03FEB23		I	CA	-2,718.83	-2,181.00	-142.83	-395.00	0.00	-2,181.00	0.00	0.00	0.00	0.00	-2,718.83
+RTDN:	1024861139		1200			0.00										
RFND	4001639031	03FEB23		I*	CA	-1,532.83	-999.00	-142.83	-391.00	0.00	-999.00	0.00	0.00	0.00	0.00	-1,532.83
+RTDN:	1022974476		1200			0.00										
REFUNDS TOTAL						-4,251.66	-3,180.00	-285.66	-786.00	0.00	-3,180.00	0.00	0.00	0.00	0.00	-4,251.66

AGENT TOTALS - 20-2 0169 4

ISSUES	CA	22,167.32	17,055.00	1,467.32	3,645.00	0.00	17,055.00	0.00	0.00	0.00	22,167.32
REFUNDS	CA	-4,251.66	-3,180.00	-285.66	-786.00	0.00	-3,180.00	0.00	0.00	0.00	-4,251.66
GRAND 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	17,915.66

20-2 0214 0 AE TELLESCHI VOYAGES SARL

RCS : FR23332944776 (Registre du commerce et de:

91 COURS CARNOT , Salon-de-Provence, Bouches-du-rhone , 13300

***ISSUES

TKTT	1024558586	03FEB23	FVVV	I	CA	170.00	170.00	0.00	0.00	0.00	170.00	0.00	0.00	0.00	0.00	170.00
------	------------	---------	------	---	----	--------	--------	------	------	------	--------	------	------	------	------	--------

08-FEB-2023

07:16:31PM

Page : 00011



FCAIBILLDETFR

AIRLINE BILLING DETAILS FRANCE

923 CORSAIR

TRNC	NUMERO DOCUMENT	DATE D EMISSION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	TAXES, FRAIS & CHARGES F&C	PEN	MONTANT COBL	-----COMMISSION EFFECTIVE----- TAUX	TAXABLE	NON TAXABLE	TVA SUR COMM	NET A PAYER
20-2 0214 0 AE TELLESCHI VOYAGES SARL RCS : FR23332944776 (Registre du commerce et de:																	
91 COURS CARNOT , Salon-de-Provence, Bouches-du-rhone , 13300																	
+RTDN:	5249953848		0200			EX	0.00										
TKTT	1024935944	07FEB23	FFVV	I		CA	1,075.75	635.00	78.75	362.00	0.00	635.00	0.00	0.00	0.00	0.00	1,075.75
TKTT	1024935945	07FEB23	FFVV	I		CA	1,075.75	635.00	78.75	362.00	0.00	635.00	0.00	0.00	0.00	0.00	1,075.75
TKTT	1024935946	07FEB23	FFVV	I		CA	1,075.75	635.00	78.75	362.00	0.00	635.00	0.00	0.00	0.00	0.00	1,075.75
TKTT	1024935947	07FEB23	FFVV	I		CA	866.75	426.00	78.75	362.00	0.00	426.00	0.00	0.00	0.00	0.00	866.75
TKTT	1024935948	07FEB23	FFVV	I		CA	866.75	426.00	78.75	362.00	0.00	426.00	0.00	0.00	0.00	0.00	866.75
TKTT	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	996.90
TKTT	1024935950	07FEB23	FFVV	I		CA	996.90	559.00	75.90	362.00	0.00	559.00	0.00	0.00	0.00	0.00	996.90
TKTT	1024935951	07FEB23	FFVV	I		CA	996.90	559.00	75.90	362.00	0.00	559.00	0.00	0.00	0.00	0.00	996.90
TKTT	1024935952	07FEB23	FFVV	I		CA	996.90	559.00	75.90	362.00	0.00	559.00	0.00	0.00	0.00	0.00	996.90
ISSUES TOTAL							9,118.35	5,163.00	697.35	3,258.00	0.00	5,163.00		0.00	0.00	0.00	9,118.35
AGENT TOTALS - 20-2 0214 0																	
ISSUES						CA	9,118.35	5,163.00	697.35	3,258.00	0.00	5,163.00		0.00	0.00	0.00	9,118.35
GRAND TOTAL						CA	9,118.35	5,163.00	697.35	3,258.00	0.00	5,163.00		0.00	0.00	0.00	9,118.35
20-2 0277 0 HE SELECTOUR NOREST VOYAGES RCS : FR37330518358 (Registre du commerce et de:																	
10 PLACE DE LA REPUBLIQUE , Wissembourg, Bas-Rhin , 67162																	
***ISSUES																	
TKTT	1024862719	07FEB23	FSFV	I		CA	759.17	602.00	31.17	126.00	0.00	602.00	0.00	0.00	0.00	0.00	759.17
ISSUES TOTAL							759.17	602.00	31.17	126.00	0.00	602.00		0.00	0.00	0.00	759.17
AGENT TOTALS - 20-2 0277 0																	
ISSUES						CA	759.17	602.00	31.17	126.00	0.00	602.00		0.00	0.00	0.00	759.17
GRAND TOTAL						CA	759.17	602.00	31.17	126.00	0.00	602.00		0.00	0.00	0.00	759.17
20-2 0295 4 AE HAVAS VOYAGES SAS RCS : FR55377533294 (Registre du commerce et de:																	
1 RUE DU MARECHAL JOFFRE , Rennes, Ile-et-Vilaine , 35102																	
***ISSUES																	
TKTT	1023257955	04FEB23	FSFF	I		CA	1,043.93	699.00	100.93	244.00	0.00	699.00	0.00	0.00	0.00	0.00	1,043.93
+TKTT	1023257956	04FEB23	SFVV														
TKTT	1023257957	04FEB23	FSFF	I		CA	1,043.93	699.00	100.93	244.00	0.00	699.00	0.00	0.00	0.00	0.00	1,043.93
+TKTT	1023257958	04FEB23	SFVV														
TKTT	1023257959	04FEB23	FSFF	I		CA	1,043.93	699.00	100.93	244.00	0.00	699.00	0.00	0.00	0.00	0.00	1,043.93
+TKTT	1023257960	04FEB23	SFVV														
TKTT	1024293012	07FEB23	FFVV	I		CA	758.19	428.00	84.19	246.00	0.00	428.00	0.00	0.00	0.00	0.00	758.19
TKTT	1024293013	07FEB23	FFVV	I		CA	969.19	639.00	84.19	246.00	0.00	639.00	0.00	0.00	0.00	0.00	969.19
TKTT	1024293014	07FEB23	FFVV	I		CA	969.19	639.00	84.19	246.00	0.00	639.00	0.00	0.00	0.00	0.00	969.19
TKTT	1024293015	07FEB23	FFVV	I		CA	969.19	639.00	84.19	246.00	0.00	639.00	0.00	0.00	0.00	0.00	969.19
TKTT	1024293016	07FEB23	FFVV	I		CA	969.19	639.00	84.19	246.00	0.00	639.00	0.00	0.00	0.00	0.00	969.19
TKTT	1024293017	07FEB23	FFVV	I		CA	758.19	428.00	84.19	246.00	0.00	428.00	0.00	0.00	0.00	0.00	758.19
TKTT	1024293018	07FEB23	FFVV	I		CA	969.19	639.00	84.19	246.00	0.00	639.00	0.00	0.00	0.00	0.00	969.19
TKTT	1024293019	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	1,243.19



923 CORSAIR

08-FEB-2023

07:16:31PM

Page : 00013



FCAIBILLDETFR

AIRLINE BILLING DETAILS FRANCE

923 CORSAIR

TRNC	NUMERO DOCUMENT	DATE D EMISSION	CPIU	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	TAXES, FRAIS & CHARGES F&C	PEN	MONTANT COBL	-----COMMISSION EFFECTIVE----- TAUX	TAXABLE	NON TAXABLE	TVA SUR COMM	NET A PAYER
------	--------------------	--------------------	------	------------	------	-----	------------------------	------------------	------	-------------------------------	-----	-----------------	----------------------------------------	---------	-------------	-----------------	----------------

20-2 0325 6 AE UVET FRANCE
100 RUE GABRIEL PERI , SAINT DENIS, France , 93206

RCS : FR96502436942 (Registre du commerce et de:

TKTT	1024482928	02FEB23	FFVV	I	CA		9.00	0.00	0.00	9.00	0.00	0.00	0.00		0.00	0.00	9.00
+RTDN:	1023826161		1200		EX		0.00										
ISSUES TOTAL							9.00	0.00	0.00	9.00	0.00	0.00		0.00		0.00	9.00

AGENT TOTALS - 20-2 0325 6

ISSUES					CA		9.00	0.00	0.00	9.00	0.00	0.00		0.00		0.00	9.00
GRAND TOTAL					CA		9.00	0.00	0.00	9.00	0.00	0.00		0.00		0.00	9.00

20-2 0344 4 AE AMERICAN EXPRESS VOYAGES
400, AVENUE ROUMANILLE BAT 6 VILLAGE ENTREPRISES GREENSIDES ZAC ST PHILIPPE II, Sophia-Antipolis, Alpes-Maritimes , 06906

RCS : FR15304475338 (Registre du commerce et de:

***ISSUES

TKTT	1024900101	03FEB23	FFVV	I	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
ISSUES TOTAL							3,360.03	2,780.00	112.03	468.00	0.00	2,780.00		0.00		0.00	3,360.03

AGENT TOTALS - 20-2 0344 4

ISSUES					CA		3,360.03	2,780.00	112.03	468.00	0.00	2,780.00		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	3,360.03

20-2 0357 3 HE PENINSULES & CONTINENTS SAS
58 ALLEES DE TOURNY , Bordeaux, Gironde , 33000

RCS : FR58527706949 (Registre du commerce et de:

***ISSUES

TKTT	1024693035	06FEB23	FVVV	I	CA		724.96	579.00	19.96	126.00	0.00	579.00	0.00	0.00		0.00	724.96
TKTT	1024693036	06FEB23	FVVV	I	CA		724.96	579.00	19.96	126.00	0.00	579.00	0.00	0.00		0.00	724.96
TKTT	1024693037	06FEB23	FVVV	I	CA		724.96	579.00	19.96	126.00	0.00	579.00	0.00	0.00		0.00	724.96
TKTT	1024693058	07FEB23	FFVV	I	CC		2,571.67	2,188.00	89.67	294.00	0.00	2,188.00	0.00	0.00		0.00	0.00
ISSUES TOTAL							4,746.55	3,925.00	149.55	672.00	0.00	3,925.00		0.00		0.00	2,174.88

AGENT TOTALS - 20-2 0357 3

ISSUES					CA		2,174.88										
					CC		2,571.67										
					**		4,746.55	3,925.00	149.55	672.00	0.00	3,925.00		0.00		0.00	2,174.88
	GRAND TOTAL				CA		2,174.88										
					CC		2,571.67										
					**		4,746.55	3,925.00	149.55	672.00	0.00	3,925.00		0.00		0.00	2,174.88

20-2 0366 5 AE ORSUD VOYAGES SAS
18 RUE JACQUES REATTU Bat C , Marseille, Bouches-du-rhone , 13009

RCS : FR65323682260 (Registre du commerce et de:

***ISSUES

08-FEB-2023 07:16:31PM

Page : 00014



TRNC	NUMERO DOCUMENT	DATE D EMISSION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	TAXES, FRAIS & CHARGES F&C	PEN	MONTANT COBL	-----COMMISSION EFFECTIVE----- TAUX	TAXABLE	NON TAXABLE	TVA SUR COMM	NET A PAYER
20-2 0366 5 AE ORSUD VOYAGES SAS RCS : FR65323682260 (Registre du commerce et de:																	
18 RUE JACQUES REATTU Bat C , Marseille, Bouches-du-rhone , 13009																	
TKTT	1024745020	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	2,684.55
TKTT	1024745021	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	2,684.55
TKTT	1024895702	03FEB23	FFVV	I		CA	475.03	24.00	142.83	308.20	0.00	24.00	0.00	0.00	0.00	0.00	475.03
TKTT	1024895703	03FEB23	FFVV	I		CA	475.03	24.00	142.83	308.20	0.00	24.00	0.00	0.00	0.00	0.00	475.03
ISSUES TOTAL							6,319.16	4,254.00	512.76	1,552.40	0.00	4,254.00		0.00	0.00	0.00	6,319.16

AGENT TOTALS - 20-2 0366 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	6,319.16
GRAND TOTAL						CA	6,319.16	4,254.00	512.76	1,552.40	0.00	4,254.00		0.00	0.00	0.00	6,319.16

20-2 0375 0 AE HAVAS VOYAGES SAS RCS : FR55377533294 (Registre du commerce et de:
21 RUE SAINT PIERRE , Beauvais, Oise , 60000

***ISSUES

TKTT	1023856410	07FEB23	FFVV	I		CA	763.24	434.00	83.24	246.00	0.00	434.00	0.00	0.00	0.00	0.00	763.24
ISSUES TOTAL							763.24	434.00	83.24	246.00	0.00	434.00		0.00	0.00	0.00	763.24

AGENT TOTALS - 20-2 0375 0

ISSUES						CA	763.24	434.00	83.24	246.00	0.00	434.00		0.00	0.00	0.00	763.24
GRAND TOTAL						CA	763.24	434.00	83.24	246.00	0.00	434.00		0.00	0.00	0.00	763.24

20-2 0389 0 AE HAVAS VOYAGES SAS RCS : FR55377533294 (Registre du commerce et de:
2 PLACE DU CHATELET , Chartres, Eure-et-Loir , 28000

***ISSUES

TKTT	1023507807	02FEB23	FFVV	I		CA	1,092.81	905.00	107.81	80.00	0.00	905.00	0.00	0.00	0.00	0.00	1,092.81
EMDA	9507864544	02FEB23	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
ISSUES TOTAL							1,252.81	1,065.00	107.81	80.00	0.00	1,065.00		0.00	0.00	0.00	1,252.81

AGENT TOTALS - 20-2 0389 0

ISSUES						CA	1,252.81	1,065.00	107.81	80.00	0.00	1,065.00		0.00	0.00	0.00	1,252.81
GRAND TOTAL						CA	1,252.81	1,065.00	107.81	80.00	0.00	1,065.00		0.00	0.00	0.00	1,252.81

20-2 0423 6 AE SAS LINEA VOYAGES RCS : FR79682003983 (Registre du commerce et de:
4 RUE DU CHATEAU TROMPETTE , Bordeaux, Gironde , 33000

***ISSUES

EMDA	1888906909	06FEB23	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
ISSUES TOTAL							80.00	80.00	0.00	0.00	0.00	80.00		0.00	0.00	0.00	80.00



TRNC	NUMERO DOCUMENT	DATE D EMISSION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	TAXES, FRAIS & CHARGES F&C	PEN	MONTANT COBL	-----COMMISSION EFFECTIVE----- TAUX	TAXABLE	NON TAXABLE	TVA SUR COMM	NET A PAYER
------	--------------------	--------------------	------	------------	------	-----	------------------------	------------------	------	-------------------------------	-----	-----------------	----------------------------------------	---------	-------------	-----------------	----------------

AGENT TOTALS - 20-2 0423 6

ISSUES						CA	80.00	80.00	0.00	0.00	0.00	80.00		0.00	0.00	0.00	80.00
GRAND TOTAL						CA	80.00	80.00	0.00	0.00	0.00	80.00		0.00	0.00	0.00	80.00

20-2 0474 1 AE HAVAS VOYAGES SAS

RCS : FR55377533294 (Registre du commerce et de:

129 GRANDE RUE , Fontainebleau, Seine-et-Marne , 77300

***ISSUES

TKTT	1024690613	01FEB23	FVVV	I	CA	497.62	283.00	37.62	177.00	0.00		283.00	0.00	0.00	0.00	0.00	497.62
TKTT	1024690614	01FEB23	FVVV	I	CA	497.62	283.00	37.62	177.00	0.00		283.00	0.00	0.00	0.00	0.00	497.62
CANX	1024690607	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	1024690608	01FEB23	VVVV	I*		0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
ISSUES TOTAL							995.24	566.00	75.24	354.00	0.00	566.00		0.00	0.00	0.00	995.24

AGENT TOTALS - 20-2 0474 1

ISSUES						CA	995.24	566.00	75.24	354.00	0.00	566.00		0.00	0.00	0.00	995.24
GRAND TOTAL						CA	995.24	566.00	75.24	354.00	0.00	566.00		0.00	0.00	0.00	995.24

20-2 0506 5 HE SEVRES VOYAGES SAS

RCS : FR84329632699 (Registre du commerce et de:

118 GRANDE RUE , Sevres, Hauts-de-Seine , 92310

***ISSUES

EMDA	1888649949	03FEB23	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	1888649950	03FEB23	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
EMDA	1888649951	03FEB23	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
EMDA	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	20.00
EMDA	1888649953	03FEB23	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
ISSUES TOTAL							165.00	165.00	0.00	0.00	0.00	165.00		0.00	0.00	0.00	165.00

AGENT TOTALS - 20-2 0506 5

ISSUES						CA	165.00	165.00	0.00	0.00	0.00	165.00		0.00	0.00	0.00	165.00
GRAND TOTAL						CA	165.00	165.00	0.00	0.00	0.00	165.00		0.00	0.00	0.00	165.00

20-2 0518 3 AE HAVAS VOYAGES SAS

RCS : FR55377533294 (Registre du commerce et de:

18 RUE CHARLES GILLE , Tours, Indre-et-Loire , 37000

***ISSUES

TKTT	1024143342	02FEB23	FFVV	I	CA	10.00	8.00	0.00	2.00	0.00		8.00	0.00	0.00	0.00	0.00	10.00
+RTDN:	1024143341		1200		EX	0.00											
TKTT	1024143346	06FEB23	FSFF	I	CA	939.67	499.00	78.67	362.00	0.00		499.00	0.00	0.00	0.00	0.00	939.67
+TKTT	1024143347	06FEB23	SFVV														
ISSUES TOTAL							949.67	507.00	78.67	364.00	0.00	507.00		0.00	0.00	0.00	949.67



TRNC	NUMERO DOCUMENT	DATE D EMISSION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	TAXES, FRAIS & CHARGES F&C	PEN	MONTANT COBL	-----COMMISSION EFFECTIVE----- TAUX	TAXABLE	NON TAXABLE	TVA SUR COMM	NET A PAYER
20-2 0619 6 AE PREFERENCE VOYAGES																	
1 RUE DU TRIBUNAL , Fougères, Ille-et-Vilaine , 35300																	
RCS : FR62312326275 (Registre du commerce et de:																	
TKTT	1024405613	03FEB23	FSFF		I	CA	937.75	499.00	76.75	362.00	0.00	499.00	0.00	0.00	0.00	0.00	937.75
+TKTT	1024405614	03FEB23	SFVV														
ISSUES TOTAL							937.75	499.00	76.75	362.00	0.00	499.00		0.00	0.00	0.00	937.75
AGENT TOTALS - 20-2 0619 6																	
ISSUES						CA	937.75	499.00	76.75	362.00	0.00	499.00		0.00	0.00	0.00	937.75
GRAND TOTAL						CA	937.75	499.00	76.75	362.00	0.00	499.00		0.00	0.00	0.00	937.75
20-2 0623 3 HE VOYAGES FAYARD																	
6 PLACE MORAND , Le Peage-de-Roussillon, Isere , 38550																	
RCS : FR24812150449 (Registre du commerce et de:																	
***ISSUES																	
TKTT	1024497346	01FEB23	FFSF		I	CA	835.32	506.00	83.32	246.00	0.00	506.00	0.00	0.00	0.00	0.00	835.32
TKTT	1024497347	01FEB23	FFSF		I	CA	835.32	506.00	83.32	246.00	0.00	506.00	0.00	0.00	0.00	0.00	835.32
TKTT	1024497348	01FEB23	FFSF		I	CA	835.32	506.00	83.32	246.00	0.00	506.00	0.00	0.00	0.00	0.00	835.32
ISSUES TOTAL							2,505.96	1,518.00	249.96	738.00	0.00	1,518.00		0.00	0.00	0.00	2,505.96
AGENT TOTALS - 20-2 0623 3																	
ISSUES						CA	2,505.96	1,518.00	249.96	738.00	0.00	1,518.00		0.00	0.00	0.00	2,505.96
GRAND TOTAL						CA	2,505.96	1,518.00	249.96	738.00	0.00	1,518.00		0.00	0.00	0.00	2,505.96
20-2 0624 4 HE LE CHESNAY VOYAGES SARL																	
24/26 RUE POTTIER , Le Chesnay, Yvelines , 78150																	
RCS : FR42950346064 (Registre du commerce et de:																	
***ISSUES																	
TKTT	1024803573	01FEB23	FFVV		I	CA	2,473.55	1,892.00	113.55	468.00	0.00	1,892.00	0.00	0.00	0.00	0.00	2,473.55
TKTT	1024803574	01FEB23	FFVV		I	CA	2,473.55	1,892.00	113.55	468.00	0.00	1,892.00	0.00	0.00	0.00	0.00	2,473.55
TKTT	1024803575	01FEB23	FFVV		I	CA	2,473.55	1,892.00	113.55	468.00	0.00	1,892.00	0.00	0.00	0.00	0.00	2,473.55
TKTT	1024803576	01FEB23	FFVV		I	CA	2,473.55	1,892.00	113.55	468.00	0.00	1,892.00	0.00	0.00	0.00	0.00	2,473.55
TKTT	1024863342	02FEB23	FFVV		I	CA	817.41	330.00	125.41	362.00	0.00	330.00	0.00	0.00	0.00	0.00	817.41
TKTT	1024863343	02FEB23	FFVV		I	CA	817.41	330.00	125.41	362.00	0.00	330.00	0.00	0.00	0.00	0.00	817.41
ISSUES TOTAL							11,529.02	8,228.00	705.02	2,596.00	0.00	8,228.00		0.00	0.00	0.00	11,529.02
***REFUNDS																	
RFND	4001639436	03FEB23			I*	CA	-716.79	-390.00	-83.79	-243.00	0.00	-390.00	0.00	0.00	0.00	0.00	-716.79
+RTDN:	1022796724		1200	WAVR:SS23ADMV-A63			0.00										
RFND	4001639438	03FEB23			I*	CA	-731.79	-405.00	-83.79	-243.00	0.00	-405.00	0.00	0.00	0.00	0.00	-731.79
+RTDN:	1022796725		1200	WAVR:SS23ADMV-A62			0.00										
REFUNDS TOTAL							-1,448.58	-795.00	-167.58	-486.00	0.00	-795.00		0.00	0.00	0.00	-1,448.58



TRNC	NUMERO DOCUMENT	DATE D EMISSION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXES, FRAIS & CHARGES F&C	PEN	MONTANT COBL	-----COMMISSION EFFECTIVE-----			TVA SUR COMM	NET A PAYER
												TAUX	TAXABLE	NON TAXABLE		
AGENT TOTALS - 20-2 0624 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	11,529.02
REFUNDS						CA	-1,448.58	-795.00	-167.58	-486.00	0.00	-795.00	0.00	0.00	0.00	-1,448.58
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	10,080.44

20-2 0644 3	AE	HAVAS VOYAGES SAS	RCS : FR55377533294 (Registre du commerce et de:													
21 RUE DE BOIGNE , Chambéry, Savoie , 73000																

***ISSUES

TKTT	1024201646	02FEB23	FSFV	I	CA	77.00	77.00	0.00	0.00	0.00	77.00	0.00	0.00	0.00	0.00	77.00
+RTDN:	5250591605		0004		EX	0.00										
TKTT	1024201669	04FEB23	FFVV	I	CA	1,522.89	1,021.00	87.89	414.00	0.00	1,021.00	0.00	0.00	0.00	0.00	1,522.89
CANX	1024201667	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	1024201668	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
ISSUES TOTAL						1,599.89	1,098.00	87.89	414.00	0.00	1,098.00	0.00	0.00	0.00	0.00	1,599.89

AGENT TOTALS - 20-2 0644 3																
ISSUES					CA	1,599.89	1,098.00	87.89	414.00	0.00	1,098.00	0.00	0.00	0.00	0.00	1,599.89
GRAND TOTAL					CA	1,599.89	1,098.00	87.89	414.00	0.00	1,098.00	0.00	0.00	0.00	0.00	1,599.89

20-2 0676 0	HE	TURQUOISE VOYAGES SARL	RCS : FR30326298015 (Registre du commerce et de:													
8 RUE NEUVE SAINT MARTIN , Marseille, Bouches-du-rhone , 13001																

***ISSUES

TKTT	1024859854	03FEB23	FFVV	I	CA	881.18	394.00	125.18	362.00	0.00	394.00	0.00	0.00	0.00	0.00	881.18
TKTT	1024859855	03FEB23	FFVV	I	CA	881.18	394.00	125.18	362.00	0.00	394.00	0.00	0.00	0.00	0.00	881.18
TKTT	1024859856	03FEB23	FFVV	I	CA	881.18	394.00	125.18	362.00	0.00	394.00	0.00	0.00	0.00	0.00	881.18
TKTT	1024859857	03FEB23	FFVV	I	CA	881.18	394.00	125.18	362.00	0.00	394.00	0.00	0.00	0.00	0.00	881.18
TKTT	1024859858	03FEB23	FFVV	I	CA	881.18	394.00	125.18	362.00	0.00	394.00	0.00	0.00	0.00	0.00	881.18
TKTT	1024859902	06FEB23	FFVV	I	CA	996.90	559.00	75.90	362.00	0.00	559.00	0.00	0.00	0.00	0.00	996.90
TKTT	1024859903	06FEB23	FFVV	I	CA	1,261.90	824.00	75.90	362.00	0.00	824.00	0.00	0.00	0.00	0.00	1,261.90
TKTT	1024989909	06FEB23	FFFF	I	CA	1,125.72	716.00	100.72	309.00	0.00	716.00	0.00	0.00	0.00	0.00	1,125.72
+TKTT	1024989910	06FEB23	FVVV													
TKTT	1024989911	06FEB23	FFFF	I	CA	1,125.72	716.00	100.72	309.00	0.00	716.00	0.00	0.00	0.00	0.00	1,125.72
+TKTT	1024989912	06FEB23	FVVV													
TKTT	1024989913	06FEB23	FFFF	I	CA	1,125.72	716.00	100.72	309.00	0.00	716.00	0.00	0.00	0.00	0.00	1,125.72
+TKTT	1024989914	06FEB23	FVVV													
TKTT	1024989915	06FEB23	FFFF	I	CA	1,125.72	716.00	100.72	309.00	0.00	716.00	0.00	0.00	0.00	0.00	1,125.72
+TKTT	1024989916	06FEB23	FVVV													
TKTT	1024989917	06FEB23	FFFF	I	CA	1,125.72	716.00	100.72	309.00	0.00	716.00	0.00	0.00	0.00	0.00	1,125.72
+TKTT	1024989918	06FEB23	FVVV													
TKTT	1024989919	06FEB23	FFFF	I	CA	1,125.72	716.00	100.72	309.00	0.00	716.00	0.00	0.00	0.00	0.00	1,125.72
+TKTT	1024989920	06FEB23	FVVV													
TKTT	1024989921	06FEB23	FFFF	I	CA	1,239.72	830.00	100.72	309.00	0.00	830.00	0.00	0.00	0.00	0.00	1,239.72
+TKTT	1024989922	06FEB23	FVVV													
TKTT	1024989923	06FEB23	FFFF	I	CA	1,239.72	830.00	100.72	309.00	0.00	830.00	0.00	0.00	0.00	0.00	1,239.72
+TKTT	1024989924	06FEB23	FVVV													



FCAIBILLDETFR

AIRLINE BILLING DETAILS FRANCE

923 CORSAIR

TRNC	NUMERO DOCUMENT	DATE D EMISSION	CPIU	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	TAXES, FRAIS & CHARGES F&C	PEN	MONTANT COBL	-----COMMISSION EFFECTIVE----- TAUX	TAXABLE	NON TAXABLE	TVA SUR COMM	NET A PAYER
20-2 0676 0 HE TURQUOISE VOYAGES SARL										RCS : FR30326298015 (Registre du commerce et de:							
8 RUE NEUVE SAINT MARTIN , Marseille, Bouches-du-rhone , 13001																	
ISSUES TOTAL							15,898.46	9,309.00	1,583.46	5,006.00	0.00	9,309.00		0.00	0.00	0.00	15,898.46
AGENT TOTALS - 20-2 0676 0																	
ISSUES						CA	15,898.46	9,309.00	1,583.46	5,006.00	0.00	9,309.00		0.00	0.00	0.00	15,898.46
GRAND TOTAL						CA	15,898.46	9,309.00	1,583.46	5,006.00	0.00	9,309.00		0.00	0.00	0.00	15,898.46
20-2 0754 1 HE 2 A VOYAGES SAS										RCS : FR96411033939 (Registre du commerce et de:							
87 RUE DE REUILLY , Paris, Paris , 75012																	
***ISSUES																	
TKTT	1024643450	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	3,240.95
TKTT	1024643451	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	3,240.95
TKTT	1024643452	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	3,240.95
ISSUES TOTAL							9,722.85	7,977.00	341.85	1,404.00	0.00	7,977.00		0.00	0.00	0.00	9,722.85
AGENT TOTALS - 20-2 0754 1																	
ISSUES						CA	9,722.85	7,977.00	341.85	1,404.00	0.00	7,977.00		0.00	0.00	0.00	9,722.85
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	9,722.85
20-2 0789 1 AE SELECTOUR BLEU VOYAGES										RCS : FR75398629766 (Registre du commerce et de:							
RUE FERNAND DAVID BP 9 , Annemasse, Haute-Savoie , 74700																	
***ISSUES																	
TKTT	1024430699	03FEB23	FFVV	I	CA		1,001.32	672.00	83.32	246.00	0.00	672.00	0.00	0.00	0.00	0.00	1,001.32
TKTT	1024430700	03FEB23	FFVV	I	CA		1,001.32	672.00	83.32	246.00	0.00	672.00	0.00	0.00	0.00	0.00	1,001.32
TKTT	1024430701	03FEB23	FFVV	I	CA		1,001.32	672.00	83.32	246.00	0.00	672.00	0.00	0.00	0.00	0.00	1,001.32
TKTT	1024430702	03FEB23	FFVV	I	CA		1,001.32	672.00	83.32	246.00	0.00	672.00	0.00	0.00	0.00	0.00	1,001.32
ISSUES TOTAL							4,005.28	2,688.00	333.28	984.00	0.00	2,688.00		0.00	0.00	0.00	4,005.28
AGENT TOTALS - 20-2 0789 1																	
ISSUES						CA	4,005.28	2,688.00	333.28	984.00	0.00	2,688.00		0.00	0.00	0.00	4,005.28
GRAND TOTAL						CA	4,005.28	2,688.00	333.28	984.00	0.00	2,688.00		0.00	0.00	0.00	4,005.28
20-2 0792 4 AE HAVAS VOYAGES SAS										RCS : FR55377533294 (Registre du commerce et de:							
293 RUE DE BOURGOGNE 1ER ETAGE , Orleans, Loiret , 45000																	
***ISSUES																	
TKTT	1024674701	02FEB23	FFVV	I	CA		909.75	471.00	76.75	362.00	0.00	471.00	0.00	0.00	0.00	0.00	909.75
TKTT	6384456806	04FEB23	FFVV	I	CA		1,158.24	826.00	83.24	249.00	0.00	826.00	0.00	0.00	0.00	0.00	1,158.24
EMDA	9508004544	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	9508004545	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



FCAIBILLDETFR

AIRLINE BILLING DETAILS FRANCE

923 CORSAIR

TRNC	NUMERO DOCUMENT	DATE D EMISSION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	TAXES, FRAIS & CHARGES F&C	PEN	MONTANT COBL	-----COMMISSION EFFECTIVE----- TAUX	TAXABLE	NON TAXABLE	TVA SUR COMM	NET A PAYER
------	--------------------	--------------------	------	------------	------	-----	------------------------	------------------	------	-------------------------------	-----	-----------------	----------------------------------------	---------	-------------	-----------------	----------------

20-2 0792 4 AE HAVAS VOYAGES SAS

RCS : FR55377533294 (Registre du commerce et de:

293 RUE DE BOURGOGNE 1ER ETAGE , Orleans, Loiret , 45000

ISSUES TOTAL							2,227.99	1,457.00	159.99	611.00	0.00	1,457.00		0.00		0.00	2,227.99
--------------	--	--	--	--	--	--	----------	----------	--------	--------	------	----------	--	------	--	------	----------

AGENT TOTALS - 20-2 0792 4

ISSUES					CA		2,227.99	1,457.00	159.99	611.00	0.00	1,457.00		0.00		0.00	2,227.99
GRAND TOTAL					CA		2,227.99	1,457.00	159.99	611.00	0.00	1,457.00		0.00		0.00	2,227.99

20-2 0839 2 HE VOYAGEXPERT

RCS : FR67323591404 (Registre du commerce et de:

1 RUE LAFAYETTE , Nantes, Loire-Atlantique , 44000

***ISSUES

TKTT	9697304511	02FEB23	FFVV		I	CA	332.81	227.00	65.81	40.00	0.00	227.00	0.00	0.00		0.00	332.81
------	------------	---------	------	--	---	----	--------	--------	-------	-------	------	--------	------	------	--	------	--------

ISSUES TOTAL							332.81	227.00	65.81	40.00	0.00	227.00		0.00		0.00	332.81
--------------	--	--	--	--	--	--	--------	--------	-------	-------	------	--------	--	------	--	------	--------

AGENT TOTALS - 20-2 0839 2

ISSUES					CA		332.81	227.00	65.81	40.00	0.00	227.00		0.00		0.00	332.81
GRAND TOTAL					CA		332.81	227.00	65.81	40.00	0.00	227.00		0.00		0.00	332.81

20-2 0889 3 AE HAVAS VOYAGES SAS

RCS : FR55377533294 (Registre du commerce et de:

4 PLACE DORIAN , Saint-etienne, Loire , 42000

***ISSUES

TKTT	1024869950	03FEB23	FFVV		I	CA	181.49	148.00	30.49	3.00	0.00	148.00	0.00	0.00		0.00	181.49
+RTDN:	1023483279		1200			EX	0.00										
TKTT	1024869951	03FEB23	FFVV		I	CA	181.49	148.00	30.49	3.00	0.00	148.00	0.00	0.00		0.00	181.49
+RTDN:	1023483280		1200			EX	0.00										
TKTT	1024869952	03FEB23	FFVV		I	CA	198.49	165.00	30.49	3.00	0.00	165.00	0.00	0.00		0.00	198.49
+RTDN:	1023483281		1200			EX	0.00										
EMDS	9508023216	03FEB23	FVVV		I*		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
+RTDN:	1023483279		1200			EX	0.00										
EMDS	9508023217	03FEB23	FVVV		I*		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
+RTDN:	1023483280		1200			EX	0.00										
EMDS	9508023218	03FEB23	FVVV		I*		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
+RTDN:	1023483281		1200			EX	0.00										

ISSUES TOTAL							561.47	461.00	91.47	9.00	0.00	461.00		0.00		0.00	561.47
--------------	--	--	--	--	--	--	--------	--------	-------	------	------	--------	--	------	--	------	--------

***REFUNDS

RFND	1023714352	02FEB23			I	CA	-1,064.75	-630.00	-76.75	-358.00	0.00	-630.00	0.00	0.00		0.00	-1,064.75
+RTDN:	1023714352		1200				0.00										

REFUNDS TOTAL							-1,064.75	-630.00	-76.75	-358.00	0.00	-630.00		0.00		0.00	-1,064.75
---------------	--	--	--	--	--	--	-----------	---------	--------	---------	------	---------	--	------	--	------	-----------



FCAIBILLDETFR

AIRLINE BILLING DETAILS FRANCE

923 CORSAIR

TRNC	NUMERO DOCUMENT	DATE D EMISSION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	TAXES, FRAIS & CHARGES F&C	PEN	MONTANT COBL	-----COMMISSION EFFECTIVE----- TAUX TAXABLE NON TAXABLE	TVA SUR COMM	NET A PAYER
AGENT TOTALS - 20-2 0889 3															
ISSUES						CA	561.47	461.00	91.47	9.00	0.00	461.00	0.00	0.00	561.47
REFUNDS						CA	-1,064.75	-630.00	-76.75	-358.00	0.00	-630.00	0.00	0.00	-1,064.75
GRAND TOTAL						CA	-503.28	-169.00	14.72	-349.00	0.00	-169.00	0.00	0.00	-503.28

20-2 0896 3 HE VOYAGES MORVAN
2 PLACE DU POIDS DU ROI , Saint-Malo, Ille-et-Vilaine , 35402

RCS : FR63497531350 (Registre du commerce et de:

***ISSUES

TKTT	1024860997	06FEB23	FFVV	I	CA	867.83	397.00	142.83	328.00	0.00	397.00	0.00	0.00	0.00	867.83
TKTT	1024860998	06FEB23	FFVV	I	CA	867.83	397.00	142.83	328.00	0.00	397.00	0.00	0.00	0.00	867.83
ISSUES TOTAL						1,735.66	794.00	285.66	656.00	0.00	794.00	0.00	0.00	0.00	1,735.66

AGENT TOTALS - 20-2 0896 3

ISSUES					CA	1,735.66	794.00	285.66	656.00	0.00	794.00	0.00	0.00	0.00	1,735.66
GRAND TOTAL					CA	1,735.66	794.00	285.66	656.00	0.00	794.00	0.00	0.00	0.00	1,735.66

20-2 0897 4 HE ATLANTIC LLOYD EURL
39 RUE DE L'ARCADE , Paris, France , 75008

RCS : FR67542106117 (Registre du commerce et de:

***ISSUES

TKTT	1024517851	01FEB23	FFVV	I	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
ISSUES 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 0897 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

20-2 0902 2 HE RAPTIM HUMANITARIAN TRAVEL
78 boulevard de la Reine, CS 90958 , Versailles, Yvelines , 78035

RCS : FR87493563670 (Registre du commerce et de:

***ISSUES

TKTT	1024813967	02FEB23	FFVV	I	CA	2,793.03	2,213.00	112.03	468.00	0.00	2,213.00	0.00	0.00	0.00	2,793.03
TKTT	1024813968	02FEB23	FFVV	I	CA	2,793.03	2,213.00	112.03	468.00	0.00	2,213.00	0.00	0.00	0.00	2,793.03
TKTT	1024813969	02FEB23	FFVV	I	CA	2,793.03	2,213.00	112.03	468.00	0.00	2,213.00	0.00	0.00	0.00	2,793.03
TKTT	1024813970	02FEB23	FFVV	I	CA	2,793.03	2,213.00	112.03	468.00	0.00	2,213.00	0.00	0.00	0.00	2,793.03
TKTT	1024990435	07FEB23	FFVV	I	CA	476.40	25.00	143.20	308.20	0.00	25.00	0.00	0.00	0.00	476.40
ISSUES TOTAL						11,648.52	8,877.00	591.32	2,180.20	0.00	8,877.00	0.00	0.00	0.00	11,648.52

AGENT TOTALS - 20-2 0902 2

ISSUES					CA	11,648.52	8,877.00	591.32	2,180.20	0.00	8,877.00	0.00	0.00	0.00	11,648.52
GRAND TOTAL					CA	11,648.52	8,877.00	591.32	2,180.20	0.00	8,877.00	0.00	0.00	0.00	11,648.52



FCAIBILLDETFR

AIRLINE BILLING DETAILS FRANCE

923 CORSAIR

TRNC	NUMERO DOCUMENT	DATE D EMISSION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	TAXES, FRAIS & CHARGES F&C	PEN	MONTANT COBL	-----COMMISSION EFFECTIVE----- TAUX	TAXABLE	NON TAXABLE	TVA SUR COMM	NET A PAYER
------	--------------------	--------------------	------	------------	------	-----	------------------------	------------------	------	-------------------------------	-----	-----------------	----------------------------------------	---------	-------------	-----------------	----------------

20-2 0912 5 AE PROVENCE VOYAGES SAS

RCS : FR95775713910 (Registre du commerce et de:

1001 RUE FOLARD CENTRE COMMERCIAL LECLERC , MORIERES LES AVIGNONS, France , 84310

***ISSUES

TKTT	1023966820	07FEB23	FFVV	I	CA	1,068.98	633.00	73.98	362.00	0.00	633.00	0.00	0.00	0.00	0.00	1,068.98
ISSUES TOTAL						1,068.98	633.00	73.98	362.00	0.00	633.00	0.00	0.00	0.00	0.00	1,068.98

AGENT TOTALS - 20-2 0912 5

ISSUES	CA	1,068.98	633.00	73.98	362.00	0.00	633.00	0.00	0.00	0.00	1,068.98
GRAND TOTAL	CA	1,068.98	633.00	73.98	362.00	0.00	633.00	0.00	0.00	0.00	1,068.98

20-2 0976 6 AE VOYAGES PARIS NORMANDIE

RCS : FR68323721449 (Registre du commerce et de:

8 PLACE BARETTE , Vernon, Eure , 27200

***ISSUES

TKTT	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	785.27
TKTT	1024799166	02FEB23	FFVV	I	CA	785.27	345.00	78.27	362.00	0.00	345.00	0.00	0.00	0.00	0.00	785.27
TKTT	1024799193	06FEB23	FFVV	I	CA	775.24	446.00	83.24	246.00	0.00	446.00	0.00	0.00	0.00	0.00	775.24
TKTT	1024799207	07FEB23	FFVV	I	CA	1,158.64	829.00	83.64	246.00	0.00	829.00	0.00	0.00	0.00	0.00	1,158.64
TKTT	1024799208	07FEB23	FFVV	I	CA	1,158.64	829.00	83.64	246.00	0.00	829.00	0.00	0.00	0.00	0.00	1,158.64
EMDA	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	160.00
EMDA	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	70.00
EMDA	9507982462	02FEB23	FFVV	I	CA	70.00	70.00	0.00	0.00	0.00	70.00	0.00	0.00	0.00	0.00	70.00
ISSUES TOTAL						4,963.06	3,094.00	407.06	1,462.00	0.00	3,094.00	0.00	0.00	0.00	0.00	4,963.06

AGENT TOTALS - 20-2 0976 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	4,963.06
GRAND TOTAL	CA	4,963.06	3,094.00	407.06	1,462.00	0.00	3,094.00	0.00	0.00	0.00	4,963.06

20-2 1003 5 AE O.V.P. ORGANISATION VOYAGES PLANCHE SAS

RCS : FR62312326275 (Registre du commerce et de:

34 RUE VICTOR HUGO , Lyon, Rhone , 69002

***ISSUES

TKTT	1024933342	07FEB23	FFVV	I	CA	862.38	382.00	152.38	328.00	0.00	382.00	0.00	0.00	0.00	0.00	862.38
TKTT	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	767.38
ISSUES TOTAL						1,629.76	669.00	304.76	656.00	0.00	669.00	0.00	0.00	0.00	0.00	1,629.76

AGENT TOTALS - 20-2 1003 5

ISSUES	CA	1,629.76	669.00	304.76	656.00	0.00	669.00	0.00	0.00	0.00	1,629.76
GRAND TOTAL	CA	1,629.76	669.00	304.76	656.00	0.00	669.00	0.00	0.00	0.00	1,629.76

20-2 1030 4 AE CWT

RCS : FR93692036924 (Registre du commerce et de:

11D RUE DENIS PAPIN PARC CLUB DES PRES CSC LILLE , VILLENEUVE D'ASCQ, France , 59658



TRNC	NUMERO DOCUMENT	DATE D EMISSION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	TAXES, FRAIS & CHARGES F&C	PEN	MONTANT COBL	-----COMMISSION EFFECTIVE----- TAUX	TAXABLE	NON TAXABLE	TVA SUR COMM	NET A PAYER
------	--------------------	--------------------	------	------------	------	-----	------------------------	------------------	------	-------------------------------	-----	-----------------	----------------------------------------	---------	-------------	-----------------	----------------

20-2 1030 4 AE CWT

RCS : FR93692036924 (Registre du commerce et de:

11D RUE DENIS PAPIN PARC CLUB DES PRES CSC LILLE , VILLENEUVE D'ASCQ, France , 59658

***ISSUES

TKTT	1024800734	01FEB23	FVVV	I		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	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	1024844077	02FEB23	FVVV	I		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	I		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	I		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	I		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	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	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	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	1024884032	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	1024884033	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	1024884035	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	1024884036	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	1024896320	06FEB23	FVVV	I		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	I		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	I		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	I		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	I		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	I		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	I		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	I		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	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	1025014165	07FEB23	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	1025014166	07FEB23	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	1025014168	07FEB23	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	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	I		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	0.00	1,360.48

***REFUNDS

RFND	1022364380	04FEB23		I		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		I		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										
REFUNDS TOTAL							-104.14	0.00	-104.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



FCAIBILLDETFR

AIRLINE BILLING DETAILS FRANCE

923 CORSAIR

TRNC	NUMERO DOCUMENT	DATE D EMISSION	CPIU	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	TAXES, FRAIS & CHARGES F&C	PEN	MONTANT COBL	-----COMMISSION EFFECTIVE----- TAUX	TAXABLE	NON TAXABLE	TVA SUR COMM	NET A PAYER
------	--------------------	--------------------	------	------------	------	-----	------------------------	------------------	------	-------------------------------	-----	-----------------	----------------------------------------	---------	-------------	-----------------	----------------

AGENT TOTALS - 20-2 1030 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		0.00		1,360.48
REFUNDS	CC	-104.14	0.00	-104.14	0.00	0.00	0.00		0.00		0.00		0.00		0.00		0.00
GRAND TOTAL	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		0.00		1,360.48

20-2 1040 0 HE ARTS VOYAGES SAS
253 RUE DE VAUGIRARD , Paris, France , 75015

RCS : FR82652030693 (Registre du commerce et de:

***ISSUES

TKTT	1024862086	03FEB23	FFVV	I	CA	2,142.75	1,700.00	76.75	366.00	0.00	1,700.00	0.00	0.00		0.00	0.00	2,142.75
TKTT	1024908952	06FEB23	FFVV	I	CC	1,573.67	1,129.00	78.67	366.00	0.00	1,129.00	0.00	0.00		0.00	0.00	0.00
TKTT	1024908957	06FEB23	FFVV	I	CA	994.75	556.00	76.75	362.00	0.00	556.00	0.00	0.00		0.00	0.00	994.75
TKTT	1024909010	07FEB23	FFVV	I	CA	1,029.44	700.00	83.44	246.00	0.00	700.00	0.00	0.00		0.00	0.00	1,029.44
TKTT	1024909011	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

ISSUES TOTAL						6,738.40	4,753.00	399.40	1,586.00	0.00	4,753.00		0.00		0.00	0.00	5,164.73
--------------	--	--	--	--	--	----------	----------	--------	----------	------	----------	--	------	--	------	------	----------

***REFUNDS

RFND	1024540099	03FEB23		I	CC	-710.17	-555.00	-31.17	-124.00	0.00	-555.00	0.00	0.00		0.00	0.00	0.00
+RTDN:	1024540099		1000			0.00											

REFUNDS TOTAL						-710.17	-555.00	-31.17	-124.00	0.00	-555.00		0.00		0.00	0.00	0.00
---------------	--	--	--	--	--	---------	---------	--------	---------	------	---------	--	------	--	------	------	------

AGENT TOTALS - 20-2 1040 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		0.00		5,164.73
REFUNDS	CC	-710.17	-555.00	-31.17	-124.00	0.00	-555.00		0.00		0.00		0.00		0.00		0.00
GRAND TOTAL	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		0.00		5,164.73

20-2 1050 3 AE VOYAGEXPERT
132 RUE DE RIVOLI , Paris, Paris , 75001

RCS : FR67323591404 (Registre du commerce et de:

***ISSUES

TKTT	9697394923	06FEB23	FSFV	I	CA	1,702.22	1,235.00	101.22	366.00	0.00	1,235.00	0.00	0.00		0.00	0.00	1,702.22
TKTT	9697394925	06FEB23	FSFV	I	CA	1,702.22	1,235.00	101.22	366.00	0.00	1,235.00	0.00	0.00		0.00	0.00	1,702.22

ISSUES TOTAL						3,404.44	2,470.00	202.44	732.00	0.00	2,470.00		0.00		0.00	0.00	3,404.44
--------------	--	--	--	--	--	----------	----------	--------	--------	------	----------	--	------	--	------	------	----------



FCAIBILLDETFR

AIRLINE BILLING DETAILS FRANCE

923 CORSAIR

TRNC	NUMERO DOCUMENT	DATE D EMISSION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	TAXES, FRAIS & CHARGES F&C	PEN	MONTANT COBL	-----COMMISSION EFFECTIVE----- TAUX	TAXABLE	NON TAXABLE	TVA SUR COMM	NET A PAYER
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	3,404.44
GRAND TOTAL						CA	3,404.44	2,470.00	202.44	732.00	0.00	2,470.00		0.00		0.00	3,404.44
20-2 1060 6 AE OUEST VOYAGES SAS RCS : FR47577150238 (Registre du commerce et de:																	
35, BOULEVARD RASPAIL , Paris, Paris , 75007																	
***ISSUES																	
TKTT	1023676441	07FEB23	FFVV		I	CA	1,107.20	636.00	143.20	328.00	0.00	636.00	0.00	0.00		0.00	1,107.20
ISSUES TOTAL							1,107.20	636.00	143.20	328.00	0.00	636.00		0.00		0.00	1,107.20
AGENT TOTALS - 20-2 1060 6																	
ISSUES						CA	1,107.20	636.00	143.20	328.00	0.00	636.00		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	1,107.20
20-2 1072 4 AE ORELIS VOYAGES SAS RCS : FR42873124087 (Registre du commerce et de:																	
9 RUE DE L'ECELLE , Paris, Paris , 75001																	
***ISSUES																	
TKTT	1024672737	02FEB23	FFVV		I	CA	1,540.79	1,208.00	83.79	249.00	0.00	1,208.00	0.00	0.00		0.00	1,540.79
TKTT	1024672757	03FEB23	FSFV		I	CA	203.00	203.00	0.00	0.00	0.00	203.00	0.00	0.00		0.00	203.00
+RTDN:	1024347077		0004			EX	0.00										
+RTDN:	1024347078		0200														
TKTT	1024672760	03FEB23	FSFV		I	CA	203.00	203.00	0.00	0.00	0.00	203.00	0.00	0.00		0.00	203.00
+RTDN:	1024347073		0004			EX	0.00										
+RTDN:	1024347074		0200														
TKTT	1024672761	03FEB23	FSFV		I	CA	203.00	203.00	0.00	0.00	0.00	203.00	0.00	0.00		0.00	203.00
+RTDN:	1024347075		0004			EX	0.00										
+RTDN:	1024347076		0200														
EMDA	9507996662	07FEB23	FVVV		I		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
+RTDN:	9507931739		0200			EX	0.00										
EMDA	9507996663	07FEB23	FVVV		I		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
+RTDN:	9507931740		0200			EX	0.00										
EMDA	9507996664	07FEB23	FVVV		I		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										
ISSUES TOTAL							2,149.79	1,817.00	83.79	249.00	0.00	1,817.00		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	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	2,149.79
20-2 1080 5 HE J.G. TABBAGH TRAVEL SERVICE SA RCS : FR50702045402 (Registre du commerce et de:																	
18 Avenue du General de Gaulle , Boulogne-Billancourt, Hauts-de-Seine , 92100																	
***ISSUES																	
TKTT	1024749507	06FEB23	FFVV		I	CA	904.64	575.00	83.64	246.00	0.00	575.00	0.00	0.00		0.00	904.64
TKTT	1024749508	06FEB23	FFVV		I	CA	904.64	575.00	83.64	246.00	0.00	575.00	0.00	0.00		0.00	904.64



FCAIBILLDETFR

AIRLINE BILLING DETAILS FRANCE

923 CORSAIR

TRNC	NUMERO DOCUMENT	DATE D EMISSION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	TAXES, FRAIS & CHARGES F&C	PEN	MONTANT COBL	-----COMMISSION EFFECTIVE-----			TVA SUR COMM	NET A PAYER
													TAUX	TAXABLE	NON TAXABLE		
20-2 1080 5 HE J.G. TABBAGH TRAVEL SERVICE SA RCS : FR50702045402 (Registre du commerce et de:																	
18 Avenue du General de Gaulle , Boulogne-Billancourt, Hauts-de-Seine , 92100																	
TKTT	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	715.64
TKTT	1024749510	06FEB23	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
TKTT	1024749511	06FEB23	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
TKTT	1024749526	07FEB23	FFVV	I		CA	2,588.92	2,122.00	118.92	348.00	0.00	2,122.00	0.00	0.00	0.00	0.00	2,588.92
ISSUES TOTAL							6,921.12	4,806.00	537.12	1,578.00	0.00	4,806.00		0.00	0.00	0.00	6,921.12
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	6,921.12
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	6,921.12
20-2 1121 4 HE CHARNA VOYAGES SAS RCS : FR30330056862 (Registre du commerce et de:																	
86 RUE DES ENTREPRENEURS , Paris, Paris , 75015																	
***ISSUES																	
TKTT	1024646208	04FEB23	FFVV	I		CA	518.11	21.00	169.11	328.00	0.00	21.00	0.00	0.00	0.00	0.00	518.11
ISSUES TOTAL							518.11	21.00	169.11	328.00	0.00	21.00		0.00	0.00	0.00	518.11
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	518.11
GRAND TOTAL						CA	518.11	21.00	169.11	328.00	0.00	21.00		0.00	0.00	0.00	518.11
20-2 1123 6 AE HAVAS VOYAGES SAS RCS : FR55377533294 (Registre du commerce et de:																	
PLACE ARAGO , Perpignan, Pyrenees-orientales , 66000																	
***ISSUES																	
TKTT	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	899.67
TKTT	1024043107	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
ISSUES TOTAL							1,799.34	918.00	157.34	724.00	0.00	918.00		0.00	0.00	0.00	1,799.34
AGENT TOTALS - 20-2 1123 6																	
ISSUES						CA	1,799.34	918.00	157.34	724.00	0.00	918.00		0.00	0.00	0.00	1,799.34
GRAND TOTAL						CA	1,799.34	918.00	157.34	724.00	0.00	918.00		0.00	0.00	0.00	1,799.34
20-2 1146 1 AE HAVAS VOYAGES SAS RCS : FR55377533294 (Registre du commerce et de:																	
4 Avenue Pasteur et 8 Rue du Commerce , Annemasse, Haute-Savoie , 74100																	
***ISSUES																	
TKTT	9697318558	02FEB23	FFVV	I		CA	974.32	645.00	83.32	246.00	0.00	645.00	0.00	0.00	0.00	0.00	974.32
TKTT	9697318559	02FEB23	FFVV	I		CA	974.32	645.00	83.32	246.00	0.00	645.00	0.00	0.00	0.00	0.00	974.32
ISSUES TOTAL							1,948.64	1,290.00	166.64	492.00	0.00	1,290.00		0.00	0.00	0.00	1,948.64



FCAIBILLDETFR

AIRLINE BILLING DETAILS FRANCE

923 CORSAIR

TRNC	NUMERO DOCUMENT	DATE D EMISSION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	TAXES, FRAIS & CHARGES F&C	PEN	MONTANT COBL	-----COMMISSION EFFECTIVE----- TAUX	TAXABLE	NON TAXABLE	TVA SUR COMM	NET A PAYER
AGENT TOTALS - 20-2 1146 1																	
ISSUES						CA	1,948.64	1,290.00	166.64	492.00	0.00	1,290.00		0.00	0.00	0.00	1,948.64
GRAND TOTAL						CA	1,948.64	1,290.00	166.64	492.00	0.00	1,290.00		0.00	0.00	0.00	1,948.64
20-2 1152 0 AE HAVAS VOYAGES SAS RCS : FR55377533294 (Registre du commerce et de:																	
10 Rue Jouallan , Saint-Brieuc, Cotes-darmor , 22000																	
***ISSUES																	
TKTT	5252585455	06FEB23	FSFV		I	CA	568.17	411.00	31.17	126.00	0.00	411.00	0.00	0.00	0.00	0.00	568.17
ISSUES TOTAL							568.17	411.00	31.17	126.00	0.00	411.00		0.00	0.00	0.00	568.17
AGENT TOTALS - 20-2 1152 0																	
ISSUES						CA	568.17	411.00	31.17	126.00	0.00	411.00		0.00	0.00	0.00	568.17
GRAND TOTAL						CA	568.17	411.00	31.17	126.00	0.00	411.00		0.00	0.00	0.00	568.17
20-2 1185 5 AE PREFERENCE VOYAGES RCS : FR62312326275 (Registre du commerce et de:																	
1 RUE LEPERDIT , Rennes, Ille-et-Vilaine , 35061																	
***ISSUES																	
TKTT	1024768647	01FEB23	FFVV		I	CA	92.00	92.00	0.00	0.00	0.00	92.00	0.00	0.00	0.00	0.00	92.00
+RTDN:	1024768637		1200			EX	0.00										
ISSUES TOTAL							92.00	92.00	0.00	0.00	0.00	92.00		0.00	0.00	0.00	92.00
AGENT TOTALS - 20-2 1185 5																	
ISSUES						CA	92.00	92.00	0.00	0.00	0.00	92.00		0.00	0.00	0.00	92.00
GRAND TOTAL						CA	92.00	92.00	0.00	0.00	0.00	92.00		0.00	0.00	0.00	92.00
20-2 1191 4 AE HAVAS VOYAGES SAS RCS : FR55377533294 (Registre du commerce et de:																	
Immeuble Centreda 4 Av Didier Daurat , Blagnac, Haute-Garonne , 31700																	
***ISSUES																	
TKTT	1024786390	01FEB23	FVVV		I	CA	692.96	547.00	19.96	126.00	0.00	547.00	0.00	0.00	0.00	0.00	692.96
TKTT	1024786391	01FEB23	FSFV		I	CA	583.07	411.00	52.07	120.00	0.00	411.00	0.00	0.00	0.00	0.00	583.07
TKTT	1024903580	03FEB23	FFVV		I	CA	1,049.24	717.00	83.24	249.00	0.00	717.00	0.00	0.00	0.00	0.00	1,049.24
TKTT	1024903586	03FEB23	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
TKTT	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	1,049.64
TKTT	1025003823	07FEB23	FFVV		I	CA	1,230.24	898.00	83.24	249.00	0.00	898.00	0.00	0.00	0.00	0.00	1,230.24
TKTT	1025003869	07FEB23	FFVV		I	CA	997.24	668.00	83.24	246.00	0.00	668.00	0.00	0.00	0.00	0.00	997.24
TKTT	1025003872	07FEB23	FFVV		I	CA	1,060.24	731.00	83.24	246.00	0.00	731.00	0.00	0.00	0.00	0.00	1,060.24
ISSUES TOTAL							7,444.87	5,142.00	571.87	1,731.00	0.00	5,142.00		0.00	0.00	0.00	7,444.87
AGENT TOTALS - 20-2 1191 4																	
ISSUES						CA	7,444.87	5,142.00	571.87	1,731.00	0.00	5,142.00		0.00	0.00	0.00	7,444.87
GRAND TOTAL						CA	7,444.87	5,142.00	571.87	1,731.00	0.00	5,142.00		0.00	0.00	0.00	7,444.87



TRNC	NUMERO DOCUMENT	DATE D EMISSION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	TAXES, FRAIS & CHARGES F&C	PEN	MONTANT COBL	-----COMMISSION EFFECTIVE----- TAUX	TAXABLE	NON TAXABLE	TVA SUR COMM	NET A PAYER
20-2 1199 5 HE SELECTOUR VOYAGES RAYSSAC RCS : FR77331468454 (Registre du commerce et de: 40 RUE COLBERT , Tours, Indre-et-Loire ,37000																	
***ISSUES																	
TKTT	1024672340	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
TKTT	1024672341	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
TKTT	1024672342	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
ISSUES TOTAL							2,336.49	924.00	428.49	984.00	0.00	924.00		0.00	0.00	0.00	2,336.49
AGENT TOTALS - 20-2 1199 5																	
ISSUES						CA	2,336.49	924.00	428.49	984.00	0.00	924.00		0.00	0.00	0.00	2,336.49
GRAND TOTAL						CA	2,336.49	924.00	428.49	984.00	0.00	924.00		0.00	0.00	0.00	2,336.49
20-2 1206 5 AE OVP RCS : FR62312326275 (Registre du commerce et de: 19 BOULEVARD D'ALSACE , Valence, Tarn-et-Garonne , 26000																	
***ISSUES																	
TKTT	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	312.17
+RTDN:	1023439915		0034			EX	0.00										
ISSUES TOTAL							312.17	312.17	0.00	0.00	0.00	312.17		0.00	0.00	0.00	312.17
AGENT TOTALS - 20-2 1206 5																	
ISSUES						CA	312.17	312.17	0.00	0.00	0.00	312.17		0.00	0.00	0.00	312.17
GRAND TOTAL						CA	312.17	312.17	0.00	0.00	0.00	312.17		0.00	0.00	0.00	312.17
20-2 1214 6 HE DIRECTOURS RCS : FR09 589806462 (Registre du commerce et de: 27 BOULEVARD DES ITALIENS , Paris, Paris ,75002																	
***ISSUES																	
TKTT	9697376433	01FEB23	FFVV	I		CA	717.79	388.00	83.79	246.00	0.00	388.00	0.00	0.00	0.00	0.00	717.79
TKTT	9697376434	01FEB23	FFVV	I		CA	717.79	388.00	83.79	246.00	0.00	388.00	0.00	0.00	0.00	0.00	717.79
TKTT	9697377665	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
TKTT	9697377666	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
TKTT	9697377680	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
TKTT	9697377681	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
TKTT	9697377694	01FEB23	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	9697377695	01FEB23	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	9697377716	01FEB23	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	9697377717	01FEB23	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	9697377779	01FEB23	FFVV	I		CA	641.79	315.00	83.79	243.00	0.00	315.00	0.00	0.00	0.00	0.00	641.79
TKTT	9697377780	01FEB23	FFVV	I		CA	641.79	315.00	83.79	243.00	0.00	315.00	0.00	0.00	0.00	0.00	641.79
TKTT	9697377798	01FEB23	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	9697377799	01FEB23	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	9697383425	02FEB23	FFVV	I		CA	1,345.41	858.00	125.41	362.00	0.00	858.00	0.00	0.00	0.00	0.00	1,345.41
TKTT	9697383426	02FEB23	FFVV	I		CA	1,345.41	858.00	125.41	362.00	0.00	858.00	0.00	0.00	0.00	0.00	1,345.41
TKTT	9697383427	02FEB23	FFVV	I		CA	1,345.41	858.00	125.41	362.00	0.00	858.00	0.00	0.00	0.00	0.00	1,345.41
TKTT	9697383428	02FEB23	FFVV	I		CA	1,101.48	648.00	91.48	362.00	0.00	648.00	0.00	0.00	0.00	0.00	1,101.48
TKTT	9697383520	03FEB23	FFVV	I		CA	730.79	401.00	83.79	246.00	0.00	401.00	0.00	0.00	0.00	0.00	730.79



TRNC	NUMERO DOCUMENT	DATE D EMISSION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	TAXES, FRAIS & CHARGES F&C	PEN	MONTANT COBL	-----COMMISSION EFFECTIVE----- TAUX	TAXABLE	NON TAXABLE	TVA SUR COMM	NET A PAYER
20-2 1214 6 HE DIRECTOURS RCS : FR09 589806462 (Registre du commerce et de																	
27 BOULEVARD DES ITALIENS , Paris, Paris , 75002																	
TKTT	9697383521	03FEB23	FFVV	I		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	I		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	I		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	I		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	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	9697384297	03FEB23	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	9697392590	03FEB23	FFVV	I		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	I		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	I		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	I		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	I		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	I		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	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	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	0.00	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	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	9697408335	07FEB23	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
TKTT	9697408336	07FEB23	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
EMDA	5004192946	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	5004192947	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	5009303601	02FEB23	FFVV	I		CA	110.00	110.00	0.00	0.00	0.00	110.00	0.00	0.00	0.00	0.00	110.00
EMDA	5009303602	02FEB23	FFVV	I		CA	50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00
EMDA	5009303603	02FEB23	FFVV	I		CA	50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00
EMDA	5009303604	02FEB23	FFVV	I		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	I		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	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CANX	9697377776	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	9697377777	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	9697377778	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
ISSUES 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
***REFUNDS																	
RFND	4001637194	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:	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		I		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										
REFUNDS 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



FCAIBILLDETFR

AIRLINE BILLING DETAILS FRANCE

923 CORSAIR

TRNC	NUMERO DOCUMENT	DATE D EMISSION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	TAXES, FRAIS & CHARGES F&C	PEN	MONTANT COBL	-----COMMISSION EFFECTIVE----- TAUX	TAXABLE	NON TAXABLE	TVA SUR COMM	NET A PAYER
AGENT TOTALS - 20-2 1214 6																	
ISSUES						CA	31,676.40	16,959.00	3,727.40	10,990.00	0.00	16,959.00		0.00		0.00	31,676.40
REFUNDS						CA	-3,767.64	-3,013.00	-458.64	-456.00	160.00	-3,013.00		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	27,908.76

20-2 1237 1 HE ROND POINT VOYAGES
PLACE DU TAMPINET , Digne, Alpes-de-Haute-Provence , 04000

RCS : FR08333719607 (Registre du commerce et de:

***ISSUES

EMDA	1880389656	06FEB23	FFVV	I	CA	70.00	70.00	0.00	0.00	0.00		70.00	0.00	0.00		0.00	70.00
EMDA	1880389657	06FEB23	FFVV	I	CA	70.00	70.00	0.00	0.00	0.00		70.00	0.00	0.00		0.00	70.00
ISSUES TOTAL						140.00	140.00	0.00	0.00	0.00		140.00		0.00		0.00	140.00

AGENT TOTALS - 20-2 1237 1

ISSUES					CA	140.00	140.00	0.00	0.00	0.00		140.00		0.00		0.00	140.00
GRAND TOTAL					CA	140.00	140.00	0.00	0.00	0.00		140.00		0.00		0.00	140.00

20-2 1321 1 HE KTS
47-49 RUE DES MATHURINS , Paris, Paris , 75008

RCS : FR26340627371 (Registre du commerce et de:

***ISSUES

TKTT	1024981662	07FEB23	FFFF	I		0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00
+RTDN:	1024725260		1234		EX	0.00											
TKTT	1024981663	07FEB23	FFFF	I		0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00
+RTDN:	1024725261		1234		EX	0.00											
ISSUES TOTAL						0.00	0.00	0.00	0.00	0.00		0.00		0.00		0.00	0.00

AGENT TOTALS - 20-2 1321 1

ISSUES						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		0.00		0.00		0.00	0.00

20-2 1391 1 HE ELYSEES TOURS SARL
54 RUE DE DUNKERQUE , Paris, Paris , 75009

RCS : FR29322814971 (Registre du commerce et de:

***ISSUES

CANX	1024800057	01FEB23	VVVV	I*		0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00
CANX	1024800058	01FEB23	VVVV	I*		0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00
ISSUES TOTAL							0.00	0.00	0.00	0.00		0.00		0.00		0.00	0.00

AGENT TOTALS - 20-2 1391 1

ISSUES						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		0.00		0.00		0.00	0.00



FCAIBILLDETFR

AIRLINE BILLING DETAILS FRANCE

923 CORSAIR

TRNC	NUMERO DOCUMENT	DATE D EMISSION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	TAXES, FRAIS & CHARGES F&C	PEN	MONTANT COBL	-----COMMISSION EFFECTIVE----- TAUX	TAXABLE	NON TAXABLE	TVA SUR COMM	NET A PAYER
------	--------------------	--------------------	------	------------	------	-----	------------------------	------------------	------	-------------------------------	-----	-----------------	----------------------------------------	---------	-------------	-----------------	----------------

20-2 1397 0 HE EL DJAZAIR SARL
67 BD DE BELLEVILLE , Paris, Paris , 75011

RCS : FR80672027695 (Registre du commerce et de:

***ISSUES

TKTT	1024735381	01FEB23	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	1024735391	01FEB23	FFVV	I	CA	94.00	92.00	0.00	2.00	0.00		92.00	0.00	0.00	0.00	0.00	94.00
+RTDN:	1024581965		1200		EX	0.00											
TKTT	1024735411	02FEB23	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
TKTT	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	19.00
+RTDN:	1022621227		1200		EX	0.00											
TKTT	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	1,212.03
TKTT	1024897251	04FEB23	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
TKTT	1024897252	04FEB23	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
TKTT	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	665.83
TKTT	1024897257	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	1024897258	04FEB23	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
TKTT	1024897272	04FEB23	FFVV	I	CA	666.20	195.00	143.20	328.00	0.00		195.00	0.00	0.00	0.00	0.00	666.20
TKTT	1024897302	06FEB23	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
TKTT	1024984569	07FEB23	FFVV	I	CA	692.01	212.00	152.01	328.00	0.00		212.00	0.00	0.00	0.00	0.00	692.01
TKTT	1024984597	07FEB23	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

ISSUES TOTAL						9,121.71	3,478.00	1,723.51	3,920.20	0.00		3,478.00		0.00	0.00	0.00	9,121.71
--------------	--	--	--	--	--	----------	----------	----------	----------	------	--	----------	--	------	------	------	----------

***REFUNDS

RFND	1024208789	04FEB23		I	CA	-663.83	-195.00	-142.83	-326.00	0.00		-195.00	0.00	0.00	0.00	0.00	-663.83
+RTDN:	1024208789		1200			0.00											

REFUNDS TOTAL						-663.83	-195.00	-142.83	-326.00	0.00		-195.00		0.00	0.00	0.00	-663.83
---------------	--	--	--	--	--	---------	---------	---------	---------	------	--	---------	--	------	------	------	---------

AGENT TOTALS - 20-2 1397 0

ISSUES					CA	9,121.71	3,478.00	1,723.51	3,920.20	0.00		3,478.00		0.00	0.00	0.00	9,121.71
REFUNDS					CA	-663.83	-195.00	-142.83	-326.00	0.00		-195.00		0.00	0.00	0.00	-663.83
GRAND 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	8,457.88

20-2 1402 5 HE LES BALADINS SARL
31 RUE NEUVE-ST-JEAN , Caen, Calvados , 14000

RCS : FR79312912678 (Registre du commerce et de:

***ISSUES

TKTT	1024804161	03FEB23	FFVV	I	CA	525.79	185.00	100.79	240.00	0.00		185.00	0.00	0.00	0.00	0.00	525.79
TKTT	1024804162	03FEB23	FFVV	I	CA	525.79	185.00	100.79	240.00	0.00		185.00	0.00	0.00	0.00	0.00	525.79
TKTT	1024804167	07FEB23	FFVV	I	CA	897.75	459.00	76.75	362.00	0.00		459.00	0.00	0.00	0.00	0.00	897.75

ISSUES TOTAL						1,949.33	829.00	278.33	842.00	0.00		829.00		0.00	0.00	0.00	1,949.33
--------------	--	--	--	--	--	----------	--------	--------	--------	------	--	--------	--	------	------	------	----------

AGENT TOTALS - 20-2 1402 5

ISSUES					CA	1,949.33	829.00	278.33	842.00	0.00		829.00		0.00	0.00	0.00	1,949.33
GRAND TOTAL					CA	1,949.33	829.00	278.33	842.00	0.00		829.00		0.00	0.00	0.00	1,949.33



FCAIBILLDETFR

AIRLINE BILLING DETAILS FRANCE

923 CORSAIR

TRNC	NUMERO DOCUMENT	DATE D EMISSION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	TAXES, FRAIS & CHARGES F&C	PEN	MONTANT COBL	-----COMMISSION EFFECTIVE----- TAUX	TAXABLE	NON TAXABLE	TVA SUR COMM	NET A PAYER
------	--------------------	--------------------	------	------------	------	-----	------------------------	------------------	------	-------------------------------	-----	-----------------	----------------------------------------	---------	-------------	-----------------	----------------

20-2 1444 5 AE HAVAS VOYAGES SAS
8 RUE DU CHATEL , Senlis, Pas-de-Calais , 60302

RCS : FR55377533294 (Registre du commerce et de:

***ISSUES

TKTT	1024695217	03FEB23	FVVV	DF	CA	138.75	90.00	28.75	20.00	0.00		90.00	0.00	0.00	0.00	0.00	138.75
TKTT	1024695220	03FEB23	FVVV	DF	CA	138.75	90.00	28.75	20.00	0.00		90.00	0.00	0.00	0.00	0.00	138.75
ISSUES TOTAL						277.50	180.00	57.50	40.00	0.00		180.00		0.00	0.00	0.00	277.50

AGENT TOTALS - 20-2 1444 5

ISSUES					CA	277.50	180.00	57.50	40.00	0.00		180.00		0.00	0.00	0.00	277.50
GRAND TOTAL					CA	277.50	180.00	57.50	40.00	0.00		180.00		0.00	0.00	0.00	277.50

20-2 1456 3 AE PREFERENCE VOYAGES
12 PLACE ALSACE LORRAINE , Lorient, Morbihan , 56100

RCS : FR62312326275 (Registre du commerce et de:

***ISSUES

TKTT	1024502292	01FEB23	FFVV	I	CA	1,041.10	719.00	76.10	246.00	0.00		719.00	0.00	0.00	0.00	0.00	1,041.10
ISSUES TOTAL						1,041.10	719.00	76.10	246.00	0.00		719.00		0.00	0.00	0.00	1,041.10

AGENT TOTALS - 20-2 1456 3

ISSUES					CA	1,041.10	719.00	76.10	246.00	0.00		719.00		0.00	0.00	0.00	1,041.10
GRAND TOTAL					CA	1,041.10	719.00	76.10	246.00	0.00		719.00		0.00	0.00	0.00	1,041.10

20-2 1458 5 HE SEV'VOYAGES SARL
137 RUE DE SEVRES , Paris, Paris , 75006

RCS : FR09325399012 (Registre du commerce et de:

***ISSUES

TKTT	1024496885	06FEB23	FFVV	I	CA	708.20	237.00	143.20	328.00	0.00		237.00	0.00	0.00	0.00	0.00	708.20
ISSUES 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 1458 5

ISSUES					CA	708.20	237.00	143.20	328.00	0.00		237.00		0.00	0.00	0.00	708.20
GRAND TOTAL					CA	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 TOURS SASU
21 COURS DE LA REPUBLIQUE , Castelnaudary, Aude , 11400

RCS : FR32332122316 (Registre du commerce et de:

***ISSUES

TKTT	1024130385	07FEB23	FFVV	I	CA	1,576.75	1,134.00	76.75	366.00	0.00		1,134.00	0.00	0.00	0.00	0.00	1,576.75
ISSUES TOTAL						1,576.75	1,134.00	76.75	366.00	0.00		1,134.00		0.00	0.00	0.00	1,576.75



FCAIBILLDETFR

AIRLINE BILLING DETAILS FRANCE

923 CORSAIR

TRNC	NUMERO DOCUMENT	DATE D EMISSION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	TAXES, FRAIS & CHARGES F&C	PEN	MONTANT COBL	-----COMMISSION EFFECTIVE----- TAUX	TAXABLE	NON TAXABLE	TVA SUR COMM	NET A PAYER
AGENT TOTALS - 20-2 1461 1																	
ISSUES						CA	1,576.75	1,134.00	76.75	366.00	0.00	1,134.00		0.00	0.00	0.00	1,576.75
GRAND TOTAL						CA	1,576.75	1,134.00	76.75	366.00	0.00	1,134.00		0.00	0.00	0.00	1,576.75

20-2 1472 5										AE								MOGADOR VOYAGES										RCS : FR41325446003 (Registre du commerce et de:									
29 RUE DE MOGADOR , Paris, Paris , 75009																																					
***ISSUES																																					
TKTT	9697363907	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:		1029084153	1200		EX		0.00																														
TKTT	9697363908	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:		1029084154	1200		EX		0.00																														
ISSUES TOTAL							0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00																				

AGENT TOTALS - 20-2 1472 5																	
ISSUES						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	0.00	0.00		0.00	0.00	0.00	0.00

20-2 1496 1										HE								24/24 IMAGINE LE MONDE										RCS : FR85339357402 (Registre du commerce et de:									
28 RUE DES BOULETS , Paris, France , 75011																																					
***ISSUES																																					
TKTT	1023732857	01FEB23	FFVV	I	CA		1,000.74	504.00	168.74	328.00	0.00	504.00	0.00	0.00	0.00	0.00	1,000.74																				
TKTT	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	1,059.41																				
TKTT	1024873227	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																				
EMDA	9507877548	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																				
ISSUES TOTAL							2,805.98	1,337.00	398.98	1,070.00	0.00	1,337.00		0.00	0.00	0.00	2,805.98																				

AGENT TOTALS - 20-2 1496 1																	
ISSUES						CA	2,805.98	1,337.00	398.98	1,070.00	0.00	1,337.00		0.00	0.00	0.00	2,805.98
GRAND TOTAL						CA	2,805.98	1,337.00	398.98	1,070.00	0.00	1,337.00		0.00	0.00	0.00	2,805.98

20-2 1497 2										HE								EXOTISMES SAS										RCS : FR64342566155 (Registre du commerce et de:									
164 AV ALBERT EINSTEIN LES THEOREMES, TECHNOPOLE DE CHATEAU-GOMBERT, CEDEX 13, Marseille, Bouches-du-rhone , 13384																																					
***ISSUES																																					
TKTT	1024788656	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																				
TKTT	1024788657	01FEB23	FFVV	I	CA		607.01	120.00	125.01	362.00	0.00	120.00	0.00	0.00	0.00	0.00	607.01																				
TKTT	1024788658	01FEB23	FFVV	I	CA		637.01	150.00	125.01	362.00	0.00	150.00	0.00	0.00	0.00	0.00	637.01																				
TKTT	1024788659	01FEB23	FFVV	I	CA		637.01	150.00	125.01	362.00	0.00	150.00	0.00	0.00	0.00	0.00	637.01																				
TKTT	1024788660	01FEB23	FFVV	I	CA		637.01	150.00	125.01	362.00	0.00	150.00	0.00	0.00	0.00	0.00	637.01																				
TKTT	1024788661	01FEB23	FFVV	I	CA		637.01	150.00	125.01	362.00	0.00	150.00	0.00	0.00	0.00	0.00	637.01																				
TKTT	1024788677	01FEB23	FFVV	I	CA		766.75	328.00	76.75	362.00	0.00	328.00	0.00	0.00	0.00	0.00	766.75																				
TKTT	1024788678	01FEB23	FFVV	I	CA		746.75	308.00	76.75	362.00	0.00	308.00	0.00	0.00	0.00	0.00	746.75																				
TKTT	1024788681	01FEB23	FFVV	I	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	1024788682	01FEB23	FFVV	I	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	1024788685	01FEB23	FFVV	I	CA		1,062.79	733.00	83.79	246.00	0.00	733.00	0.00	0.00	0.00	0.00	1,062.79																				



TRNC	NUMERO DOCUMENT	DATE D EMISSION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	TAXES, FRAIS & CHARGES F&C	PEN	MONTANT COBL	-----COMMISSION EFFECTIVE----- TAUX	TAXABLE	NON TAXABLE	TVA SUR COMM	NET A PAYER
20-2 1497 2 HE EXOTISMES SAS RCS : FR64342566155 (Registre du commerce et de:																	
164 AV ALBERT EINSTEIN LES THEOREMES, TECHNOPOLE DE CHATEAU-GOMBERT, CEDEX 13, Marseille, Bouches-du-rhone , 13384																	
TKTT	1024788686	01FEB23	FFVV	I		CA	905.79	576.00	83.79	246.00	0.00	576.00	0.00	0.00	0.00	0.00	905.79
TKTT	1024788689	01FEB23	FFVV	I		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	1024788690	01FEB23	FFVV	I		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	1024788691	01FEB23	FFVV	I		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	1024788692	01FEB23	FFVV	I		CA	812.79	483.00	83.79	246.00	0.00	483.00	0.00	0.00	0.00	0.00	812.79
TKTT	1024788693	01FEB23	FFVV	I		CA	344.79	15.00	83.79	246.00	0.00	15.00	0.00	0.00	0.00	0.00	344.79
TKTT	1024788694	01FEB23	FFVV	I		CA	344.79	15.00	83.79	246.00	0.00	15.00	0.00	0.00	0.00	0.00	344.79
TKTT	1024788695	01FEB23	FFVV	I		CA	930.79	601.00	83.79	246.00	0.00	601.00	0.00	0.00	0.00	0.00	930.79
TKTT	1024788696	01FEB23	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:	1023827184		1200			EX	0.00										
TKTT	1024806913	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
TKTT	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
TKTT	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
TKTT	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
TKTT	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
TKTT	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
TKTT	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
TKTT	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
TKTT	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
TKTT	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
TKTT	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
TKTT	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
TKTT	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
TKTT	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														
TKTT	1024811970	01FEB23	FSFF	I		CA	404.24	75.00	83.24	246.00	0.00	75.00	0.00	0.00	0.00	0.00	404.24
+TKTT	1024811971	01FEB23	SFVV														
TKTT	1024811974	01FEB23	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	1024811975	01FEB23	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	1024811976	01FEB23	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	1024811977	01FEB23	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	1024811982	01FEB23	FFVV	I		CA	344.24	15.00	83.24	246.00	0.00	15.00	0.00	0.00	0.00	0.00	344.24
TKTT	1024811983	01FEB23	FFVV	I		CA	344.24	15.00	83.24	246.00	0.00	15.00	0.00	0.00	0.00	0.00	344.24
TKTT	1024811984	01FEB23	FFVV	I		CA	339.24	10.00	83.24	246.00	0.00	10.00	0.00	0.00	0.00	0.00	339.24
TKTT	1024811985	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
TKTT	1024811986	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
TKTT	1024811987	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
TKTT	1024811988	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
TKTT	1024811989	01FEB23	FFVV	I		CA	366.79	37.00	83.79	246.00	0.00	37.00	0.00	0.00	0.00	0.00	366.79
TKTT	1024811990	01FEB23	FFVV	I		CA	366.79	37.00	83.79	246.00	0.00	37.00	0.00	0.00	0.00	0.00	366.79
TKTT	1024812000	01FEB23	FSFV	I		CA	670.22	210.00	98.22	362.00	0.00	210.00	0.00	0.00	0.00	0.00	670.22
TKTT	1024812001	01FEB23	FSFV	I		CA	670.22	210.00	98.22	362.00	0.00	210.00	0.00	0.00	0.00	0.00	670.22
TKTT	1024812011	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
TKTT	1024812012	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
TKTT	1024812013	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
TKTT	1024812020	01FEB23	FFVV	I		CA	642.01	155.00	125.01	362.00	0.00	155.00	0.00	0.00	0.00	0.00	642.01
TKTT	1024812021	01FEB23	FFVV	I		CA	622.01	135.00	125.01	362.00	0.00	135.00	0.00	0.00	0.00	0.00	622.01
TKTT	1024812044	01FEB23	FFVV	I		CA	344.24	15.00	83.24	246.00	0.00	15.00	0.00	0.00	0.00	0.00	344.24
TKTT	1024812045	01FEB23	FFVV	I		CA	344.24	15.00	83.24	246.00	0.00	15.00	0.00	0.00	0.00	0.00	344.24
TKTT	1024817062	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
TKTT	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



TRNC	NUMERO DOCUMENT	DATE D EMISSION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXES, FRAIS & CHARGES TAXE F&C	PEN	MONTANT COBL	-----COMMISSION EFFECTIVE----- TAUX TAXABLE NON TAXABLE	TVA SUR COMM	NET A PAYER
20-2 1497 2 HE EXOTISMES SAS														
164 AV ALBERT EINSTEIN LES THEOREMES, TECHNOPOLE DE CHATEAU-GOMBERT, CEDEX 13, Marseille, Bouches-du-rhone , 13384														
TKTT	1024817064	01FEB23	FSFF		I	CA	1,475.24	1,146.00	83.24	246.00	0.00	1,146.00	0.00	1,475.24
+TKTT	1024817065	01FEB23	SFVV											
TKTT	1024817066	01FEB23	FSFF		I	CA	1,475.24	1,146.00	83.24	246.00	0.00	1,146.00	0.00	1,475.24
+TKTT	1024817067	01FEB23	SFVV											
TKTT	1024817079	01FEB23	FSFF		I	CA	454.24	125.00	83.24	246.00	0.00	125.00	0.00	454.24
+TKTT	1024817080	01FEB23	SFVV											
TKTT	1024817081	01FEB23	FSFF		I	CA	454.24	125.00	83.24	246.00	0.00	125.00	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
+RTDN:	1023905405		1034			EX	0.00							
+RTDN:	1023905406		0200											
+TKTT	1024817116	01FEB23	SFVV											
TKTT	1024817117	01FEB23	FSFF		I		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											
TKTT	1024817119	01FEB23	FSFF		I		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+RTDN:	1023905411		1034			EX	0.00							
+RTDN:	1023905412		0200											
+TKTT	1024817120	01FEB23	SFVV											
TKTT	1024817121	01FEB23	FSFF		I		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+RTDN:	1023905407		1034			EX	0.00							
+RTDN:	1023905408		0200											
+TKTT	1024817122	01FEB23	SFVV											
TKTT	1024817134	01FEB23	FFVV		I	CA	571.79	242.00	83.79	246.00	0.00	242.00	0.00	571.79
TKTT	1024817135	01FEB23	FFVV		I	CA	551.79	222.00	83.79	246.00	0.00	222.00	0.00	551.79
TKTT	1024817140	01FEB23	FFVV		I	CA	568.79	242.00	83.79	243.00	0.00	242.00	0.00	568.79
TKTT	1024817141	01FEB23	FFVV		I	CA	568.79	242.00	83.79	243.00	0.00	242.00	0.00	568.79
TKTT	1024826743	02FEB23	FFVV		I	CA	698.75	260.00	76.75	362.00	0.00	260.00	0.00	698.75
TKTT	1024826744	02FEB23	FFVV		I	CA	658.75	220.00	76.75	362.00	0.00	220.00	0.00	658.75
TKTT	1024826748	02FEB23	FFVV		I	CA	705.98	270.00	73.98	362.00	0.00	270.00	0.00	705.98
TKTT	1024826749	02FEB23	FFVV		I	CA	705.98	270.00	73.98	362.00	0.00	270.00	0.00	705.98
TKTT	1024826750	02FEB23	FFVV		I	CA	637.41	150.00	125.41	362.00	0.00	150.00	0.00	637.41
TKTT	1024826751	02FEB23	FFVV		I	CA	637.41	150.00	125.41	362.00	0.00	150.00	0.00	637.41
TKTT	1024826754	02FEB23	FFVV		I	CA	1,060.79	731.00	83.79	246.00	0.00	731.00	0.00	1,060.79
TKTT	1024826755	02FEB23	FFVV		I	CA	1,060.79	731.00	83.79	246.00	0.00	731.00	0.00	1,060.79
TKTT	1024826756	02FEB23	FFVV		I	CA	1,060.79	731.00	83.79	246.00	0.00	731.00	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	647.41
TKTT	1024844266	02FEB23	FFVV		I	CA	647.41	160.00	125.41	362.00	0.00	160.00	0.00	647.41
TKTT	1024844307	02FEB23	FFVV		I	CA	394.79	65.00	83.79	246.00	0.00	65.00	0.00	394.79
TKTT	1024844308	02FEB23	FFVV		I	CA	394.79	65.00	83.79	246.00	0.00	65.00	0.00	394.79
TKTT	1024844309	02FEB23	FFVV		I	CA	384.24	55.00	83.24	246.00	0.00	55.00	0.00	384.24
TKTT	1024844310	02FEB23	FFVV		I	CA	384.24	55.00	83.24	246.00	0.00	55.00	0.00	384.24
TKTT	1024844311	02FEB23	FFVV		I	CA	551.57	165.00	140.57	246.00	0.00	165.00	0.00	551.57
TKTT	1024844312	02FEB23	FFVV		I	CA	551.57	165.00	140.57	246.00	0.00	165.00	0.00	551.57
TKTT	1024850020	02FEB23	FFVV		I	CA	551.57	165.00	140.57	246.00	0.00	165.00	0.00	551.57
TKTT	1024850021	02FEB23	FFVV		I	CA	551.57	165.00	140.57	246.00	0.00	165.00	0.00	551.57
TKTT	1024850022	02FEB23	FFVV		I	CA	551.57	165.00	140.57	246.00	0.00	165.00	0.00	551.57
TKTT	1024850023	02FEB23	FFVV		I	CA	551.57	165.00	140.57	246.00	0.00	165.00	0.00	551.57
TKTT	1024850024	02FEB23	FSFF		I	CA	454.79	125.00	83.79	246.00	0.00	125.00	0.00	454.79
+TKTT	1024850025	02FEB23	SFVV											
TKTT	1024850026	02FEB23	FSFF		I	CA	414.79	85.00	83.79	246.00	0.00	85.00	0.00	414.79



TRNC	NUMERO DOCUMENT	DATE D EMISSION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	TAXES, FRAIS & CHARGES F&C	PEN	MONTANT COBL	-----COMMISSION EFFECTIVE----- TAUX	TAXABLE	NON TAXABLE	TVA SUR COMM	NET A PAYER
20-2 1497 2 HE EXOTISMES SAS																	
164 AV ALBERT EINSTEIN LES THEOREMES, TECHNOPOLE DE CHATEAU-GOMBERT, CEDEX 13, Marseille, Bouches-du-rhone , 13384																	
RCS : FR6342566155 (Registre du commerce et de																	
+TKTT	1024850027	02FEB23	SFVV														
TKTT	1024850043	02FEB23	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
TKTT	1024850044	02FEB23	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
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	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	1024850048	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	1024850063	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:	1023715139		1200			EX	0.00										
TKTT	1024850064	02FEB23	FFVV	I		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	I		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	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	1024850068	02FEB23	FSFF	I		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	I		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	I		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	I		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	I		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	I		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	I		CA	642.41	155.00	125.41	362.00	0.00	155.00	0.00	0.00	0.00	0.00	642.41
TKTT	1024850078	02FEB23	FFVV	I		CA	642.41	155.00	125.41	362.00	0.00	155.00	0.00	0.00	0.00	0.00	642.41
TKTT	1024850089	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	1024850090	02FEB23	FFVV	I		CA	607.41	120.00	125.41	362.00	0.00	120.00	0.00	0.00	0.00	0.00	607.41
TKTT	1024850091	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	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	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	1024864150	02FEB23	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
TKTT	1024864151	02FEB23	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
TKTT	1024864154	02FEB23	FFVV	I		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	I		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	I		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	I		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	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	1024864161	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	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	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	1024864164	02FEB23	FFVV	I		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	I		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	I		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	I		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	I		CA	596.24	270.00	83.24	243.00	0.00	270.00	0.00	0.00	0.00	0.00	596.24
TKTT	1024864169	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
TKTT	1024864170	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
TKTT	1024864171	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
TKTT	1024864172	02FEB23	FFVV	I		CA	507.24	181.00	83.24	243.00	0.00	181.00	0.00	0.00	0.00	0.00	507.24
TKTT	1024864173	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



TRNC	NUMERO DOCUMENT	DATE D EMISSION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXES, FRAIS & CHARGES F&C	PEN	MONTANT COBL	-----COMMISSION EFFECTIVE----- TAUX	TAXABLE	NON TAXABLE	TVA SUR COMM	NET A PAYER
20-2 1497 2 HE EXOTISMES SAS RCS : FR64342566155 (Registre du commerce et de:																
164 AV ALBERT EINSTEIN LES THEOREMES, TECHNOPOLE DE CHATEAU-GOMBERT, CEDEX 13, Marseille, Bouches-du-rhone , 13384																
+TKTT	1024864174	02FEB23	SFVV													
TKTT	1024864175	02FEB23	FSFF		I	CA	667.24	341.00	83.24	243.00	0.00	341.00	0.00	0.00	0.00	667.24
+TKTT	1024864176	02FEB23	SFVV													
TKTT	1024864177	02FEB23	FFVV		I	CA	715.03	397.00	72.03	246.00	0.00	397.00	0.00	0.00	0.00	715.03
TKTT	1024864178	02FEB23	FFVV		I	CA	715.03	397.00	72.03	246.00	0.00	397.00	0.00	0.00	0.00	715.03
TKTT	1024864179	02FEB23	FSFF		I	CA	866.24	537.00	83.24	246.00	0.00	537.00	0.00	0.00	0.00	866.24
+TKTT	1024864180	02FEB23	SFVV													
TKTT	1024864181	02FEB23	FSFF		I	CA	866.24	537.00	83.24	246.00	0.00	537.00	0.00	0.00	0.00	866.24
+TKTT	1024864182	02FEB23	SFVV													
TKTT	1024864183	02FEB23	FFVV		I	CA	666.24	340.00	83.24	243.00	0.00	340.00	0.00	0.00	0.00	666.24
TKTT	1024864184	02FEB23	FFVV		I	CA	666.24	340.00	83.24	243.00	0.00	340.00	0.00	0.00	0.00	666.24
TKTT	1024864185	02FEB23	FFVV		I	CA	621.79	295.00	83.79	243.00	0.00	295.00	0.00	0.00	0.00	621.79
TKTT	1024864186	02FEB23	FFVV		I	CA	621.79	295.00	83.79	243.00	0.00	295.00	0.00	0.00	0.00	621.79
TKTT	1024864187	02FEB23	FFVV		I	CA	861.98	426.00	73.98	362.00	0.00	426.00	0.00	0.00	0.00	861.98
TKTT	1024864188	02FEB23	FFVV		I	CA	861.98	426.00	73.98	362.00	0.00	426.00	0.00	0.00	0.00	861.98
TKTT	1024864189	02FEB23	FSFF		I	CA	906.24	577.00	83.24	246.00	0.00	577.00	0.00	0.00	0.00	906.24
+TKTT	1024864190	02FEB23	SFVV													
TKTT	1024864191	02FEB23	FSFF		I	CA	906.24	577.00	83.24	246.00	0.00	577.00	0.00	0.00	0.00	906.24
+TKTT	1024864192	02FEB23	SFVV													
TKTT	1024864193	02FEB23	FFVV		I	CA	797.24	468.00	83.24	246.00	0.00	468.00	0.00	0.00	0.00	797.24
TKTT	1024864194	02FEB23	FVVV		I	CA	478.00	478.00	0.00	0.00	0.00	478.00	0.00	0.00	0.00	478.00
+RTDN:	1023669545		0200			EX	0.00									
TKTT	1024864195	02FEB23	FVVV		I	CA	478.00	478.00	0.00	0.00	0.00	478.00	0.00	0.00	0.00	478.00
+RTDN:	1023669546		0200			EX	0.00									
TKTT	1024864196	02FEB23	FSFV		I	CA	697.24	368.00	83.24	246.00	0.00	368.00	0.00	0.00	0.00	697.24
TKTT	1024864197	02FEB23	FSFV		I	CA	697.24	368.00	83.24	246.00	0.00	368.00	0.00	0.00	0.00	697.24
TKTT	1024864198	02FEB23	FVVV		I	CA	138.12	84.00	34.12	20.00	0.00	84.00	0.00	0.00	0.00	138.12
TKTT	1024864199	02FEB23	FVVV		I	CA	138.12	84.00	34.12	20.00	0.00	84.00	0.00	0.00	0.00	138.12
TKTT	1024864200	02FEB23	FFVV		I	CA	668.79	339.00	83.79	246.00	0.00	339.00	0.00	0.00	0.00	668.79
TKTT	1024864201	02FEB23	FFVV		I	CA	668.79	339.00	83.79	246.00	0.00	339.00	0.00	0.00	0.00	668.79
TKTT	1024864202	02FEB23	FSFF		I	CA	605.24	276.00	83.24	246.00	0.00	276.00	0.00	0.00	0.00	605.24
+TKTT	1024864203	02FEB23	SFVV													
TKTT	1024864204	02FEB23	FSFF		I	CA	605.24	276.00	83.24	246.00	0.00	276.00	0.00	0.00	0.00	605.24
+TKTT	1024864205	02FEB23	SFVV													
TKTT	1024864206	02FEB23	FSFF		I	CA	585.24	256.00	83.24	246.00	0.00	256.00	0.00	0.00	0.00	585.24
+TKTT	1024864207	02FEB23	SFVV													
TKTT	1024864208	02FEB23	FSFF		I	CA	585.24	256.00	83.24	246.00	0.00	256.00	0.00	0.00	0.00	585.24
+TKTT	1024864209	02FEB23	SFVV													
TKTT	1024864210	02FEB23	FFVV		I	CA	519.79	213.00	83.79	223.00	0.00	213.00	0.00	0.00	0.00	519.79
TKTT	1024864211	02FEB23	FFVV		I	CA	519.79	213.00	83.79	223.00	0.00	213.00	0.00	0.00	0.00	519.79
TKTT	1024864212	02FEB23	FFVV		I	CA	580.66	260.00	74.66	246.00	0.00	260.00	0.00	0.00	0.00	580.66
TKTT	1024864213	02FEB23	FFVV		I	CA	580.66	260.00	74.66	246.00	0.00	260.00	0.00	0.00	0.00	580.66
TKTT	1024864214	02FEB23	FFVV		I	CA	567.79	238.00	83.79	246.00	0.00	238.00	0.00	0.00	0.00	567.79
TKTT	1024864215	02FEB23	FFVV		I	CA	567.79	238.00	83.79	246.00	0.00	238.00	0.00	0.00	0.00	567.79
TKTT	1024864216	02FEB23	FFVV		I	CA	724.24	395.00	83.24	246.00	0.00	395.00	0.00	0.00	0.00	724.24
TKTT	1024864217	02FEB23	FFVV		I	CA	724.24	395.00	83.24	246.00	0.00	395.00	0.00	0.00	0.00	724.24
TKTT	1024864218	02FEB23	FFVV		I	CA	648.24	319.00	83.24	246.00	0.00	319.00	0.00	0.00	0.00	648.24
TKTT	1024864219	02FEB23	FFVV		I	CA	648.24	319.00	83.24	246.00	0.00	319.00	0.00	0.00	0.00	648.24
TKTT	1024864220	02FEB23	FFVV		I	CA	549.24	220.00	83.24	246.00	0.00	220.00	0.00	0.00	0.00	549.24
TKTT	1024864221	02FEB23	FFVV		I	CA	717.79	388.00	83.79	246.00	0.00	388.00	0.00	0.00	0.00	717.79



TRNC	NUMERO DOCUMENT	DATE D EMISSION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXES, FRAIS & CHARGES F&C	PEN	MONTANT COBL	-----COMMISSION EFFECTIVE----- TAUX	TAXABLE	NON TAXABLE	TVA SUR COMM	NET A PAYER
20-2 1497 2 HE EXOTISMES SAS RCS : FR64342566155 (Registre du commerce et de:																
164 AV ALBERT EINSTEIN LES THEOREMES, TECHNOPOLE DE CHATEAU-GOMBERT, CEDEX 13, Marseille, Bouches-du-rhone , 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	598.79
TKTT	1024864223	02FEB23	FFVV	I		CA	516.79	187.00	83.79	246.00	0.00	187.00	0.00	0.00	0.00	516.79
TKTT	1024864224	02FEB23	FSFF	I		CA	707.79	381.00	83.79	243.00	0.00	381.00	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	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	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	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	841.03
TKTT	1024870233	02FEB23	FFVV	I		CA	1,079.03	761.00	72.03	246.00	0.00	761.00	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	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	1,079.03
TKTT	1024870236	02FEB23	FFVV	I		CA	744.24	415.00	83.24	246.00	0.00	415.00	0.00	0.00	0.00	744.24
TKTT	1024870237	02FEB23	FFVV	I		CA	744.24	415.00	83.24	246.00	0.00	415.00	0.00	0.00	0.00	744.24
TKTT	1024870238	02FEB23	FFVV	I		CA	744.24	415.00	83.24	246.00	0.00	415.00	0.00	0.00	0.00	744.24
TKTT	1024870239	02FEB23	FFVV	I		CA	580.66	260.00	74.66	246.00	0.00	260.00	0.00	0.00	0.00	580.66
TKTT	1024870240	02FEB23	FFVV	I		CA	580.66	260.00	74.66	246.00	0.00	260.00	0.00	0.00	0.00	580.66
TKTT	1024870241	02FEB23	FFVV	I		CA	1,031.66	711.00	74.66	246.00	0.00	711.00	0.00	0.00	0.00	1,031.66
TKTT	1024870242	02FEB23	FFVV	I		CA	1,031.66	711.00	74.66	246.00	0.00	711.00	0.00	0.00	0.00	1,031.66
TKTT	1024870243	02FEB23	FVVV	I		CA	319.00	319.00	0.00	0.00	0.00	319.00	0.00	0.00	0.00	319.00
+RTDN:	1023595291		0200			EX	0.00									
TKTT	1024870244	02FEB23	FVVV	I		CA	319.00	319.00	0.00	0.00	0.00	319.00	0.00	0.00	0.00	319.00
+RTDN:	1023595292		0200			EX	0.00									
TKTT	1024870247	02FEB23	FFVV	I		CA	580.66	260.00	74.66	246.00	0.00	260.00	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	580.66
TKTT	1024870249	02FEB23	FFVV	I		CA	394.79	65.00	83.79	246.00	0.00	65.00	0.00	0.00	0.00	394.79
TKTT	1024870250	02FEB23	FFVV	I		CA	394.79	65.00	83.79	246.00	0.00	65.00	0.00	0.00	0.00	394.79
TKTT	1024870251	02FEB23	FFVV	I		CA	394.79	65.00	83.79	246.00	0.00	65.00	0.00	0.00	0.00	394.79
TKTT	1024870252	02FEB23	FFVV	I		CA	354.79	25.00	83.79	246.00	0.00	25.00	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	354.79
TKTT	1024870254	02FEB23	FFVV	I		CA	354.79	25.00	83.79	246.00	0.00	25.00	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	777.24
TKTT	1024870256	02FEB23	FFVV	I		CA	598.24	269.00	83.24	246.00	0.00	269.00	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	777.24
TKTT	1024870258	02FEB23	FFVV	I		CA	777.24	448.00	83.24	246.00	0.00	448.00	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	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	777.24
TKTT	1024870261	02FEB23	FFVV	I		CA	384.79	55.00	83.79	246.00	0.00	55.00	0.00	0.00	0.00	384.79
TKTT	1024870262	02FEB23	FFVV	I		CA	384.79	55.00	83.79	246.00	0.00	55.00	0.00	0.00	0.00	384.79
TKTT	1024870263	02FEB23	FFVV	I		CA	797.24	468.00	83.24	246.00	0.00	468.00	0.00	0.00	0.00	797.24
TKTT	1024870264	02FEB23	FFVV	I		CA	797.24	468.00	83.24	246.00	0.00	468.00	0.00	0.00	0.00	797.24
TKTT	1024870265	02FEB23	FFVV	I		CA	729.03	411.00	72.03	246.00	0.00	411.00	0.00	0.00	0.00	729.03
TKTT	1024870266	02FEB23	FFVV	I		CA	729.03	411.00	72.03	246.00	0.00	411.00	0.00	0.00	0.00	729.03
TKTT	1024870267	02FEB23	FFVV	I		CA	956.79	624.00	83.79	249.00	0.00	624.00	0.00	0.00	0.00	956.79
TKTT	1024870268	02FEB23	FFVV	I		CA	956.79	624.00	83.79	249.00	0.00	624.00	0.00	0.00	0.00	956.79
TKTT	1024870269	02FEB23	FSFF	I		CA	786.24	457.00	83.24	246.00	0.00	457.00	0.00	0.00	0.00	786.24
+TKTT	1024870270	02FEB23	SFVV													
TKTT	1024870271	02FEB23	FSFF	I		CA	786.24	457.00	83.24	246.00	0.00	457.00	0.00	0.00	0.00	786.24
+TKTT	1024870272	02FEB23	SFVV													



TRNC	NUMERO DOCUMENT	DATE D EMISSION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	TAXES, FRAIS & CHARGES F&C	PEN	MONTANT COBL	-----COMMISSION EFFECTIVE----- TAUX	TAXABLE	NON TAXABLE	TVA SUR COMM	NET A PAYER
20-2 1497 2 HE EXOTISMES SAS RCS : FR64342566155 (Registre du commerce et de:																	
164 AV ALBERT EINSTEIN LES THEOREMES, TECHNOPOLE DE CHATEAU-GOMBERT, CEDEX 13, Marseille, Bouches-du-rhone , 13384																	
TKTT	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	1024870274	02FEB23	SFVV														
TKTT	1024870275	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	1024870276	02FEB23	SFVV														
TKTT	1024870277	02FEB23	FFVV		I	CA	648.79	322.00	83.79	243.00	0.00	322.00	0.00	0.00	0.00	0.00	648.79
TKTT	1024870278	02FEB23	FFVV		I	CA	648.79	322.00	83.79	243.00	0.00	322.00	0.00	0.00	0.00	0.00	648.79
TKTT	1024870279	02FEB23	FFVV		I	CA	648.79	322.00	83.79	243.00	0.00	322.00	0.00	0.00	0.00	0.00	648.79
TKTT	1024870280	02FEB23	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
TKTT	1024870281	02FEB23	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
TKTT	1024870282	02FEB23	FFVV		I	CA	643.24	314.00	83.24	246.00	0.00	314.00	0.00	0.00	0.00	0.00	643.24
TKTT	1024870283	02FEB23	FFVV		I	CA	643.24	314.00	83.24	246.00	0.00	314.00	0.00	0.00	0.00	0.00	643.24
TKTT	1024870284	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	1024870285	02FEB23	SFVV														
TKTT	1024870286	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	1024870287	02FEB23	SFVV														
TKTT	1024870288	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	1024870289	02FEB23	SFVV														
TKTT	1024870290	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	1024870291	02FEB23	SFVV														
TKTT	1024870292	02FEB23	FFVV		I	CA	635.67	150.00	127.67	358.00	0.00	150.00	0.00	0.00	0.00	0.00	635.67
TKTT	1024870293	02FEB23	FFVV		I	CA	635.67	150.00	127.67	358.00	0.00	150.00	0.00	0.00	0.00	0.00	635.67
TKTT	1024870294	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	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
TKTT	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
TKTT	1024870308	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
TKTT	1024870317	03FEB23	FFVV		I	CA	547.24	221.00	83.24	243.00	0.00	221.00	0.00	0.00	0.00	0.00	547.24
TKTT	1024870318	03FEB23	FFVV		I	CA	547.24	221.00	83.24	243.00	0.00	221.00	0.00	0.00	0.00	0.00	547.24
TKTT	1024870319	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
TKTT	1024870320	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
TKTT	1024870321	03FEB23	FFVV		I	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
TKTT	1024870322	03FEB23	FFVV		I	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
TKTT	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
TKTT	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
TKTT	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
TKTT	1024888233	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
TKTT	1024888234	03FEB23	FFVV		I	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
TKTT	1024888235	03FEB23	FFVV		I	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
TKTT	1024888236	03FEB23	FFVV		I	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
TKTT	1024888237	03FEB23	FFVV		I	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
TKTT	1024888242	03FEB23	FFVV		I	CA	647.18	160.00	125.18	362.00	0.00	160.00	0.00	0.00	0.00	0.00	647.18
TKTT	1024888243	03FEB23	FFVV		I	CA	607.18	120.00	125.18	362.00	0.00	120.00	0.00	0.00	0.00	0.00	607.18
TKTT	1024888244	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
TKTT	1024888245	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
TKTT	1024888246	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
TKTT	1024888247	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
TKTT	1024888252	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
TKTT	1024888253	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
TKTT	1024888254	03FEB23	FFVV		I	CA	898.24	569.00	83.24	246.00	0.00	569.00	0.00	0.00	0.00	0.00	898.24
TKTT	1024888255	03FEB23	FFVV		I	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	1024888256	03FEB23	FFVV		I	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	1024888257	03FEB23	FFVV		I	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



TRNC	NUMERO DOCUMENT	DATE D EMISSION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	TAXES, FRAIS & CHARGES F&C	PEN	MONTANT COBL	-----COMMISSION EFFECTIVE----- TAUX	TAXABLE	NON TAXABLE	TVA SUR COMM	NET A PAYER
<div>20-2 1497 2HE EXOTISMES SAS</div> <div>RCS : FR64342566155 (Registre du commerce et de</div> <div>164 AV ALBERT EINSTEIN LES THEOREMES, TECHNOPOLE DE CHATEAU-GOMBERT, CEDEX 13, Marseille, Bouches-du-rhone , 13384</div>																	
TKTT	1024888258	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
TKTT	1024888259	03FEB23	FFVV	I		CA	598.24	269.00	83.24	246.00	0.00	269.00	0.00	0.00	0.00	0.00	598.24
TKTT	1024888264	03FEB23	FFVV	I		CA	679.04	210.00	107.04	362.00	0.00	210.00	0.00	0.00	0.00	0.00	679.04
TKTT	1024888265	03FEB23	FSFF	I		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	03FEB23	SFVV														
TKTT	1024888267	03FEB23	FSFF	I		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														
TKTT	1024888269	03FEB23	FFVV	I		CA	384.24	55.00	83.24	246.00	0.00	55.00	0.00	0.00	0.00	0.00	384.24
TKTT	1024888270	03FEB23	FFVV	I		CA	384.24	55.00	83.24	246.00	0.00	55.00	0.00	0.00	0.00	0.00	384.24
TKTT	1024888271	03FEB23	FFVV	I		CA	384.24	55.00	83.24	246.00	0.00	55.00	0.00	0.00	0.00	0.00	384.24
TKTT	1024888272	03FEB23	FFVV	I		CA	384.24	55.00	83.24	246.00	0.00	55.00	0.00	0.00	0.00	0.00	384.24
TKTT	1024888275	03FEB23	FFVV	I		CA	793.79	464.00	83.79	246.00	0.00	464.00	0.00	0.00	0.00	0.00	793.79
TKTT	1024888276	03FEB23	FFVV	I		CA	793.79	464.00	83.79	246.00	0.00	464.00	0.00	0.00	0.00	0.00	793.79
TKTT	1024888277	03FEB23	FFVV	I		CA	867.24	538.00	83.24	246.00	0.00	538.00	0.00	0.00	0.00	0.00	867.24
TKTT	1024888278	03FEB23	FFVV	I		CA	867.24	538.00	83.24	246.00	0.00	538.00	0.00	0.00	0.00	0.00	867.24
TKTT	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
TKTT	1024888280	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
TKTT	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
TKTT	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
TKTT	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
TKTT	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
TKTT	1024888296	03FEB23	FFVV	I		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
TKTT	1024888297	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
TKTT	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
TKTT	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														
TKTT	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														
TKTT	1024888308	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
TKTT	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
TKTT	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
TKTT	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
TKTT	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
TKTT	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
TKTT	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
TKTT	1024888315	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
TKTT	1024888316	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
TKTT	1024888317	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
TKTT	1024888320	03FEB23	FSFS	I		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														
TKTT	1024888322	03FEB23	FSFS	I		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														
TKTT	1024888324	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
TKTT	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
TKTT	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
TKTT	1024894127	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
TKTT	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
TKTT	1024894133	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
TKTT	1024894134	03FEB23	FFVV	I		CA	593.24	264.00	83.24	246.00	0.00	264.00	0.00	0.00	0.00	0.00	593.24
TKTT	1024894135	03FEB23	FFVV	I		CA	593.24	264.00	83.24	246.00	0.00	264.00	0.00	0.00	0.00	0.00	593.24
TKTT	1024894139	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



TRNC	NUMERO DOCUMENT	DATE D EMISSION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	TAXES, FRAIS & CHARGES F&C	PEN	MONTANT COBL	-----COMMISSION EFFECTIVE----- TAUX	TAXABLE	NON TAXABLE	TVA SUR COMM	NET A PAYER
20-2 1497 2 HE EXOTISMES SAS RCS : FR64342566155 (Registre du commerce et de:																	
164 AV ALBERT EINSTEIN LES THEOREMES, TECHNOPOLE DE CHATEAU-GOMBERT, CEDEX 13, Marseille, Bouches-du-rhone , 13384																	
TKTT	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
TKTT	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
TKTT	1024894142	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
TKTT	1024894145	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
TKTT	1024894146	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
TKTT	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
TKTT	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
TKTT	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
TKTT	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
TKTT	1024894151	03FEB23	FFVV	I		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
TKTT	1024894152	03FEB23	FFVV	I		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
TKTT	1024894153	03FEB23	FFVV	I		CA	384.24	55.00	83.24	246.00	0.00	55.00	0.00	0.00	0.00	0.00	384.24
TKTT	1024894154	03FEB23	FFVV	I		CA	384.24	55.00	83.24	246.00	0.00	55.00	0.00	0.00	0.00	0.00	384.24
TKTT	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
TKTT	1024894156	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
TKTT	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
TKTT	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
TKTT	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														
TKTT	1024894161	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	1024894162	03FEB23	SFVV														
TKTT	1024894163	03FEB23	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
TKTT	1024894164	03FEB23	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
TKTT	1024894167	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
TKTT	1024894168	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
TKTT	1024894169	03FEB23	FFVV	I		CA	777.79	448.00	83.79	246.00	0.00	448.00	0.00	0.00	0.00	0.00	777.79
TKTT	1024894170	03FEB23	FFVV	I		CA	777.79	448.00	83.79	246.00	0.00	448.00	0.00	0.00	0.00	0.00	777.79
TKTT	1024894171	03FEB23	FFVV	I		CA	744.24	415.00	83.24	246.00	0.00	415.00	0.00	0.00	0.00	0.00	744.24
TKTT	1024894172	03FEB23	FFVV	I		CA	573.24	244.00	83.24	246.00	0.00	244.00	0.00	0.00	0.00	0.00	573.24
TKTT	1024894177	03FEB23	FFVV	I		CA	544.79	238.00	83.79	223.00	0.00	238.00	0.00	0.00	0.00	0.00	544.79
TKTT	1024894178	03FEB23	FFVV	I		CA	544.79	238.00	83.79	223.00	0.00	238.00	0.00	0.00	0.00	0.00	544.79
TKTT	1024894179	03FEB23	FFVV	I		CA	544.79	238.00	83.79	223.00	0.00	238.00	0.00	0.00	0.00	0.00	544.79
TKTT	1024894180	03FEB23	FFVV	I		CA	544.79	238.00	83.79	223.00	0.00	238.00	0.00	0.00	0.00	0.00	544.79
TKTT	1024894183	03FEB23	FFFV	I		CA	652.67	150.00	144.67	358.00	0.00	150.00	0.00	0.00	0.00	0.00	652.67
TKTT	1024894184	03FEB23	FFFV	I		CA	652.67	150.00	144.67	358.00	0.00	150.00	0.00	0.00	0.00	0.00	652.67
TKTT	1024894185	03FEB23	FFFV	I		CA	652.67	150.00	144.67	358.00	0.00	150.00	0.00	0.00	0.00	0.00	652.67
TKTT	1024894186	03FEB23	FFFV	I		CA	652.67	150.00	144.67	358.00	0.00	150.00	0.00	0.00	0.00	0.00	652.67
TKTT	1024894187	03FEB23	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	1024894188	03FEB23	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	1024894209	03FEB23	FFVV	I		CA	710.24	381.00	83.24	246.00	0.00	381.00	0.00	0.00	0.00	0.00	710.24
TKTT	1024894210	03FEB23	FFVV	I		CA	548.24	219.00	83.24	246.00	0.00	219.00	0.00	0.00	0.00	0.00	548.24
TKTT	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
TKTT	1024894219	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
TKTT	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
TKTT	1024894221	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
TKTT	1024894224	03FEB23	FSFF	I		CA	919.79	590.00	83.79	246.00	0.00	590.00	0.00	0.00	0.00	0.00	919.79
+TKTT	1024894225	03FEB23	SFVV														
TKTT	1024902527	03FEB23	FSFF	I		CA	860.79	531.00	83.79	246.00	0.00	531.00	0.00	0.00	0.00	0.00	860.79
+TKTT	1024902528	03FEB23	SFVV														
TKTT	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
TKTT	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



TRNC	NUMERO DOCUMENT	DATE D EMISSION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXES, FRAIS & CHARGES F&C	PEN	MONTANT COBL	-----COMMISSION EFFECTIVE----- TAUX	TAXABLE	NON TAXABLE	TVA SUR COMM	NET A PAYER
20-2 1497 2 HE EXOTISMES SAS RCS : FR64342566155 (Registre du commerce et de:																
164 AV ALBERT EINSTEIN LES THEOREMES, TECHNOPOLE DE CHATEAU-GOMBERT, CEDEX 13, Marseille, Bouches-du-rhone , 13384																
TKTT	1024902542	03FEB23	FFVV	I		CA	669.03	354.00	72.03	243.00	0.00	354.00	0.00	0.00	0.00	669.03
TKTT	1024902543	03FEB23	FFVV	I		CA	669.03	354.00	72.03	243.00	0.00	354.00	0.00	0.00	0.00	669.03
TKTT	1024902544	03FEB23	FFVV	I		CA	673.24	347.00	83.24	243.00	0.00	347.00	0.00	0.00	0.00	673.24
TKTT	1024902545	03FEB23	FFVV	I		CA	673.24	347.00	83.24	243.00	0.00	347.00	0.00	0.00	0.00	673.24
TKTT	1024902546	03FEB23	FSFF	I		CA	444.79	115.00	83.79	246.00	0.00	115.00	0.00	0.00	0.00	444.79
+TKTT	1024902547	03FEB23	SFVV													
TKTT	1024902548	03FEB23	FSFF	I		CA	444.79	115.00	83.79	246.00	0.00	115.00	0.00	0.00	0.00	444.79
+TKTT	1024902549	03FEB23	SFVV													
TKTT	1024902550	03FEB23	FFVV	I		CA	635.72	150.00	127.72	358.00	0.00	150.00	0.00	0.00	0.00	635.72
TKTT	1024902551	03FEB23	FFVV	I		CA	635.72	150.00	127.72	358.00	0.00	150.00	0.00	0.00	0.00	635.72
TKTT	1024902556	03FEB23	FFVV	I		CA	626.79	297.00	83.79	246.00	0.00	297.00	0.00	0.00	0.00	626.79
TKTT	1024902557	03FEB23	FFVV	I		CA	626.79	297.00	83.79	246.00	0.00	297.00	0.00	0.00	0.00	626.79
TKTT	1024902558	03FEB23	FFVV	I		CA	580.66	260.00	74.66	246.00	0.00	260.00	0.00	0.00	0.00	580.66
TKTT	1024902559	03FEB23	FFVV	I		CA	580.66	260.00	74.66	246.00	0.00	260.00	0.00	0.00	0.00	580.66
TKTT	1024902560	03FEB23	FFVV	I		CA	621.79	295.00	83.79	243.00	0.00	295.00	0.00	0.00	0.00	621.79
TKTT	1024902561	03FEB23	FFVV	I		CA	621.79	295.00	83.79	243.00	0.00	295.00	0.00	0.00	0.00	621.79
TKTT	1024902562	03FEB23	FFVV	I		CA	830.24	501.00	83.24	246.00	0.00	501.00	0.00	0.00	0.00	830.24
TKTT	1024902563	03FEB23	FFVV	I		CA	830.24	501.00	83.24	246.00	0.00	501.00	0.00	0.00	0.00	830.24
TKTT	1024902566	03FEB23	FFVV	I		CA	1,158.24	829.00	83.24	246.00	0.00	829.00	0.00	0.00	0.00	1,158.24
TKTT	1024902567	03FEB23	FFVV	I		CA	1,158.24	829.00	83.24	246.00	0.00	829.00	0.00	0.00	0.00	1,158.24
TKTT	1024902572	03FEB23	FFVV	I		CA	580.66	260.00	74.66	246.00	0.00	260.00	0.00	0.00	0.00	580.66
TKTT	1024902573	03FEB23	FFVV	I		CA	580.66	260.00	74.66	246.00	0.00	260.00	0.00	0.00	0.00	580.66
TKTT	1024902574	03FEB23	FFVV	I		CA	580.66	260.00	74.66	246.00	0.00	260.00	0.00	0.00	0.00	580.66
TKTT	1024902575	03FEB23	FFVV	I		CA	580.66	260.00	74.66	246.00	0.00	260.00	0.00	0.00	0.00	580.66
TKTT	1024902576	03FEB23	FFVV	I		CA	907.79	578.00	83.79	246.00	0.00	578.00	0.00	0.00	0.00	907.79
TKTT	1024902577	03FEB23	FFVV	I		CA	907.79	578.00	83.79	246.00	0.00	578.00	0.00	0.00	0.00	907.79
TKTT	1024902578	03FEB23	FFVV	I		CA	617.24	288.00	83.24	246.00	0.00	288.00	0.00	0.00	0.00	617.24
TKTT	1024902579	03FEB23	FFVV	I		CA	617.24	288.00	83.24	246.00	0.00	288.00	0.00	0.00	0.00	617.24
TKTT	1024902580	03FEB23	FFVV	I		CA	580.66	260.00	74.66	246.00	0.00	260.00	0.00	0.00	0.00	580.66
TKTT	1024902581	03FEB23	FFVV	I		CA	580.66	260.00	74.66	246.00	0.00	260.00	0.00	0.00	0.00	580.66
TKTT	1024902592	03FEB23	FFVV	I		CA	730.24	401.00	83.24	246.00	0.00	401.00	0.00	0.00	0.00	730.24
TKTT	1024902593	03FEB23	FFVV	I		CA	730.24	401.00	83.24	246.00	0.00	401.00	0.00	0.00	0.00	730.24
TKTT	1024902594	03FEB23	FFVV	I		CA	616.24	290.00	83.24	243.00	0.00	290.00	0.00	0.00	0.00	616.24
TKTT	1024902595	03FEB23	FFVV	I		CA	616.24	290.00	83.24	243.00	0.00	290.00	0.00	0.00	0.00	616.24
TKTT	1024902596	03FEB23	FFVV	I		CA	616.24	290.00	83.24	243.00	0.00	290.00	0.00	0.00	0.00	616.24
TKTT	1024902597	03FEB23	FFVV	I		CA	770.24	441.00	83.24	246.00	0.00	441.00	0.00	0.00	0.00	770.24
TKTT	1024902598	03FEB23	FFVV	I		CA	643.24	314.00	83.24	246.00	0.00	314.00	0.00	0.00	0.00	643.24
TKTT	1024902599	03FEB23	FSFF	I		CA	819.24	490.00	83.24	246.00	0.00	490.00	0.00	0.00	0.00	819.24
+TKTT	1024902600	03FEB23	SFVV													
TKTT	1024902601	03FEB23	FSFF	I		CA	819.24	490.00	83.24	246.00	0.00	490.00	0.00	0.00	0.00	819.24
+TKTT	1024902602	03FEB23	SFVV													
TKTT	1024902603	03FEB23	FSFF	I		CA	681.24	352.00	83.24	246.00	0.00	352.00	0.00	0.00	0.00	681.24
+TKTT	1024902604	03FEB23	SFVV													
TKTT	1024902605	03FEB23	FSFF	I		CA	681.24	352.00	83.24	246.00	0.00	352.00	0.00	0.00	0.00	681.24
+TKTT	1024902606	03FEB23	SFVV													
TKTT	1024902609	03FEB23	FFVV	I		CA	652.24	323.00	83.24	246.00	0.00	323.00	0.00	0.00	0.00	652.24
TKTT	1024902610	03FEB23	FFVV	I		CA	652.24	323.00	83.24	246.00	0.00	323.00	0.00	0.00	0.00	652.24
TKTT	1024902611	03FEB23	FFVV	I		CA	394.24	65.00	83.24	246.00	0.00	65.00	0.00	0.00	0.00	394.24
TKTT	1024902612	03FEB23	FFVV	I		CA	354.24	25.00	83.24	246.00	0.00	25.00	0.00	0.00	0.00	354.24
TKTT	1024902613	03FEB23	FFVV	I		CA	688.79	362.00	83.79	243.00	0.00	362.00	0.00	0.00	0.00	688.79
TKTT	1024902614	03FEB23	FFVV	I		CA	688.79	362.00	83.79	243.00	0.00	362.00	0.00	0.00	0.00	688.79



TRNC	NUMERO DOCUMENT	DATE D EMISSION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXES, FRAIS & CHARGES F&C	PEN	MONTANT COBL	-----COMMISSION EFFECTIVE----- TAUX	TAXABLE	NON TAXABLE	TVA SUR COMM	NET A PAYER
20-2 1497 2 HE EXOTISMES SAS RCS : FR64342566155 (Registre du commerce et de:																
164 AV ALBERT EINSTEIN LES THEOREMES, TECHNOPOLE DE CHATEAU-GOMBERT, CEDEX 13, Marseille, Bouches-du-rhone , 13384																
TKTT	1024908058	03FEB23	FFVV	I	CA		1,181.32	849.00	83.32	249.00	0.00	849.00	0.00	0.00	0.00	1,181.32
TKTT	1024908059	03FEB23	FFVV	I	CA		1,181.32	849.00	83.32	249.00	0.00	849.00	0.00	0.00	0.00	1,181.32
TKTT	1024908077	04FEB23	FFVV	I	CA		847.24	518.00	83.24	246.00	0.00	518.00	0.00	0.00	0.00	847.24
TKTT	1024908078	04FEB23	FFVV	I	CA		847.24	518.00	83.24	246.00	0.00	518.00	0.00	0.00	0.00	847.24
TKTT	1024908083	04FEB23	FFVV	I	CA		636.33	150.00	124.33	362.00	0.00	150.00	0.00	0.00	0.00	636.33
TKTT	1024908084	04FEB23	FFVV	I	CA		636.33	150.00	124.33	362.00	0.00	150.00	0.00	0.00	0.00	636.33
TKTT	1024908116	04FEB23	FSFF	I	CA		1,030.79	701.00	83.79	246.00	0.00	701.00	0.00	0.00	0.00	1,030.79
TKTT	1024908117	04FEB23	FSFF	I	CA		1,030.79	701.00	83.79	246.00	0.00	701.00	0.00	0.00	0.00	1,030.79
TKTT	1024932126	04FEB23	FFVV	I	CA		724.99	395.00	83.99	246.00	0.00	395.00	0.00	0.00	0.00	724.99
TKTT	1024932127	04FEB23	FFVV	I	CA		724.99	395.00	83.99	246.00	0.00	395.00	0.00	0.00	0.00	724.99
TKTT	1024937234	04FEB23	FFVV	I	CA		730.99	401.00	83.99	246.00	0.00	401.00	0.00	0.00	0.00	730.99
TKTT	1024937235	04FEB23	FFVV	I	CA		730.99	401.00	83.99	246.00	0.00	401.00	0.00	0.00	0.00	730.99
TKTT	1024937238	04FEB23	FFVV	I	CA		646.33	160.00	124.33	362.00	0.00	160.00	0.00	0.00	0.00	646.33
TKTT	1024937239	04FEB23	FFVV	I	CA		606.33	120.00	124.33	362.00	0.00	120.00	0.00	0.00	0.00	606.33
TKTT	1024937246	04FEB23	FSFF	I	CA		605.79	276.00	83.79	246.00	0.00	276.00	0.00	0.00	0.00	605.79
+TKTT	1024937247	04FEB23	SFVV													
TKTT	1024937248	04FEB23	FSFF	I	CA		605.79	276.00	83.79	246.00	0.00	276.00	0.00	0.00	0.00	605.79
+TKTT	1024937249	04FEB23	SFVV													
TKTT	1024937250	04FEB23	FSFF	I	CA		672.79	343.00	83.79	246.00	0.00	343.00	0.00	0.00	0.00	672.79
+TKTT	1024937251	04FEB23	SFVV													
TKTT	1024937252	04FEB23	FSFF	I	CA		652.79	323.00	83.79	246.00	0.00	323.00	0.00	0.00	0.00	652.79
+TKTT	1024937253	04FEB23	SFVV													
TKTT	1024937257	04FEB23	FFVV	I	CA		571.24	242.00	83.24	246.00	0.00	242.00	0.00	0.00	0.00	571.24
TKTT	1024937258	04FEB23	FFVV	I	CA		571.24	242.00	83.24	246.00	0.00	242.00	0.00	0.00	0.00	571.24
TKTT	1024937259	04FEB23	FFVV	I	CA		571.24	242.00	83.24	246.00	0.00	242.00	0.00	0.00	0.00	571.24
TKTT	1024937260	04FEB23	FSFF	I	CA		905.24	576.00	83.24	246.00	0.00	576.00	0.00	0.00	0.00	905.24
+TKTT	1024937261	04FEB23	SFVV													
TKTT	1024937262	04FEB23	FSFF	I	CA		905.24	576.00	83.24	246.00	0.00	576.00	0.00	0.00	0.00	905.24
+TKTT	1024937263	04FEB23	SFVV													
TKTT	1024937264	04FEB23	FFVV	I	CA		537.24	208.00	83.24	246.00	0.00	208.00	0.00	0.00	0.00	537.24
TKTT	1024937265	04FEB23	FFVV	I	CA		537.24	208.00	83.24	246.00	0.00	208.00	0.00	0.00	0.00	537.24
TKTT	1024937266	04FEB23	FFVV	I	CA		2,870.11	2,290.00	112.11	468.00	0.00	2,290.00	0.00	0.00	0.00	2,870.11
TKTT	1024937267	04FEB23	FFVV	I	CA		2,870.11	2,290.00	112.11	468.00	0.00	2,290.00	0.00	0.00	0.00	2,870.11
TKTT	1024937268	04FEB23	FFVV	I	CA		2,870.11	2,290.00	112.11	468.00	0.00	2,290.00	0.00	0.00	0.00	2,870.11
TKTT	1024937269	04FEB23	FFVV	I	CA		646.33	160.00	124.33	362.00	0.00	160.00	0.00	0.00	0.00	646.33
TKTT	1024937270	04FEB23	FFVV	I	CA		646.33	160.00	124.33	362.00	0.00	160.00	0.00	0.00	0.00	646.33
TKTT	1024937271	04FEB23	FFVV	I	CA		977.04	506.00	109.04	362.00	0.00	506.00	0.00	0.00	0.00	977.04
TKTT	1024937272	04FEB23	FFVV	I	CA		977.04	506.00	109.04	362.00	0.00	506.00	0.00	0.00	0.00	977.04
TKTT	1024937273	04FEB23	FFVV	I	CA		60.92	60.00	0.92	0.00	0.00	60.00	0.00	0.00	0.00	60.92
TKTT	1024937274	04FEB23	FFVV	I	CA		1,126.66	806.00	74.66	246.00	0.00	806.00	0.00	0.00	0.00	1,126.66
TKTT	1024937275	04FEB23	FFVV	I	CA		1,126.66	806.00	74.66	246.00	0.00	806.00	0.00	0.00	0.00	1,126.66
TKTT	1024937276	04FEB23	FFVV	I	CA		780.79	451.00	83.79	246.00	0.00	451.00	0.00	0.00	0.00	780.79
TKTT	1024937277	04FEB23	FFVV	I	CA		780.79	451.00	83.79	246.00	0.00	451.00	0.00	0.00	0.00	780.79
TKTT	1024937278	04FEB23	FFVV	I	CA		906.03	588.00	72.03	246.00	0.00	588.00	0.00	0.00	0.00	906.03
TKTT	1024937279	04FEB23	FFVV	I	CA		906.03	588.00	72.03	246.00	0.00	588.00	0.00	0.00	0.00	906.03
TKTT	1024937280	04FEB23	FFVV	I	CA		906.03	588.00	72.03	246.00	0.00	588.00	0.00	0.00	0.00	906.03
TKTT	1024937281	04FEB23	FFVV	I	CA		906.03	588.00	72.03	246.00	0.00	588.00	0.00	0.00	0.00	906.03
TKTT	1024937282	04FEB23	FFVV	I	CA		591.79	262.00	83.79	246.00	0.00	262.00	0.00	0.00	0.00	591.79
TKTT	1024937283	04FEB23	FFVV	I	CA		571.79	242.00	83.79	246.00	0.00	242.00	0.00	0.00	0.00	571.79
TKTT	1024937284	04FEB23	FFVV	I	CA		601.79	272.00	83.79	246.00	0.00	272.00	0.00	0.00	0.00	601.79
TKTT	1024937285	04FEB23	FFVV	I	CA		601.79	272.00	83.79	246.00	0.00	272.00	0.00	0.00	0.00	601.79



TRNC	NUMERO DOCUMENT	DATE D EMISSION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXES, FRAIS & CHARGES F&C	PEN	MONTANT COBL	-----COMMISSION EFFECTIVE----- TAUX	TAXABLE	NON TAXABLE	TVA SUR COMM	NET A PAYER
20-2 1497 2 HE EXOTISMES SAS RCS : FR64342566155 (Registre du commerce et de:																
164 AV ALBERT EINSTEIN LES THEOREMES, TECHNOPOLE DE CHATEAU-GOMBERT, CEDEX 13, Marseille, Bouches-du-rhone , 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	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	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	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	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	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	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	740.24
TKTT	1024937295	04FEB23	FFVV	I		CA	740.24	411.00	83.24	246.00	0.00	411.00	0.00	0.00	0.00	740.24
TKTT	1024937296	04FEB23	FFVV	I		CA	740.24	411.00	83.24	246.00	0.00	411.00	0.00	0.00	0.00	740.24
TKTT	1024937297	04FEB23	FFVV	I		CA	740.24	411.00	83.24	246.00	0.00	411.00	0.00	0.00	0.00	740.24
TKTT	1024937298	04FEB23	FFVV	I		CA	344.79	15.00	83.79	246.00	0.00	15.00	0.00	0.00	0.00	344.79
TKTT	1024937299	04FEB23	FFVV	I		CA	384.79	55.00	83.79	246.00	0.00	55.00	0.00	0.00	0.00	384.79
TKTT	1024937300	04FEB23	FFVV	I		CA	10.50	6.00	4.50	0.00	6.00	0.00	0.00	0.00	0.00	10.50
TKTT	1024937301	04FEB23	FFVV	I		CA	852.33	366.00	124.33	362.00	0.00	366.00	0.00	0.00	0.00	852.33
TKTT	1024937302	04FEB23	FFVV	I		CA	812.33	326.00	124.33	362.00	0.00	326.00	0.00	0.00	0.00	812.33
TKTT	1024937303	04FEB23	FFVV	I		CA	764.99	435.00	83.99	246.00	0.00	435.00	0.00	0.00	0.00	764.99
TKTT	1024937304	04FEB23	FFVV	I		CA	764.99	435.00	83.99	246.00	0.00	435.00	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	608.75
TKTT	1024939265	06FEB23	FFVV	I		CA	608.75	170.00	76.75	362.00	0.00	170.00	0.00	0.00	0.00	608.75
TKTT	1024939266	06FEB23	FFVV	I		CA	774.18	287.00	125.18	362.00	0.00	287.00	0.00	0.00	0.00	774.18
TKTT	1024939267	06FEB23	FFVV	I		CA	774.18	287.00	125.18	362.00	0.00	287.00	0.00	0.00	0.00	774.18
TKTT	1024939272	06FEB23	FFVV	I		CA	537.79	208.00	83.79	246.00	0.00	208.00	0.00	0.00	0.00	537.79
TKTT	1024939273	06FEB23	FFVV	I		CA	537.79	208.00	83.79	246.00	0.00	208.00	0.00	0.00	0.00	537.79
TKTT	1024939291	06FEB23	FFVV	I		CA	624.79	295.00	83.79	246.00	0.00	295.00	0.00	0.00	0.00	624.79
TKTT	1024939292	06FEB23	FFVV	I		CA	624.79	295.00	83.79	246.00	0.00	295.00	0.00	0.00	0.00	624.79
TKTT	1024939293	06FEB23	FFVV	I		CA	773.24	444.00	83.24	246.00	0.00	444.00	0.00	0.00	0.00	773.24
TKTT	1024939294	06FEB23	FFVV	I		CA	773.24	444.00	83.24	246.00	0.00	444.00	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	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	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	537.24
TKTT	1024939318	06FEB23	FFVV	I		CA	537.24	208.00	83.24	246.00	0.00	208.00	0.00	0.00	0.00	537.24
TKTT	1024939319	06FEB23	FFVV	I		CA	517.24	188.00	83.24	246.00	0.00	188.00	0.00	0.00	0.00	517.24
TKTT	1024939320	06FEB23	FFVV	I		CA	517.24	188.00	83.24	246.00	0.00	188.00	0.00	0.00	0.00	517.24
TKTT	1024939329	06FEB23	FFVV	I		CA	537.79	208.00	83.79	246.00	0.00	208.00	0.00	0.00	0.00	537.79



TRNC	NUMERO DOCUMENT	DATE D EMISSION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXES, FRAIS & CHARGES F&C	PEN	MONTANT COBL	-----COMMISSION EFFECTIVE----- TAUX	TAXABLE	NON TAXABLE	TVA SUR COMM	NET A PAYER
20-2 1497 2 HE EXOTISMES SAS RCS : FR64342566155 (Registre du commerce et de:																
164 AV ALBERT EINSTEIN LES THEOREMES, TECHNOPOLE DE CHATEAU-GOMBERT, CEDEX 13, Marseille, Bouches-du-rhone , 13384																
TKTT	1024939330	06FEB23	FFVV	I	CA		537.79	208.00	83.79	246.00	0.00	208.00	0.00	0.00	0.00	537.79
TKTT	1024939331	06FEB23	FFVV	I	CA		537.79	208.00	83.79	246.00	0.00	208.00	0.00	0.00	0.00	537.79
TKTT	1024964845	06FEB23	FFVV	I	CA		537.79	208.00	83.79	246.00	0.00	208.00	0.00	0.00	0.00	537.79
TKTT	1024964846	06FEB23	FFVV	I	CA		646.33	160.00	124.33	362.00	0.00	160.00	0.00	0.00	0.00	646.33
TKTT	1024964847	06FEB23	FFVV	I	CA		646.33	160.00	124.33	362.00	0.00	160.00	0.00	0.00	0.00	646.33
TKTT	1024964848	06FEB23	FFVV	I	CA		946.79	614.00	83.79	249.00	0.00	614.00	0.00	0.00	0.00	946.79
TKTT	1024964849	06FEB23	FFVV	I	CA		946.79	614.00	83.79	249.00	0.00	614.00	0.00	0.00	0.00	946.79
TKTT	1024964852	06FEB23	FFVV	I	CA		646.33	160.00	124.33	362.00	0.00	160.00	0.00	0.00	0.00	646.33
TKTT	1024964853	06FEB23	FFVV	I	CA		606.33	120.00	124.33	362.00	0.00	120.00	0.00	0.00	0.00	606.33
TKTT	1024964860	06FEB23	FSFF	I	CA		711.79	382.00	83.79	246.00	0.00	382.00	0.00	0.00	0.00	711.79
+TKTT	1024964861	06FEB23	SFVV													
TKTT	1024964862	06FEB23	FSFF	I	CA		711.79	382.00	83.79	246.00	0.00	382.00	0.00	0.00	0.00	711.79
+TKTT	1024964863	06FEB23	SFVV													
TKTT	1024964864	06FEB23	FSFF	I	CA		661.62	350.00	65.62	246.00	0.00	350.00	0.00	0.00	0.00	661.62
+TKTT	1024964865	06FEB23	SFVV													
TKTT	1024964866	06FEB23	FSFF	I	CA		621.62	310.00	65.62	246.00	0.00	310.00	0.00	0.00	0.00	621.62
+TKTT	1024964867	06FEB23	SFVV													
TKTT	1024964872	06FEB23	FFVV	I	CA		621.79	295.00	83.79	243.00	0.00	295.00	0.00	0.00	0.00	621.79
TKTT	1024964873	06FEB23	FFVV	I	CA		621.79	295.00	83.79	243.00	0.00	295.00	0.00	0.00	0.00	621.79
TKTT	1024964874	06FEB23	FFVV	I	CA		621.79	295.00	83.79	243.00	0.00	295.00	0.00	0.00	0.00	621.79
TKTT	1024964875	06FEB23	FFVV	I	CA		621.79	295.00	83.79	243.00	0.00	295.00	0.00	0.00	0.00	621.79
TKTT	1024964878	06FEB23	FFVV	I	CA		537.79	208.00	83.79	246.00	0.00	208.00	0.00	0.00	0.00	537.79
TKTT	1024964879	06FEB23	FFVV	I	CA		537.79	208.00	83.79	246.00	0.00	208.00	0.00	0.00	0.00	537.79
TKTT	1024964884	06FEB23	FFVV	I	CA		619.32	290.00	83.32	246.00	0.00	290.00	0.00	0.00	0.00	619.32
TKTT	1024964885	06FEB23	FFVV	I	CA		619.32	290.00	83.32	246.00	0.00	290.00	0.00	0.00	0.00	619.32
TKTT	1024964886	06FEB23	FFVV	I	CA		793.24	464.00	83.24	246.00	0.00	464.00	0.00	0.00	0.00	793.24
TKTT	1024964887	06FEB23	FFVV	I	CA		672.24	343.00	83.24	246.00	0.00	343.00	0.00	0.00	0.00	672.24
TKTT	1024964890	06FEB23	FVVV	I	CA		171.00	171.00	0.00	0.00	0.00	171.00	0.00	0.00	0.00	171.00
+RTDN:	1023326074		0200		EX		0.00									
TKTT	1024964895	06FEB23	FFVV	I	CA		544.79	215.00	83.79	246.00	0.00	215.00	0.00	0.00	0.00	544.79
TKTT	1024964896	06FEB23	FFVV	I	CA		544.79	215.00	83.79	246.00	0.00	215.00	0.00	0.00	0.00	544.79
TKTT	1024964909	06FEB23	FFVV	I	CA		578.24	249.00	83.24	246.00	0.00	249.00	0.00	0.00	0.00	578.24
TKTT	1024964910	06FEB23	FFVV	I	CA		578.24	249.00	83.24	246.00	0.00	249.00	0.00	0.00	0.00	578.24
TKTT	1024964911	06FEB23	FFVV	I	CA		578.24	249.00	83.24	246.00	0.00	249.00	0.00	0.00	0.00	578.24
TKTT	1024964912	06FEB23	FFVV	I	CA		578.24	249.00	83.24	246.00	0.00	249.00	0.00	0.00	0.00	578.24
TKTT	1024964915	06FEB23	FFVV	I	CA		619.32	290.00	83.32	246.00	0.00	290.00	0.00	0.00	0.00	619.32
TKTT	1024964916	06FEB23	FFVV	I	CA		619.32	290.00	83.32	246.00	0.00	290.00	0.00	0.00	0.00	619.32
TKTT	1024964917	06FEB23	FFVV	I	CA		784.24	455.00	83.24	246.00	0.00	455.00	0.00	0.00	0.00	784.24
TKTT	1024964918	06FEB23	FFVV	I	CA		784.24	455.00	83.24	246.00	0.00	455.00	0.00	0.00	0.00	784.24
TKTT	1024964922	06FEB23	FFVV	I	CA		608.75	170.00	76.75	362.00	0.00	170.00	0.00	0.00	0.00	608.75
TKTT	1024964923	06FEB23	FFVV	I	CA		568.75	130.00	76.75	362.00	0.00	130.00	0.00	0.00	0.00	568.75
TKTT	1024964924	06FEB23	FFVV	I			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									
TKTT	1024964929	06FEB23	FFVV	I	CA		810.79	481.00	83.79	246.00	0.00	481.00	0.00	0.00	0.00	810.79
TKTT	1024964930	06FEB23	FFVV	I	CA		746.79	417.00	83.79	246.00	0.00	417.00	0.00	0.00	0.00	746.79
TKTT	1024964931	06FEB23	FFVV	I	CA		746.79	417.00	83.79	246.00	0.00	417.00	0.00	0.00	0.00	746.79
TKTT	1024964932	06FEB23	FFVV	I	CA		746.79	417.00	83.79	246.00	0.00	417.00	0.00	0.00	0.00	746.79
TKTT	1024964933	06FEB23	FFVV	I	CA		753.33	267.00	124.33	362.00	0.00	267.00	0.00	0.00	0.00	753.33
TKTT	1024964934	06FEB23	FFVV	I	CA		753.33	267.00	124.33	362.00	0.00	267.00	0.00	0.00	0.00	753.33
TKTT	1024964935	06FEB23	FFVV	I	CA		871.03	553.00	72.03	246.00	0.00	553.00	0.00	0.00	0.00	871.03
TKTT	1024964936	06FEB23	FFVV	I	CA		803.03	485.00	72.03	246.00	0.00	485.00	0.00	0.00	0.00	803.03



TRNC	NUMERO DOCUMENT	DATE D EMISSION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	TAXES, FRAIS & CHARGES F&C	PEN	MONTANT COBL	-----COMMISSION EFFECTIVE----- TAUX	TAXABLE	NON TAXABLE	TVA SUR COMM	NET A PAYER
20-2 1497 2 HE EXOTISMES SAS RCS : FR64342566155 (Registre du commerce et de:																	
164 AV ALBERT EINSTEIN LES THEOREMES, TECHNOPOLE DE CHATEAU-GOMBERT, CEDEX 13, Marseille, Bouches-du-rhone , 13384																	
TKTT	1024964937	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	1024964938	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	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	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	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	I		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	I		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	I		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	I		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	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	1024983581	06FEB23	SFVV														
TKTT	1024983582	06FEB23	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	1024983583	06FEB23	SFVV														
TKTT	1024983586	06FEB23	FFVV	I		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	I		CA	767.24	438.00	83.24	246.00	0.00	438.00	0.00	0.00	0.00	0.00	767.24
TKTT	1024983602	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	1024983603	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	1024983618	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
TKTT	1024983619	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
TKTT	1024983620	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
TKTT	1024983624	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	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	I		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	I		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	I		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	I		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	I		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	I		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	I		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	I		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	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	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	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	1024983648	06FEB23	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
TKTT	1024983649	06FEB23	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
TKTT	1024987156	06FEB23	FFVV	I		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	I		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	I		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	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	1024987170	06FEB23	FFVV	I		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	I		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	FFVV	I		CA	882.48	501.00	115.48	266.00	0.00	501.00	0.00	0.00	0.00	0.00	882.48
TKTT	1024987173	06FEB23	FFVV	I		CA	882.48	501.00	115.48	266.00	0.00	501.00	0.00	0.00	0.00	0.00	882.48
TKTT	1024987174	06FEB23	FFVV	I		CA	737.24	408.00	83.24	246.00	0.00	408.00	0.00	0.00	0.00	0.00	737.24
TKTT	1024987175	06FEB23	FFVV	I		CA	737.24	408.00	83.24	246.00	0.00	408.00	0.00	0.00	0.00	0.00	737.24
TKTT	1024987176	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
TKTT	1024987177	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
TKTT	1024987178	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

TRNC	NUMERO DOCUMENT	DATE D EMISSION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	TAXES, FRAIS & CHARGES F&C	PEN	MONTANT COBL	TAUX	-----COMMISSION EFFECTIVE----- TAXABLE	NON TAXABLE	TVA SUR COMM	NET A PAYER
<div>20-2 1497 2HE EXOTISMES SASRCS : FR64342566155 (Registre du commerce et de:164 AV ALBERT EINSTEIN LES THEOREMES, TECHNOPOLE DE CHATEAU-GOMBERT, CEDEX 13, Marseille, Bouches-du-rhone , 13384</div>																	
+RTDN:	1023861329		1200			EX	0.00										
TKTT	1024987179	06FEB23	FFVV	I		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	I		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	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	1024987183	06FEB23	FSFF	I		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	I		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	I		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	I		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	I		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	I		CA	16.92	16.00	0.92	0.00	0.00	16.00	0.00	0.00	0.00	0.00	16.92
TKTT	1024987210	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
TKTT	1024987211	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
TKTT	1024987224	06FEB23	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
TKTT	1024987225	06FEB23	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
TKTT	1024987226	06FEB23	FFVV	I		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	I		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	I		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														
TKTT	1024987230	06FEB23	FSFF	I		CA	616.08	265.00	148.08	203.00	0.00	265.00	0.00	0.00	0.00	0.00	616.08
+TKTT	1024987231	06FEB23	SFVV														
TKTT	1024987232	06FEB23	FSFF	I		CA	616.08	265.00	148.08	203.00	0.00	265.00	0.00	0.00	0.00	0.00	616.08
+TKTT	1024987233	06FEB23	SFVV														
TKTT	1024987234	06FEB23	FSFF	I		CA	616.08	265.00	148.08	203.00	0.00	265.00	0.00	0.00	0.00	0.00	616.08
+TKTT	1024987235	06FEB23	SFVV														
TKTT	1024987236	06FEB23	FSFF	I		CA	616.08	265.00	148.08	203.00	0.00	265.00	0.00	0.00	0.00	0.00	616.08
+TKTT	1024987237	06FEB23	SFVV														
TKTT	1024987238	06FEB23	FSFF	I		CA	616.08	265.00	148.08	203.00	0.00	265.00	0.00	0.00	0.00	0.00	616.08
+TKTT	1024987239	06FEB23	SFVV														
TKTT	1024987247	07FEB23	FFVV	I		CA	938.79	609.00	83.79	246.00	0.00	609.00	0.00	0.00	0.00	0.00	938.79
TKTT	1024987249	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	1024987250	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	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
TKTT	1024999251	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	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
TKTT	1024999273	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
TKTT	1024999274	07FEB23	FFVV	I		CA	644.31	195.00	91.31	358.00	0.00	195.00	0.00	0.00	0.00	0.00	644.31
TKTT	1024999275	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	1024999276	07FEB23	FFVV	I		CA	705.24	376.00	83.24	246.00	0.00	376.00	0.00	0.00	0.00	0.00	705.24
TKTT	1024999277	07FEB23	FFVV	I		CA	705.24	376.00	83.24	246.00	0.00	376.00	0.00	0.00	0.00	0.00	705.24
TKTT	1024999278	07FEB23	FFVV	I		CA	552.02	165.00	141.02	246.00	0.00	165.00	0.00	0.00	0.00	0.00	552.02
TKTT	1024999279	07FEB23	FFVV	I		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	I		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	I		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	I		CA	868.79	539.00	83.79	246.00	0.00	539.00	0.00	0.00	0.00	0.00	868.79



TRNC	NUMERO DOCUMENT	DATE D EMISSION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXES, FRAIS & CHARGES F&C	PEN	MONTANT COBL	-----COMMISSION EFFECTIVE----- TAUX	TAXABLE	NON TAXABLE	TVA SUR COMM	NET A PAYER
20-2 1497 2 HE EXOTISMES SAS RCS : FR64342566155 (Registre du commerce et de:																
164 AV ALBERT EINSTEIN LES THEOREMES, TECHNOPOLE DE CHATEAU-GOMBERT, CEDEX 13, Marseille, Bouches-du-rhone , 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	868.79
TKTT	1024999297	07FEB23	FFVV	I		CA	678.99	210.00	106.99	362.00	0.00	210.00	0.00	0.00	0.00	678.99
TKTT	1024999298	07FEB23	FFVV	I		CA	678.99	210.00	106.99	362.00	0.00	210.00	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	678.99
TKTT	1024999300	07FEB23	FFVV	I		CA	678.99	210.00	106.99	362.00	0.00	210.00	0.00	0.00	0.00	678.99
TKTT	1024999301	07FEB23	FFVV	I		CA	512.02	125.00	141.02	246.00	0.00	125.00	0.00	0.00	0.00	512.02
TKTT	1024999302	07FEB23	FFVV	I		CA	512.02	125.00	141.02	246.00	0.00	125.00	0.00	0.00	0.00	512.02
TKTT	1024999307	07FEB23	FFVV	I		CA	454.24	125.00	83.24	246.00	0.00	125.00	0.00	0.00	0.00	454.24
TKTT	1024999308	07FEB23	FFVV	I		CA	454.24	125.00	83.24	246.00	0.00	125.00	0.00	0.00	0.00	454.24
TKTT	1025009717	07FEB23	FFVV	I		CA	747.24	418.00	83.24	246.00	0.00	418.00	0.00	0.00	0.00	747.24
TKTT	1025009718	07FEB23	FFVV	I		CA	747.24	418.00	83.24	246.00	0.00	418.00	0.00	0.00	0.00	747.24
TKTT	1025009737	07FEB23	FFVV	I		CA	608.75	170.00	76.75	362.00	0.00	170.00	0.00	0.00	0.00	608.75
TKTT	1025009738	07FEB23	FFVV	I		CA	608.75	170.00	76.75	362.00	0.00	170.00	0.00	0.00	0.00	608.75
TKTT	1025009739	07FEB23	FFVV	I		CA	512.02	125.00	141.02	246.00	0.00	125.00	0.00	0.00	0.00	512.02
TKTT	1025009740	07FEB23	FFVV	I		CA	512.02	125.00	141.02	246.00	0.00	125.00	0.00	0.00	0.00	512.02
TKTT	1025009741	07FEB23	FFVV	I		CA	705.24	376.00	83.24	246.00	0.00	376.00	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	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	557.24
TKTT	1025009744	07FEB23	FFVV	I		CA	557.24	228.00	83.24	246.00	0.00	228.00	0.00	0.00	0.00	557.24
TKTT	1025009745	07FEB23	FFVV	I		CA	537.24	208.00	83.24	246.00	0.00	208.00	0.00	0.00	0.00	537.24
TKTT	1025009746	07FEB23	FFVV	I		CA	537.24	208.00	83.24	246.00	0.00	208.00	0.00	0.00	0.00	537.24
TKTT	1025009752	07FEB23	FSFF	I		CA	612.02	225.00	141.02	246.00	0.00	225.00	0.00	0.00	0.00	612.02
+TKTT	1025009753	07FEB23	SFVV													
TKTT	1025009754	07FEB23	FSFF	I		CA	612.02	225.00	141.02	246.00	0.00	225.00	0.00	0.00	0.00	612.02
+TKTT	1025009755	07FEB23	SFVV													
TKTT	1025009778	07FEB23	FFVV	I		CA	414.79	85.00	83.79	246.00	0.00	85.00	0.00	0.00	0.00	414.79
TKTT	1025009779	07FEB23	FFVV	I		CA	454.79	125.00	83.79	246.00	0.00	125.00	0.00	0.00	0.00	454.79
TKTT	1025009782	07FEB23	FFFV	I		CA	727.03	222.00	143.03	362.00	0.00	222.00	0.00	0.00	0.00	727.03
TKTT	1025009783	07FEB23	FFFV	I		CA	727.03	222.00	143.03	362.00	0.00	222.00	0.00	0.00	0.00	727.03
TKTT	1025009788	07FEB23	FSFF	I		CA	610.24	281.00	83.24	246.00	0.00	281.00	0.00	0.00	0.00	610.24
+TKTT	1025009789	07FEB23	SFVV													
TKTT	1025009790	07FEB23	FSFF	I		CA	800.24	471.00	83.24	246.00	0.00	471.00	0.00	0.00	0.00	800.24
+TKTT	1025009791	07FEB23	SFVV													
TKTT	1025009794	07FEB23	FFVV	I		CA	698.41	213.00	127.41	358.00	0.00	213.00	0.00	0.00	0.00	698.41
TKTT	1025009795	07FEB23	FFVV	I		CA	698.41	213.00	127.41	358.00	0.00	213.00	0.00	0.00	0.00	698.41
TKTT	1025009802	07FEB23	FFVV	I		CA	553.79	224.00	83.79	246.00	0.00	224.00	0.00	0.00	0.00	553.79
TKTT	1025009803	07FEB23	FFVV	I		CA	724.79	395.00	83.79	246.00	0.00	395.00	0.00	0.00	0.00	724.79
TKTT	1025009810	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	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	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	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	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	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	419.79
TKTT	1025016143	07FEB23	FFVV	I		CA	608.75	170.00	76.75	362.00	0.00	170.00	0.00	0.00	0.00	608.75
TKTT	1025016144	07FEB23	FFVV	I		CA	568.75	130.00	76.75	362.00	0.00	130.00	0.00	0.00	0.00	568.75
TKTT	1025016154	07FEB23	FFVV	I		CA	528.79	199.00	83.79	246.00	0.00	199.00	0.00	0.00	0.00	528.79
TKTT	1025016155	07FEB23	FFVV	I		CA	528.79	199.00	83.79	246.00	0.00	199.00	0.00	0.00	0.00	528.79
TKTT	1025016165	07FEB23	FFVV	I		CA	608.03	290.00	72.03	246.00	0.00	290.00	0.00	0.00	0.00	608.03
TKTT	1025016166	07FEB23	FFVV	I		CA	608.03	290.00	72.03	246.00	0.00	290.00	0.00	0.00	0.00	608.03
TKTT	1025016177	07FEB23	FFVV	I		CA	404.79	75.00	83.79	246.00	0.00	75.00	0.00	0.00	0.00	404.79
TKTT	1025016191	07FEB23	FFVV	I		CA	547.24	218.00	83.24	246.00	0.00	218.00	0.00	0.00	0.00	547.24



TRNC	NUMERO DOCUMENT	DATE D EMISSION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	TAXES, FRAIS & CHARGES F&C	PEN	MONTANT COBL	-----COMMISSION EFFECTIVE----- TAUX	TAXABLE	NON TAXABLE	TVA SUR COMM	NET A PAYER
<div>20-2 1497 2HE EXOTISMES SAS</div> <div>RCS : FR64342566155 (Registre du commerce et de: 164 AV ALBERT EINSTEIN LES THEOREMES, TECHNOPOLE DE CHATEAU-GOMBERT, CEDEX 13, Marseille, Bouches-du-rhone , 13384</div>																	
TKTT	1025016192	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	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	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	1025016208	07FEB23	FFVV	I	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	I	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	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	1025016215	07FEB23	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	1025028717	07FEB23	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	1025028718	07FEB23	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	1025028723	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	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	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	1025028730	07FEB23	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	1025028731	07FEB23	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	1025028732	07FEB23	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
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	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	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	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	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	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	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	I	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	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	9508009450	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
CANN	1024894226	03FEB23		I*			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ISSUES TOTAL							474,531.43	235,328.00	60,602.43	178,601.00	0.00	235,328.00	0.00	0.00	0.00	0.00	474,531.43
***REFUNDS																	
RFND	1023077967	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:	1023077967		1200				0.00										
RFND	1023077968	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:	1023077968		1200				0.00										
RFND	1023077969	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:	1023077969		1200				0.00										
RFND	1023077970	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:	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		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:	1023077972		1200				0.00										
RFND	1024257744	06FEB23		I	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		I	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										



TRNC	NUMERO DOCUMENT	DATE D EMISSION	CPIU	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXES, FRAIS & CHARGES F&C	PEN	MONTANT COBL	-----COMMISSION EFFECTIVE----- TAUX	TAXABLE	NON TAXABLE	TVA SUR COMM	NET A PAYER
------	--------------------	--------------------	------	------------	------	-----	------------------------	------------------	-------------------------------	-----	-----------------	----------------------------------------	---------	-------------	-----------------	----------------

20-2 1497 2 HE EXOTISMES SAS

RCS : FR64342566155 (Registre du commerce et de:

164 AV ALBERT EINSTEIN LES THEOREMES, TECHNOPOLE DE CHATEAU-GOMBERT, CEDEX 13, Marseille, Bouches-du-rhone , 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	-6,232.08
---------------	--	--	--	--	--	--	-----------	-----------	-----------	-----------	------	-----------	------	------	------	-----------

AGENT TOTALS - 20-2 1497 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	474,531.43
REFUNDS	CA						-6,232.08	-3,166.00	-1,162.08	-1,904.00	0.00	-3,166.00	0.00	0.00	0.00	-6,232.08
GRAND 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	468,299.35

20-2 1512 3 AE LE TOURISME D'AFFAIRES SAS

RCS : (Registre du commerce et des societes)

35 RUE HENRI ROCHEFORT , Paris, Paris , 75017

***ISSUES

TKTT	1024502617	01FEB23	FVVV	I	CA		1,149.24	890.00	56.24	203.00	0.00	890.00	0.00	0.00	0.00	1,149.24
TKTT	1024502648	03FEB23	FFFF	I	CA		946.82	488.00	172.82	286.00	0.00	488.00	0.00	0.00	0.00	946.82
TKTT	1024502652	03FEB23	FFFF	I	CA		1,850.98	1,338.00	178.98	334.00	0.00	1,338.00	0.00	0.00	0.00	1,850.98
TKTT	1024502653	03FEB23	FFFF	I	CA		1,850.98	1,338.00	178.98	334.00	0.00	1,338.00	0.00	0.00	0.00	1,850.98
ISSUES TOTAL							5,798.02	4,054.00	587.02	1,157.00	0.00	4,054.00	0.00	0.00	0.00	5,798.02

***REFUNDS

RFND	1024502652	07FEB23		I	CA		-1,850.98	-1,338.00	-178.98	-334.00	0.00	-1,338.00	0.00	0.00	0.00	-1,850.98
+RTDN:	1024502652		1234				0.00									
RFND	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	-1,850.98
+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	-3,701.96

AGENT TOTALS - 20-2 1512 3

ISSUES	CA						5,798.02	4,054.00	587.02	1,157.00	0.00	4,054.00	0.00	0.00	0.00	5,798.02
REFUNDS	CA						-3,701.96	-2,676.00	-357.96	-668.00	0.00	-2,676.00	0.00	0.00	0.00	-3,701.96
GRAND TOTAL	CA						2,096.06	1,378.00	229.06	489.00	0.00	1,378.00	0.00	0.00	0.00	2,096.06

20-2 1529 6 AE HAVAS VOYAGES SAS

RCS : FR55377533294 (Registre du commerce et de:

117 rue de Paris , Auxerre, Yonne , 89000

***ISSUES

TKTT	1023753340	02FEB23	FFVV	I	CA		785.27	345.00	78.27	362.00	0.00	345.00	0.00	0.00	0.00	785.27
TKTT	1023753342	02FEB23	FFVV	I	CA		882.27	442.00	78.27	362.00	0.00	442.00	0.00	0.00	0.00	882.27
TKTT	1023753343	02FEB23	FFVV	I	CA		882.27	442.00	78.27	362.00	0.00	442.00	0.00	0.00	0.00	882.27
TKTT	1023753344	02FEB23	FFVV	I	CA		882.27	442.00	78.27	362.00	0.00	442.00	0.00	0.00	0.00	882.27
ISSUES TOTAL							3,432.08	1,671.00	313.08	1,448.00	0.00	1,671.00	0.00	0.00	0.00	3,432.08

TRNC	NUMERO DOCUMENT	DATE D EMISSION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	TAXES, FRAIS & CHARGES F&C	PEN	MONTANT COBL	-----COMMISSION EFFECTIVE----- TAUX	TAXABLE	NON TAXABLE	TVA SUR COMM	NET A PAYER
AGENT TOTALS - 20-2 1529 6																	
	ISSUES					CA	3,432.08	1,671.00	313.08	1,448.00	0.00	1,671.00		0.00	0.00	0.00	3,432.08
	GRAND TOTAL					CA	3,432.08	1,671.00	313.08	1,448.00	0.00	1,671.00		0.00	0.00	0.00	3,432.08

20-2 1593 0	AE	HAVAS VOYAGES SAS	RCS : FR55377533294 (Registre du commerce et de:
CENTRE COMMERCIAL REGIONAL SOLEIL 17 AVENUE DE LA SOMME , Merignac, Charente , 33700			

***ISSUES

TKTT	1022821717	06FEB23	FSFF	I	CA	995.24	666.00	83.24	246.00	0.00	666.00	0.00	0.00		0.00	0.00	995.24
ISSUES TOTAL							995.24	666.00	83.24	246.00	0.00	666.00		0.00	0.00	0.00	995.24

AGENT TOTALS - 20-2 1593 0																	
	ISSUES					CA	995.24	666.00	83.24	246.00	0.00	666.00		0.00	0.00	0.00	995.24
	GRAND TOTAL					CA	995.24	666.00	83.24	246.00	0.00	666.00		0.00	0.00	0.00	995.24

20-2 1607 0	HE	GLOBEO TRAVEL	RCS : FR55343626750 (Registre du commerce et de:
18 RUE JEAN GIRAUDOUX , Paris, Paris , 75016			

***ISSUES

TKTT	1024788282	01FEB23	FFVV	I	CA	450.10	321.00	89.10	40.00	0.00	321.00	0.00	0.00		0.00	0.00	450.10
TKTT	1024788299	01FEB23	FFVV	I	CA	1,330.41	829.00	87.41	414.00	0.00	829.00	0.00	0.00		0.00	0.00	1,330.41
TKTT	1024788311	01FEB23	FVVV	I	CA	187.21	127.00	40.21	20.00	0.00	127.00	0.00	0.00		0.00	0.00	187.21
TKTT	1024803960	01FEB23	FFVV	I	CA	1,172.79	843.00	83.79	246.00	0.00	843.00	0.00	0.00		0.00	0.00	1,172.79
TKTT	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	894.79
TKTT	1024803977	01FEB23	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:	1024761517		1200		EX	0.00											
TKTT	1024804011	01FEB23	FFVV	I	CC	835.75	397.00	76.75	362.00	0.00	397.00	0.00	0.00		0.00	0.00	0.00
TKTT	1024804020	01FEB23	FFVV	I	CA	887.79	558.00	83.79	246.00	0.00	558.00	0.00	0.00		0.00	0.00	887.79
TKTT	1024804033	01FEB23	FFVV	I	CA	744.24	415.00	83.24	246.00	0.00	415.00	0.00	0.00		0.00	0.00	744.24
TKTT	1024804034	01FEB23	FFVV	I	CA	607.24	278.00	83.24	246.00	0.00	278.00	0.00	0.00		0.00	0.00	607.24
TKTT	1024817590	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	1024817591	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	1024817592	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	1024817622	01FEB23	FFVV	I	CA	1,172.24	843.00	83.24	246.00	0.00	843.00	0.00	0.00		0.00	0.00	1,172.24
TKTT	1024817623	01FEB23	FFVV	I	CA	1,172.24	843.00	83.24	246.00	0.00	843.00	0.00	0.00		0.00	0.00	1,172.24
TKTT	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	1,088.24
TKTT	1024817625	01FEB23	FFVV	I	CA	894.24	565.00	83.24	246.00	0.00	565.00	0.00	0.00		0.00	0.00	894.24
TKTT	1024832285	02FEB23	FVVV	I	CC	250.19	19.00	65.19	166.00	0.00	19.00	0.00	0.00		0.00	0.00	0.00
TKTT	1024832305	02FEB23	FFVV	I	CA	1,179.79	850.00	83.79	246.00	0.00	850.00	0.00	0.00		0.00	0.00	1,179.79
TKTT	1024832346	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	1024852027	02FEB23	FFVV	I	CA	627.83	157.00	142.83	328.00	0.00	157.00	0.00	0.00		0.00	0.00	627.83
TKTT	1024852032	02FEB23	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
TKTT	1024852033	02FEB23	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
TKTT	1024863159	02FEB23	FFVV	I	CA	1,303.24	974.00	83.24	246.00	0.00	974.00	0.00	0.00		0.00	0.00	1,303.24
TKTT	1024863160	02FEB23	FFVV	I	CA	1,206.24	877.00	83.24	246.00	0.00	877.00	0.00	0.00		0.00	0.00	1,206.24
TKTT	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	736.79
TKTT	1024863206	02FEB23	FFVV	I	CA	554.24	225.00	83.24	246.00	0.00	225.00	0.00	0.00		0.00	0.00	554.24
TKTT	1024863207	02FEB23	FFVV	I	CA	316.59	188.00	88.59	40.00	0.00	188.00	0.00	0.00		0.00	0.00	316.59
TKTT	1024863211	02FEB23	FFVV	I	CA	695.27	255.00	78.27	362.00	0.00	255.00	0.00	0.00		0.00	0.00	695.27
TKTT	1024863212	02FEB23	FFVV	I	CA	820.27	380.00	78.27	362.00	0.00	380.00	0.00	0.00		0.00	0.00	820.27



TRNC	NUMERO DOCUMENT	DATE D EMISSION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	TAXES, FRAIS & CHARGES F&C	PEN	MONTANT COBL	-----COMMISSION EFFECTIVE----- TAUX	TAXABLE	NON TAXABLE	TVA SUR COMM	NET A PAYER
20-2 1607 0 HE GLOBEO TRAVEL RCS : FR55343626750 (Registre du commerce et de:																	
18 RUE JEAN GIRAUDOUX , Paris, Paris , 75016																	
TKTT	1024863213	02FEB23	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	1024863214	02FEB23	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	1024863215	02FEB23	FFVV	I	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
TKTT	1024874337	02FEB23	FFVV	I	CA		906.24	577.00	83.24	246.00	0.00	577.00	0.00	0.00	0.00	0.00	906.24
TKTT	1024874349	02FEB23	FVVV	I	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										
TKTT	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
TKTT	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
TKTT	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
TKTT	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
TKTT	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
TKTT	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
TKTT	1024874423	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
+RTDN:	1024035974		0200		EX		0.00										
TKTT	1024890944	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
TKTT	1024890963	03FEB23	FSFV	I	CA		611.62	439.00	52.62	120.00	0.00	439.00	0.00	0.00	0.00	0.00	611.62
TKTT	1024890978	03FEB23	FSFF	I	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														
TKTT	1024890980	03FEB23	FSFF	I	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														
TKTT	1024890982	03FEB23	FSFF	I	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														
TKTT	1024899527	03FEB23	FFVV	I	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
TKTT	1024899542	03FEB23	FVVV	I	CA		694.24	435.00	56.24	203.00	0.00	435.00	0.00	0.00	0.00	0.00	694.24
TKTT	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
TKTT	1024899607	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
TKTT	1024899626	03FEB23	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	1024907738	03FEB23	FFVV	I	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
TKTT	1024907752	03FEB23	FFVV	I	CA		324.81	219.00	65.81	40.00	0.00	219.00	0.00	0.00	0.00	0.00	324.81
TKTT	1024907769	03FEB23	FFVV	I	CA		966.66	646.00	74.66	246.00	0.00	646.00	0.00	0.00	0.00	0.00	966.66
TKTT	1024907779	03FEB23	FFVV	I	CA		980.24	651.00	83.24	246.00	0.00	651.00	0.00	0.00	0.00	0.00	980.24
TKTT	1024907809	03FEB23	FFVV	I	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
TKTT	1024923260	06FEB23	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
TKTT	1024923274	06FEB23	FVVV	I	CA		251.89	183.00	48.89	20.00	0.00	183.00	0.00	0.00	0.00	0.00	251.89
TKTT	1024962847	06FEB23	FVVV	I	CA		227.89	159.00	48.89	20.00	0.00	159.00	0.00	0.00	0.00	0.00	227.89
TKTT	1024962848	06FEB23	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
TKTT	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
TKTT	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
TKTT	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
TKTT	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
TKTT	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
TKTT	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
TKTT	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
TKTT	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
TKTT	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
TKTT	1024962921	06FEB23	FFVV	I	CA		942.19	612.00	84.19	246.00	0.00	612.00	0.00	0.00	0.00	0.00	942.19
TKTT	1024962922	06FEB23	FFVV	I	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
TKTT	1024962935	06FEB23	FFVV	I	CA		479.10	350.00	89.10	40.00	0.00	350.00	0.00	0.00	0.00	0.00	479.10
TKTT	1024980044	07FEB23	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
TKTT	1024994808	07FEB23	FFVV	I	CC		797.79	468.00	83.79	246.00	0.00	468.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024994809	07FEB23	FFVV	I	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



TRNC	NUMERO DOCUMENT	DATE D EMISSION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	TAXES, FRAIS & CHARGES F&C	PEN	MONTANT COBL	-----COMMISSION EFFECTIVE----- TAUX	TAXABLE	NON TAXABLE	TVA SUR COMM	NET A PAYER
------	--------------------	--------------------	------	------------	------	-----	------------------------	------------------	------	-------------------------------	-----	-----------------	----------------------------------------	---------	-------------	-----------------	----------------

20-2 1607 0 HE GLOBEO TRAVEL
18 RUE JEAN GIRAUDOUX , Paris, Paris , 75016

RCS : FR55343626750 (Registre du commerce et de:

TKTT	1024994849	07FEB23	FVVV	I	CA		694.24	435.00	56.24	203.00	0.00	435.00	0.00	0.00	0.00	0.00	694.24
TKTT	1024994881	07FEB23	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
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
TKTT	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
TKTT	1025011232	07FEB23	FFVV	I	CA		943.79	614.00	83.79	246.00	0.00	614.00	0.00	0.00	0.00	0.00	943.79
TKTT	1025011240	07FEB23	FFVV	I	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	1025011243	07FEB23	FFVV	I	CA		554.64	225.00	83.64	246.00	0.00	225.00	0.00	0.00	0.00	0.00	554.64
TKTT	1025011244	07FEB23	FFVV	I	CA		532.64	203.00	83.64	246.00	0.00	203.00	0.00	0.00	0.00	0.00	532.64
TKTT	1025011252	07FEB23	FFVV	I	CA		530.19	200.00	84.19	246.00	0.00	200.00	0.00	0.00	0.00	0.00	530.19
TKTT	1025011254	07FEB23	FFVV	I	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	I	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	I	CA		840.19	510.00	84.19	246.00	0.00	510.00	0.00	0.00	0.00	0.00	840.19
TKTT	1025011293	07FEB23	FFVV	I	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
TKTT	1025011309	07FEB23	FFVV	I	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	I	CA		768.17	526.00	31.17	211.00	0.00	526.00	0.00	0.00	0.00	0.00	768.17
TKTT	1025024353	07FEB23	FFVV	I	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	1025024354	07FEB23	FFVV	I	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	1025024355	07FEB23	FFVV	I	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	I	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	1025024357	07FEB23	FFVV	I	CA		862.67	422.00	78.67	362.00	0.00	422.00	0.00	0.00	0.00	0.00	862.67
TKTT	1025024377	07FEB23	FFVV	I	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	I*			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CANX	1024817615	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	1024817616	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
ISSUES TOTAL							85,816.66	54,606.00	7,138.66	24,072.00	0.00	54,606.00	0.00	0.00	0.00	0.00	82,057.39

AGENT TOTALS - 20-2 1607 0

ISSUES	CA	82,057.39																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			</
--------	----	-----------	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	----

20-2 1613 6 HE ALFORT*VOYAGES SAS
11BIS, PLACE JEAN MOULIN , Paris, Paris , 94700

RCS : FR86343518767 (Registre du commerce et de:

***ISSUES																	
TKTT	1024587034	01FEB23	FVVV	I	CA		163.00	163.00	0.00	0.00	0.00	163.00	0.00	0.00	0.00	0.00	163.00
+RTDN:	1023237213		0200		EX		0.00										
ISSUES TOTAL							163.00	163.00	0.00	0.00	0.00	163.00	0.00	0.00	0.00	0.00	163.00



TRNC	NUMERO DOCUMENT	DATE D EMISSION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	TAXES, FRAIS & CHARGES F&C	PEN	MONTANT COBL	-----COMMISSION EFFECTIVE----- TAUX TAXABLE NON TAXABLE	TVA SUR COMM	NET A PAYER
AGENT TOTALS - 20-2 1613 6															
ISSUES						CA	163.00	163.00	0.00	0.00	0.00	163.00	0.00	0.00	163.00
GRAND TOTAL						CA	163.00	163.00	0.00	0.00	0.00	163.00	0.00	0.00	163.00

20-2 1707 2 HE ARLINA VOYAGES SARL

RCS : FR93335090213 (Registre du commerce et de:

116 FAUBOURG BANNIER , Orleans, Loiret , 45000

***ISSUES

TKTT	1024673507	01FEB23	FSFF	I	CA	315.00	309.00	0.00	6.00	0.00	309.00	0.00	0.00	0.00	315.00
+RTDN:	1023825613		1034		EX	0.00									
+RTDN:	1023825614		0200												
+TKTT	1024673508	01FEB23	SFVV												
TKTT	1024673509	01FEB23	FSFF	I	CA	315.00	309.00	0.00	6.00	0.00	309.00	0.00	0.00	0.00	315.00
+RTDN:	1023825615		1034		EX	0.00									
+RTDN:	1023825616		0200												
+TKTT	1024673510	01FEB23	SFVV												
TKTT	1024673511	01FEB23	FSFF	I	CA	315.00	309.00	0.00	6.00	0.00	309.00	0.00	0.00	0.00	315.00
+RTDN:	1023825617		1034		EX	0.00									
+RTDN:	1023825618		0200												
+TKTT	1024673512	01FEB23	SFVV												
TKTT	1024673515	01FEB23	FFFF	I	CA	2,801.92	2,315.00	98.92	388.00	0.00	2,315.00	0.00	0.00	0.00	2,801.92
TKTT	1024673516	01FEB23	FFFF	I	CA	2,801.92	2,315.00	98.92	388.00	0.00	2,315.00	0.00	0.00	0.00	2,801.92
ISSUES TOTAL							6,548.84	5,557.00	197.84	794.00	0.00	5,557.00	0.00	0.00	6,548.84

AGENT TOTALS - 20-2 1707 2

ISSUES						CA	6,548.84	5,557.00	197.84	794.00	0.00	5,557.00	0.00	0.00	6,548.84
GRAND TOTAL						CA	6,548.84	5,557.00	197.84	794.00	0.00	5,557.00	0.00	0.00	6,548.84

20-2 1715 3 HE SISSI VOYAGES SARL

RCS : FR69388698128 (Registre du commerce et de:

86 AVENUE JEAN JAURES , Pantin, Seine-Saint-Denis , 93500

***ISSUES

TKTT	1024658340	02FEB23	FFVV	I	CA	811.83	341.00	142.83	328.00	0.00	341.00	0.00	0.00	0.00	811.83
TKTT	1024658341	02FEB23	FFVV	I	CA	665.83	195.00	142.83	328.00	0.00	195.00	0.00	0.00	0.00	665.83
TKTT	1024658344	02FEB23	FFVV	I	CA	665.83	195.00	142.83	328.00	0.00	195.00	0.00	0.00	0.00	665.83
TKTT	1024658348	02FEB23	FFVV	I	CA	888.83	418.00	142.83	328.00	0.00	418.00	0.00	0.00	0.00	888.83
TKTT	1024658350	02FEB23	FFVV	I	CA	1,221.83	751.00	142.83	328.00	0.00	751.00	0.00	0.00	0.00	1,221.83
TKTT	1024658352	02FEB23	FFVV	I	CA	757.83	287.00	142.83	328.00	0.00	287.00	0.00	0.00	0.00	757.83
TKTT	1024658353	02FEB23	FFVV	I	CA	757.83	287.00	142.83	328.00	0.00	287.00	0.00	0.00	0.00	757.83
TKTT	1024658356	02FEB23	FFVV	I	CA	794.83	324.00	142.83	328.00	0.00	324.00	0.00	0.00	0.00	794.83
TKTT	1024658357	02FEB23	FFVV	I	CA	794.83	324.00	142.83	328.00	0.00	324.00	0.00	0.00	0.00	794.83
TKTT	1024658359	02FEB23	FFVV	I	CA	928.83	458.00	142.83	328.00	0.00	458.00	0.00	0.00	0.00	928.83
TKTT	1024658360	02FEB23	FFVV	I	CA	928.83	458.00	142.83	328.00	0.00	458.00	0.00	0.00	0.00	928.83
TKTT	1024658361	03FEB23	FFVV	I	CA	794.83	324.00	142.83	328.00	0.00	324.00	0.00	0.00	0.00	794.83
TKTT	1024658362	03FEB23	FFVV	I	CA	857.83	387.00	142.83	328.00	0.00	387.00	0.00	0.00	0.00	857.83
TKTT	1024658366	03FEB23	FFVV	I	CA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+RTDN:	1024658356		1200		EX	0.00									
TKTT	1024658371	03FEB23	FFVV	I	CA	794.83	324.00	142.83	328.00	0.00	324.00	0.00	0.00	0.00	794.83
TKTT	1024658374	03FEB23	FFVV	I	CA	9.00	7.00	0.00	2.00	0.00	7.00	0.00	0.00	0.00	9.00
+RTDN:	1024204223		1200		EX	0.00									



TRNC	NUMERO DOCUMENT	DATE D EMISSION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	TAXES, FRAIS & CHARGES F&C	PEN	MONTANT COBL	-----COMMISSION EFFECTIVE----- TAUX	TAXABLE	NON TAXABLE	TVA SUR COMM	NET A PAYER
20-2 1715 3 HE SISSI VOYAGES SARL RCS : FR69388698128 (Registre du commerce et de:																	
86 AVENUE JEAN JAURES , Pantin, Seine-Saint-Denis , 93500																	
TKTT	1024658375	03FEB23	FFVV	I	CA		863.83	393.00	142.83	328.00	0.00	393.00	0.00	0.00	0.00	0.00	863.83
TKTT	1024658376	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
TKTT	1024916932	03FEB23	FFVV	I	CA		797.03	348.00	142.83	306.20	0.00	348.00	0.00	0.00	0.00	0.00	797.03
TKTT	1024916933	03FEB23	FFVV	I	CA		825.83	355.00	142.83	328.00	0.00	355.00	0.00	0.00	0.00	0.00	825.83
TKTT	1024916942	04FEB23	FFVV	I	CA		1,022.11	525.00	169.11	328.00	0.00	525.00	0.00	0.00	0.00	0.00	1,022.11
TKTT	1024916943	04FEB23	FFVV	I	CA		1,022.11	525.00	169.11	328.00	0.00	525.00	0.00	0.00	0.00	0.00	1,022.11
TKTT	1024916944	04FEB23	FFVV	I	CA		1,022.11	525.00	169.11	328.00	0.00	525.00	0.00	0.00	0.00	0.00	1,022.11
TKTT	1024916945	04FEB23	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
TKTT	1024916960	04FEB23	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	1024916961	04FEB23	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
TKTT	1024916962	04FEB23	FFVV	I	CA		919.83	449.00	142.83	328.00	0.00	449.00	0.00	0.00	0.00	0.00	919.83
TKTT	1024916970	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:	1024658360		1200		EX		0.00										
TKTT	1024916971	06FEB23	FFVV	I	CA		928.83	458.00	142.83	328.00	0.00	458.00	0.00	0.00	0.00	0.00	928.83
TKTT	1024916972	06FEB23	FFVV	I	CA		322.00	318.00	0.00	4.00	0.00	318.00	0.00	0.00	0.00	0.00	322.00
+RTDN:	1024390381		1200		EX		0.00										
TKTT	1024916983	07FEB23	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
TKTT	1024916984	07FEB23	FFVV	I	CA		577.57	146.00	103.57	328.00	0.00	146.00	0.00	0.00	0.00	0.00	577.57
TKTT	1024916985	07FEB23	FFVV	I	CA		666.20	195.00	143.20	328.00	0.00	195.00	0.00	0.00	0.00	0.00	666.20
TKTT	1024916986	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:	2405105910		1000		EX		0.00										
TKTT	1024916987	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:	1024658326		0200		EX		0.00										
TKTT	1024916992	07FEB23	FFVV	I	CA		928.83	458.00	142.83	328.00	0.00	458.00	0.00	0.00	0.00	0.00	928.83
TKTT	1024916993	07FEB23	FFVV	I	CA		928.83	458.00	142.83	328.00	0.00	458.00	0.00	0.00	0.00	0.00	928.83
EMDA	9508000737	02FEB23	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	9508000738	02FEB23	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	9508000739	03FEB23	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	9508000740	03FEB23	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	9508000741	03FEB23	FVVV	I	CA		360.00	360.00	0.00	0.00	0.00	360.00	0.00	0.00	0.00	0.00	360.00
EMDA	9508000742	04FEB23	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	9508000743	04FEB23	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	9508000744	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	9508000745	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	9508000746	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	9508000747	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	9508000748	07FEB23	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	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	360.00
EMDA	9508000750	07FEB23	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	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	120.00
EMDA	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	240.00
EMDA	9508000753	07FEB23	FVVV	I	CA		50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00
CANX	1024916967	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
CANN	1024658347	02FEB23		I*			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ISSUES TOTAL							32,478.88	17,859.00	4,467.68	10,152.20	0.00	17,859.00	0.00	0.00	0.00	0.00	32,478.88

AGENT TOTALS - 20-2 1715 3

ISSUES	CA	32,478.88	17,859.00	4,467.68	10,152.20	0.00	17,859.00	0.00	0.00	0.00	32,478.88
GRAND 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	32,478.88



FCAIBILLDETFR

AIRLINE BILLING DETAILS FRANCE

923 CORSAIR

TRNC	NUMERO DOCUMENT	DATE D EMISSION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	TAXES, FRAIS & CHARGES F&C	PEN	MONTANT COBL	-----COMMISSION EFFECTIVE----- TAUX	TAXABLE	NON TAXABLE	TVA SUR COMM	NET A PAYER
------	--------------------	--------------------	------	------------	------	-----	------------------------	------------------	------	-------------------------------	-----	-----------------	----------------------------------------	---------	-------------	-----------------	----------------

20-2 1724 5 AE SN AGENCES SAS
1 PLACE MAURICE GILLET , Brest, Finistere , 29200

RCS : FR56315281766 (Registre du commerce et de:

***ISSUES

TKTT	3889972022	04FEB23	FFVV	I	CA	1,684.19	1,354.00	84.19	246.00	0.00	1,354.00	0.00	0.00	0.00	0.00	0.00	1,684.19
TKTT	3889972023	04FEB23	FFVV	I	CA	1,684.19	1,354.00	84.19	246.00	0.00	1,354.00	0.00	0.00	0.00	0.00	0.00	1,684.19
TKTT	9000826577	06FEB23	FFVV	I	CA	903.93	559.00	100.93	244.00	0.00	559.00	0.00	0.00	0.00	0.00	0.00	903.93
TKTT	9000826578	06FEB23	FFVV	I	CA	903.93	559.00	100.93	244.00	0.00	559.00	0.00	0.00	0.00	0.00	0.00	903.93
TKTT	9000826579	06FEB23	FFVV	I	CA	903.93	559.00	100.93	244.00	0.00	559.00	0.00	0.00	0.00	0.00	0.00	903.93
TKTT	9000826580	06FEB23	FFVV	I	CA	903.93	559.00	100.93	244.00	0.00	559.00	0.00	0.00	0.00	0.00	0.00	903.93
ISSUES TOTAL						6,984.10	4,944.00	572.10	1,468.00	0.00	4,944.00		0.00		0.00	0.00	6,984.10

AGENT TOTALS - 20-2 1724 5

ISSUES					CA	6,984.10	4,944.00	572.10	1,468.00	0.00	4,944.00		0.00		0.00	0.00	6,984.10
GRAND TOTAL					CA	6,984.10	4,944.00	572.10	1,468.00	0.00	4,944.00		0.00		0.00	0.00	6,984.10

20-2 1727 1 HE SIRENE VOYAGES SARL
65 RUE DU FG DU TEMPLE , Paris, Paris , 75010

RCS : FR92308431832 (Registre du commerce et de:

***ISSUES

TKTT	1024631438	07FEB23	FFVV	I	CA	578.01	98.00	152.01	328.00	0.00	98.00	0.00	0.00	0.00	0.00	0.00	578.01
ISSUES TOTAL						578.01	98.00	152.01	328.00	0.00	98.00		0.00		0.00	0.00	578.01

AGENT TOTALS - 20-2 1727 1

ISSUES					CA	578.01	98.00	152.01	328.00	0.00	98.00		0.00		0.00	0.00	578.01
GRAND TOTAL					CA	578.01	98.00	152.01	328.00	0.00	98.00		0.00		0.00	0.00	578.01

20-2 1774 6 HE CHASSAGNE VOYAGES SARL
35 AVE LAMARTINE , Arcachon, Gironde , 33120

RCS : FR07342892056 (Registre du commerce et de:

***ISSUES

TKTT	1024885235	04FEB23	FFVV	I	CA	1,197.67	757.00	78.67	362.00	0.00	757.00	0.00	0.00	0.00	0.00	0.00	1,197.67
TKTT	1024885236	04FEB23	FFVV	I	CA	881.67	441.00	78.67	362.00	0.00	441.00	0.00	0.00	0.00	0.00	0.00	881.67
TKTT	1024885237	04FEB23	FFVV	I	CA	881.67	441.00	78.67	362.00	0.00	441.00	0.00	0.00	0.00	0.00	0.00	881.67
ISSUES TOTAL						2,961.01	1,639.00	236.01	1,086.00	0.00	1,639.00		0.00		0.00	0.00	2,961.01

AGENT TOTALS - 20-2 1774 6

ISSUES					CA	2,961.01	1,639.00	236.01	1,086.00	0.00	1,639.00		0.00		0.00	0.00	2,961.01
GRAND TOTAL					CA	2,961.01	1,639.00	236.01	1,086.00	0.00	1,639.00		0.00		0.00	0.00	2,961.01

20-2 1777 2 AE O.V.P. ORGANISATION VOYAGES PLANCHE SAS
20 AVENUE RENE CASSIN CEDEX 09 , Lyon, Rhone , 69257

RCS : FR62312326275 (Registre du commerce et de:

***ISSUES

TKTT	1024802026	01FEB23	FFVV	I	CC	372.81	267.00	65.81	40.00	0.00	267.00	0.00	0.00	0.00	0.00	0.00	0.00
------	------------	---------	------	---	----	--------	--------	-------	-------	------	--------	------	------	------	------	------	------

08-FEB-2023 07:16:31PM

Page : 00057



FCAIBILLDETFR

AIRLINE BILLING DETAILS FRANCE

923 CORSAIR

TRNC	NUMERO DOCUMENT	DATE D EMISSION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	TAXES, FRAIS & CHARGES F&C	PEN	MONTANT COBL	-----COMMISSION EFFECTIVE----- TAUX	TAXABLE	NON TAXABLE	TVA SUR COMM	NET A PAYER
------	--------------------	--------------------	------	------------	------	-----	------------------------	------------------	------	-------------------------------	-----	-----------------	----------------------------------------	---------	-------------	-----------------	----------------

20-2 1777 2 AE O.V.P. ORGANISATION VOYAGES PLANCHE SAS
20 AVENUE RENE CASSIN CEDEX 09 , Lyon, Rhone , 69257

RCS : FR62312326275 (Registre du commerce et de:

ISSUES TOTAL							372.81	267.00	65.81	40.00	0.00	267.00		0.00	0.00	0.00	0.00
--------------	--	--	--	--	--	--	--------	--------	-------	-------	------	--------	--	------	------	------	------

AGENT TOTALS - 20-2 1777 2

ISSUES					CC		372.81	267.00	65.81	40.00	0.00	267.00		0.00	0.00	0.00	0.00
GRAND TOTAL					CC		372.81	267.00	65.81	40.00	0.00	267.00		0.00	0.00	0.00	0.00

20-2 1778 3 AE O.V.P. ORGANISATION VOYAGES PLANCHE SAS
10 PLACE DU PEUPLE , Saint-etienne, Loire , 42000

RCS : FR62312326275 (Registre du commerce et de:

***ISSUES

TKTT	1024746719	01FEB23	FFVV	I	CA		887.27	447.00	78.27	362.00	0.00	447.00	0.00	0.00	0.00	0.00	887.27
TKTT	1024815767	01FEB23	FFVV	I	CC		1,086.75	648.00	76.75	362.00	0.00	648.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024815840	02FEB23	FFVV	I	CC		1,120.75	682.00	76.75	362.00	0.00	682.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024889852	03FEB23	FFVV	I	CA		1,049.24	717.00	83.24	249.00	0.00	717.00	0.00	0.00	0.00	0.00	1,049.24
TKTT	1024889882	03FEB23	FFVV	I	CA		1,457.24	1,125.00	83.24	249.00	0.00	1,125.00	0.00	0.00	0.00	0.00	1,457.24
TKTT	1024978651	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
TKTT	1024978652	06FEB23	FFVV	I	CA		835.79	506.00	83.79	246.00	0.00	506.00	0.00	0.00	0.00	0.00	835.79
CANX	1024978650	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
ISSUES TOTAL							7,254.83	4,613.00	565.83	2,076.00	0.00	4,613.00		0.00	0.00	0.00	5,047.33

AGENT TOTALS - 20-2 1778 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	5,047.33
GRAND TOTAL					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	5,047.33

20-2 1781 6 AE HAVAS VOYAGES SAS
28 RUE THIERS , Vannes, Morbihan , 56000

RCS : FR55377533294 (Registre du commerce et de:

***ISSUES

TKTT	5252231516	03FEB23	FFVV	I	CA		690.79	361.00	83.79	246.00	0.00	361.00	0.00	0.00	0.00	0.00	690.79
ISSUES TOTAL							690.79	361.00	83.79	246.00	0.00	361.00		0.00	0.00	0.00	690.79

AGENT TOTALS - 20-2 1781 6

ISSUES					CA		690.79	361.00	83.79	246.00	0.00	361.00		0.00	0.00	0.00	690.79
GRAND TOTAL					CA		690.79	361.00	83.79	246.00	0.00	361.00		0.00	0.00	0.00	690.79

20-2 1923 1 AE HAVAS VOYAGES SAS
15 PLACE JEAN JAURES , Miramas, Bouches-du-rhone , 13140

RCS : FR55377533294 (Registre du commerce et de:



FCAIBILLDETFR

AIRLINE BILLING DETAILS FRANCE

923 CORSAIR

TRNC	NUMERO DOCUMENT	DATE D EMISSION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	TAXES, FRAIS & CHARGES F&C	PEN	MONTANT COBL	-----COMMISSION EFFECTIVE----- TAUX	TAXABLE	NON TAXABLE	TVA SUR COMM	NET A PAYER
------	--------------------	--------------------	------	------------	------	-----	------------------------	------------------	------	-------------------------------	-----	-----------------	----------------------------------------	---------	-------------	-----------------	----------------

20-2 1923 1 AE HAVAS VOYAGES SAS

RCS : FR55377533294 (Registre du commerce et de:

15 PLACE JEAN JAURES , Miramas, Bouches-du-rhone , 13140

***ISSUES

TKTT	1024384542	01FEB23	FFVV	I	CA	1,383.98	948.00	73.98	362.00	0.00	948.00	0.00	0.00	0.00	0.00	0.00	1,383.98
TKTT	1024384543	01FEB23	FFVV	I	CA	1,383.98	948.00	73.98	362.00	0.00	948.00	0.00	0.00	0.00	0.00	0.00	1,383.98
ISSUES TOTAL						2,767.96	1,896.00	147.96	724.00	0.00	1,896.00		0.00		0.00	0.00	2,767.96

AGENT TOTALS - 20-2 1923 1

ISSUES					CA	2,767.96	1,896.00	147.96	724.00	0.00	1,896.00		0.00		0.00	0.00	2,767.96
GRAND TOTAL					CA	2,767.96	1,896.00	147.96	724.00	0.00	1,896.00		0.00		0.00	0.00	2,767.96

20-2 1941 5 AE ORELIS VOYAGES SAS

RCS : FR42873124087 (Registre du commerce et de:

120 GRANDE RUE , Arpajon, Essonne , 91290

***ISSUES

TKTT	1024693901	07FEB23	FVVV	I	CA	292.00	292.00	0.00	0.00	0.00	292.00	0.00	0.00		0.00	0.00	292.00
+RTDN:	5251531028		0200		EX	0.00											
ISSUES TOTAL						292.00	292.00	0.00	0.00	0.00	292.00		0.00		0.00	0.00	292.00

AGENT TOTALS - 20-2 1941 5

ISSUES					CA	292.00	292.00	0.00	0.00	0.00	292.00		0.00		0.00	0.00	292.00
GRAND TOTAL					CA	292.00	292.00	0.00	0.00	0.00	292.00		0.00		0.00	0.00	292.00

20-2 1943 0 HE ESPACE VOYAGES SAS

RCS : FR45330366782 (Registre du commerce et de:

62 RUE NATIONALE , Pontivy, Morbihan , 56300

***ISSUES

TKTT	1023904801	01FEB23	FSFF	I	CA	879.79	550.00	83.79	246.00	0.00	550.00	0.00	0.00		0.00	0.00	879.79
+TKTT	1023904802	01FEB23	SFVV														
TKTT	1023904808	07FEB23	FFVV	I	CA	684.99	355.00	83.99	246.00	0.00	355.00	0.00	0.00		0.00	0.00	684.99
TKTT	1023904809	07FEB23	FFVV	I	CA	684.99	355.00	83.99	246.00	0.00	355.00	0.00	0.00		0.00	0.00	684.99
TKTT	1024674031	01FEB23	FFVV	I	CA	951.27	511.00	78.27	362.00	0.00	511.00	0.00	0.00		0.00	0.00	951.27
TKTT	1024674032	01FEB23	FFVV	I	CA	965.27	525.00	78.27	362.00	0.00	525.00	0.00	0.00		0.00	0.00	965.27
TKTT	1024674033	01FEB23	FFVV	I	CA	965.27	525.00	78.27	362.00	0.00	525.00	0.00	0.00		0.00	0.00	965.27
TKTT	1024674034	01FEB23	FFVV	I	CA	859.27	419.00	78.27	362.00	0.00	419.00	0.00	0.00		0.00	0.00	859.27
TKTT	1024674035	01FEB23	FFVV	I	CA	1,065.27	625.00	78.27	362.00	0.00	625.00	0.00	0.00		0.00	0.00	1,065.27
TKTT	1024674055	03FEB23	FFVV	I	CA	1,036.55	560.00	114.55	362.00	0.00	560.00	0.00	0.00		0.00	0.00	1,036.55
TKTT	1024674056	03FEB23	FFVV	I	CA	1,036.55	560.00	114.55	362.00	0.00	560.00	0.00	0.00		0.00	0.00	1,036.55
TKTT	1024674057	03FEB23	FFVV	I	CA	1,036.55	560.00	114.55	362.00	0.00	560.00	0.00	0.00		0.00	0.00	1,036.55
TKTT	1024674058	03FEB23	FFVV	I	CA	1,036.55	560.00	114.55	362.00	0.00	560.00	0.00	0.00		0.00	0.00	1,036.55
ISSUES TOTAL						11,202.32	6,105.00	1,101.32	3,996.00	0.00	6,105.00		0.00		0.00	0.00	11,202.32

***REFUNDS

RFND	4001638972	02FEB23		I	CA	-74.66	0.00	-74.66	0.00	0.00	0.00	0.00	0.00		0.00	0.00	-74.66
+RTDN:	1023310975		1200			0.00											

08-FEB-2023

07:16:31PM

Page : 00059



FCAIBILLDETFR

AIRLINE BILLING DETAILS FRANCE

923 CORSAIR

TRNC	NUMERO DOCUMENT	DATE D EMISSION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	TAXES, FRAIS & CHARGES F&C	PEN	MONTANT COBL	-----COMMISSION EFFECTIVE----- TAUX	TAXABLE	NON TAXABLE	TVA SUR COMM	NET A PAYER
20-2 1943 0 HE ESPACE VOYAGES SAS RCS : FR45330366782 (Registre du commerce et de:																	
62 RUE NATIONALE , Pontivy, Morbihan , 56300																	
RFND	4001638976	02FEB23			I	CA	-74.66	0.00	-74.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-74.66
+RTDN:	1023310976		1200				0.00										
REFUNDS TOTAL							-149.32	0.00	-149.32	0.00	0.00	0.00		0.00	0.00	0.00	-149.32
AGENT TOTALS - 20-2 1943 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	11,202.32
REFUNDS						CA	-149.32	0.00	-149.32	0.00	0.00	0.00		0.00	0.00	0.00	-149.32
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	11,053.00
20-2 1971 0 AE HAVAS VOYAGES SAS RCS : FR55377533294 (Registre du commerce et de:																	
20 Av Rene Cassin , Lyon, Rhone , 69009																	
***ISSUES																	
TKTT	1024985603	07FEB23	FFVV		I	CA	1,630.89	1,129.00	87.89	414.00	0.00	1,129.00	0.00	0.00	0.00	0.00	1,630.89
ISSUES TOTAL							1,630.89	1,129.00	87.89	414.00	0.00	1,129.00		0.00	0.00	0.00	1,630.89
AGENT TOTALS - 20-2 1971 0																	
ISSUES						CA	1,630.89	1,129.00	87.89	414.00	0.00	1,129.00		0.00	0.00	0.00	1,630.89
GRAND TOTAL						CA	1,630.89	1,129.00	87.89	414.00	0.00	1,129.00		0.00	0.00	0.00	1,630.89
20-2 2008 2 AE BLEU VOYAGES RCS : FR16 321874778 (Registre du commerce et de																	
32 RUE CARNOT BP114 CEDEX , Gap, Hautes-Alpes , 05003																	
***ISSUES																	
TKTT	1024279381	07FEB23	FFVV		I	CA	1,351.90	914.00	75.90	362.00	0.00	914.00	0.00	0.00	0.00	0.00	1,351.90
TKTT	1024279382	07FEB23	FFVV		I	CA	1,351.90	914.00	75.90	362.00	0.00	914.00	0.00	0.00	0.00	0.00	1,351.90
ISSUES TOTAL							2,703.80	1,828.00	151.80	724.00	0.00	1,828.00		0.00	0.00	0.00	2,703.80
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	2,703.80
GRAND TOTAL						CA	2,703.80	1,828.00	151.80	724.00	0.00	1,828.00		0.00	0.00	0.00	2,703.80
20-2 2020 0 HE VOYAGES LE VACON SAS RCS : FR46323750380 (Registre du commerce et de:																	
5 BLVD JOBERT , Lamballe, Cotes-darmor , 22400																	
***ISSUES																	
TKTT	1022537788	02FEB23	FSFF		I	CA	763.27	323.00	78.27	362.00	0.00	323.00	0.00	0.00	0.00	0.00	763.27
+TKTT	1022537789	02FEB23	SFVV														
TKTT	1022537790	02FEB23	FSFF		I	CA	763.27	323.00	78.27	362.00	0.00	323.00	0.00	0.00	0.00	0.00	763.27
+TKTT	1022537791	02FEB23	SFVV														
TKTT	1024851021	02FEB23	FSFF		I	CA	842.27	402.00	78.27	362.00	0.00	402.00	0.00	0.00	0.00	0.00	842.27



TRNC	NUMERO DOCUMENT	DATE D EMISSION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXES, FRAIS & CHARGES F&C	PEN	MONTANT COBL	-----COMMISSION EFFECTIVE-----			TVA SUR COMM	NET A PAYER
												TAUX	TAXABLE	NON TAXABLE		
20-2 2020 0 HE VOYAGES LE VACON SAS RCS : FR46323750380 (Registre du commerce et de:																
5 BLVD JOBERT , Lamballe, Cotes-darmor , 22400																
+TKTT	1024851022	02FEB23	SFVV													
TKTT	1024851023	02FEB23	FSFF		I	CA	842.27	402.00	78.27	362.00	0.00	402.00	0.00	0.00	0.00	842.27
+TKTT	1024851024	02FEB23	SFVV													
ISSUES TOTAL							3,211.08	1,450.00	313.08	1,448.00	0.00	1,450.00	0.00	0.00	0.00	3,211.08
AGENT TOTALS - 20-2 2020 0																
ISSUES						CA	3,211.08	1,450.00	313.08	1,448.00	0.00	1,450.00	0.00	0.00	0.00	3,211.08
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	3,211.08
20-2 2030 3 HE RICHOU VOYAGES SASU RCS : FR55332946953 (Registre du commerce et de:																
26 RUE SADI CARNOT B.P.445 CEDEX , Cholet, Maine-et-Loire , 49304																
***ISSUES																
TKTT	1024736665	07FEB23	FFVV		I	CA	1,089.24	800.00	83.24	206.00	0.00	800.00	0.00	0.00	0.00	1,089.24
TKTT	1024736666	07FEB23	FFVV		I	CA	1,089.24	800.00	83.24	206.00	0.00	800.00	0.00	0.00	0.00	1,089.24
TKTT	1024736667	07FEB23	FFVV		I	CA	1,089.24	800.00	83.24	206.00	0.00	800.00	0.00	0.00	0.00	1,089.24
TKTT	1024736668	07FEB23	FFVV		I	CA	1,089.24	800.00	83.24	206.00	0.00	800.00	0.00	0.00	0.00	1,089.24
TKTT	1024736669	07FEB23	FFVV		I	CA	1,089.24	800.00	83.24	206.00	0.00	800.00	0.00	0.00	0.00	1,089.24
TKTT	1024736670	07FEB23	FFVV		I	CA	1,089.24	800.00	83.24	206.00	0.00	800.00	0.00	0.00	0.00	1,089.24
TKTT	1024736671	07FEB23	FFVV		I	CA	1,089.24	800.00	83.24	206.00	0.00	800.00	0.00	0.00	0.00	1,089.24
TKTT	1024736672	07FEB23	FFVV		I	CA	1,089.24	800.00	83.24	206.00	0.00	800.00	0.00	0.00	0.00	1,089.24
TKTT	1024736673	07FEB23	FFVV		I	CA	1,089.24	800.00	83.24	206.00	0.00	800.00	0.00	0.00	0.00	1,089.24
TKTT	1024736674	07FEB23	FFVV		I	CA	84.57	80.00	4.57	0.00	0.00	80.00	0.00	0.00	0.00	84.57
TKTT	1024736675	07FEB23	FFVV		I	CA	1,089.24	800.00	83.24	206.00	0.00	800.00	0.00	0.00	0.00	1,089.24
TKTT	1024736676	07FEB23	FFVV		I	CA	1,089.24	800.00	83.24	206.00	0.00	800.00	0.00	0.00	0.00	1,089.24
TKTT	1024736677	07FEB23	FFVV		I	CA	1,089.24	800.00	83.24	206.00	0.00	800.00	0.00	0.00	0.00	1,089.24
ISSUES TOTAL							13,155.45	9,680.00	1,003.45	2,472.00	0.00	9,680.00	0.00	0.00	0.00	13,155.45
AGENT TOTALS - 20-2 2030 3																
ISSUES						CA	13,155.45	9,680.00	1,003.45	2,472.00	0.00	9,680.00	0.00	0.00	0.00	13,155.45
GRAND TOTAL						CA	13,155.45	9,680.00	1,003.45	2,472.00	0.00	9,680.00	0.00	0.00	0.00	13,155.45
20-2 2059 4 AE VOYAGES EURAFRIQUE SA RCS : FR77631621083 (Registre du commerce et de:																
EUROPARC PICHAURY , Les Milles, Bouches-du-rhone , 13290																
***ISSUES																
CANX	1024895791	06FEB23	VVVV		I*		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ISSUES TOTAL								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AGENT TOTALS - 20-2 2059 4																
ISSUES							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	0.00	0.00	0.00	0.00	0.00



FCAIBILLDETFR

AIRLINE BILLING DETAILS FRANCE

923 CORSAIR

TRNC	NUMERO DOCUMENT	DATE D EMISSION	CUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	TAXES, FRAIS & CHARGES F&C	PEN	MONTANT COBL	-----COMMISSION EFFECTIVE----- TAUX	TAXABLE	NON TAXABLE	TVA SUR COMM	NET A PAYER
------	--------------------	--------------------	-----	------------	------	-----	------------------------	------------------	------	-------------------------------	-----	-----------------	----------------------------------------	---------	-------------	-----------------	----------------

20-2 2070 1 AE CONCARNEAU VOYAGES

RCS : FR85635620040 (Registre du commerce et de:

3 AVENUE BIELEFELD - SENNE , Concarneau, Finistere , 29186

***ISSUES

EMDA	9507993068	01FEB23	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
ISSUES TOTAL						160.00	160.00	0.00	0.00	0.00		160.00		0.00	0.00	0.00	160.00

***REFUNDS

RFND	1024606406	02FEB23		I	CA	-665.81	-439.00	-62.81	-164.00	0.00		-439.00	0.00	0.00	0.00	0.00	-665.81
+RTDN:	1024606406		1000			0.00											
REFUNDS TOTAL						-665.81	-439.00	-62.81	-164.00	0.00		-439.00		0.00	0.00	0.00	-665.81

AGENT TOTALS - 20-2 2070 1

ISSUES		CA	160.00	160.00	0.00	0.00	0.00	160.00		0.00		0.00	0.00	0.00	0.00	160.00
REFUNDS		CA	-665.81	-439.00	-62.81	-164.00	0.00	-439.00		0.00		0.00	0.00	0.00	0.00	-665.81
GRAND TOTAL		CA	-505.81	-279.00	-62.81	-164.00	0.00	-279.00		0.00		0.00	0.00	0.00	0.00	-505.81

20-2 2085 2 HE VOYAGES HIBLE SARL

RCS : FR77323268268 (Registre du commerce et de:

42 RUE DE VERDUN , LA ROCHE SUR YON, France , 85000

***ISSUES

TKTT	1023642509	02FEB23	FFVV	I	CA	973.79	684.00	83.79	206.00	0.00		684.00	0.00	0.00	0.00	0.00	973.79
TKTT	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	579.79
TKTT	1023642511	02FEB23	FFVV	I	CA	579.79	290.00	83.79	206.00	0.00		290.00	0.00	0.00	0.00	0.00	579.79
TKTT	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	579.79
TKTT	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	579.79
TKTT	1023642514	02FEB23	FFVV	I	CA	579.79	290.00	83.79	206.00	0.00		290.00	0.00	0.00	0.00	0.00	579.79
TKTT	1023642515	02FEB23	FFVV	I	CA	579.79	290.00	83.79	206.00	0.00		290.00	0.00	0.00	0.00	0.00	579.79
TKTT	1023642516	02FEB23	FFVV	I	CA	579.79	290.00	83.79	206.00	0.00		290.00	0.00	0.00	0.00	0.00	579.79
TKTT	1023642517	02FEB23	FFVV	I	CA	579.79	290.00	83.79	206.00	0.00		290.00	0.00	0.00	0.00	0.00	579.79
TKTT	1023642518	02FEB23	FFVV	I	CA	579.79	290.00	83.79	206.00	0.00		290.00	0.00	0.00	0.00	0.00	579.79
TKTT	1023642519	02FEB23	FFVV	I	CA	579.79	290.00	83.79	206.00	0.00		290.00	0.00	0.00	0.00	0.00	579.79
TKTT	1023642520	02FEB23	FFVV	I	CA	579.79	290.00	83.79	206.00	0.00		290.00	0.00	0.00	0.00	0.00	579.79
TKTT	1023642521	02FEB23	FFVV	I	CA	579.79	290.00	83.79	206.00	0.00		290.00	0.00	0.00	0.00	0.00	579.79
TKTT	1023642522	02FEB23	FFVV	I	CA	579.79	290.00	83.79	206.00	0.00		290.00	0.00	0.00	0.00	0.00	579.79
TKTT	1023642523	02FEB23	FFVV	I	CA	579.79	290.00	83.79	206.00	0.00		290.00	0.00	0.00	0.00	0.00	579.79
ISSUES TOTAL						9,090.85	4,744.00	1,256.85	3,090.00	0.00		4,744.00		0.00	0.00	0.00	9,090.85

AGENT TOTALS - 20-2 2085 2

ISSUES		CA	9,090.85	4,744.00	1,256.85	3,090.00	0.00	4,744.00		0.00		0.00	0.00	0.00	0.00	9,090.85
GRAND TOTAL		CA	9,090.85	4,744.00	1,256.85	3,090.00	0.00	4,744.00		0.00		0.00	0.00	0.00	0.00	9,090.85

20-2 2086 3 HE HANGARD VOYAGES SARL

RCS : FR95437904717 (Registre du commerce et de:

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

***ISSUES

08-FEB-2023 07:16:31PM

Page : 00062



923 CORSAIR

20-2 2086 3	HE	HANGARD VOYAGES SARL	RCS : FR95437904717 (Registre du commerce et de
		26 RUE GUY DE MAUPASSANT , Yvetot, Seine-Maritime , 76190	

AGENT TOTALS - 20-2 2086 3											
ISSUES	CA	4,114.07	2,807.00	213.07	1,094.00	0.00	2,807.00	0.00	0.00	0.00	4,114.07
GRAND TOTAL	CA	4,114.07	2,807.00	213.07	1,094.00	0.00	2,807.00	0.00	0.00	0.00	4,114.07

20-2 2127 2	HE	VILLEPARISIS VOYAGES SARL	RCS : FR55353636665 (Registre du commerce et de
		161 AVENUE DE GAL DE GAULLE , Villeparisis, Seine-et-Marne , 77270	

**ISSUES															
TKTT	9000368736	04FEB23	FFVV	I	CA	814.83	344.00	142.83	328.00	0.00	344.00	0.00	0.00	0.00	814.83
TKTT	9000368745	07FEB23	FFVV	I	CA	907.11	410.00	169.11	328.00	0.00	410.00	0.00	0.00	0.00	907.11
TKTT	9000368746	07FEB23	FFVV	I	CA	772.11	275.00	169.11	328.00	0.00	275.00	0.00	0.00	0.00	772.11
TKTT	9000368747	07FEB23	FFVV	I	CA	827.11	330.00	169.11	328.00	0.00	330.00	0.00	0.00	0.00	827.11
TKTT	9000368748	07FEB23	FFVV	I	CA	827.11	330.00	169.11	328.00	0.00	330.00	0.00	0.00	0.00	827.11

ISSUES TOTAL	4,148.27	1,689.00	819.27	1,640.00	0.00	1,689.00	0.00	0.00	0.00	4,148.27
--------------	----------	----------	--------	----------	------	----------	------	------	------	----------

AGENT TOTALS - 20-2 2127 2											
ISSUES	CA	4,148.27	1,689.00	819.27	1,640.00	0.00	1,689.00	0.00	0.00	0.00	4,148.27
GRAND TOTAL	CA	4,148.27	1,689.00	819.27	1,640.00	0.00	1,689.00	0.00	0.00	0.00	4,148.27

20-2 2149 3	AE	CAP 5 SAS	RCS : FR47399267079 (Registre du commerce et de
		LE CEZANNE PN2 35 ALLEE DES IMPRESIONISTES BP 56392 , Roissy-en-Brie, Seine-et-Marne , 95943	

***ISSUES																
TKTT	1024823777	02FEB23	FFVV	I	CA	814.83	344.00	142.83	328.00	0.00	344.00	0.00	0.00	0.00	0.00	814.83

ISSUES TOTAL	814.83	344.00	142.83	328.00	0.00	344.00	0.00	0.00	0.00	814.83
--------------	--------	--------	--------	--------	------	--------	------	------	------	--------

AGENT TOTALS - 20-2 2149 3											
ISSUES	CA	814.83	344.00	142.83	328.00	0.00	344.00	0.00	0.00	0.00	814.83
GRAND TOTAL	CA	814.83	344.00	142.83	328.00	0.00	344.00	0.00	0.00	0.00	814.83

20-2 2171 4	AE	SIRENE VOYAGES SARL	RCS : FR92308431832 (Registre du commerce et de
		14 RUE DES POISSONNIERS , Paris, France , 75018	

***ISSUES

TRNC	NUMERO DOCUMENT	DATE D EMISSION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	TAXES, FRAIS & CHARGES F&C	PEN	MONTANT COBL	-----COMMISSION EFFECTIVE-----			TVA SUR COMM	NET A PAYER
													TAUX	TAXABLE	NON TAXABLE		
20-2 2171 4 AE SIRENE VOYAGES SARL RCS : FR92308431832 (Registre du commerce et de:																	
14 RUE DES POISSONNIERS , Paris, France , 75018																	
TKTT	1024252845	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	1,021.74
TKTT	1024252846	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	1,021.74
TKTT	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	1,021.74
TKTT	1024252852	01FEB23	FFVV	I		CA	890.74	394.00	168.74	328.00	0.00	394.00	0.00	0.00	0.00	0.00	890.74
TKTT	1024252853	01FEB23	FFVV	I		CA	890.74	394.00	168.74	328.00	0.00	394.00	0.00	0.00	0.00	0.00	890.74
TKTT	1024252854	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	1,021.74
TKTT	1024252855	01FEB23	FFVV	I		CA	97.96	53.00	44.96	0.00	0.00	53.00	0.00	0.00	0.00	0.00	97.96
TKTT	1024252860	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
TKTT	1024934238	04FEB23	FFVV	I		CA	730.11	233.00	169.11	328.00	0.00	233.00	0.00	0.00	0.00	0.00	730.11
TKTT	1024934239	04FEB23	FFVV	I		CA	730.11	233.00	169.11	328.00	0.00	233.00	0.00	0.00	0.00	0.00	730.11
TKTT	1024934240	04FEB23	FFVV	I		CA	730.11	233.00	169.11	328.00	0.00	233.00	0.00	0.00	0.00	0.00	730.11
TKTT	1024934241	04FEB23	FFVV	I		CA	730.11	233.00	169.11	328.00	0.00	233.00	0.00	0.00	0.00	0.00	730.11
TKTT	1024934242	04FEB23	FFVV	I		CA	807.11	310.00	169.11	328.00	0.00	310.00	0.00	0.00	0.00	0.00	807.11
TKTT	1024934243	04FEB23	FFVV	I		CA	854.11	357.00	169.11	328.00	0.00	357.00	0.00	0.00	0.00	0.00	854.11
TKTT	1024934244	04FEB23	FFVV	I		CA	989.11	492.00	169.11	328.00	0.00	492.00	0.00	0.00	0.00	0.00	989.11
TKTT	1024934245	04FEB23	FFVV	I		CA	989.11	492.00	169.11	328.00	0.00	492.00	0.00	0.00	0.00	0.00	989.11
CANX	1024252848	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	1024252849	01FEB23	VVVV	I*			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CANX	1024252850	01FEB23	VVVV	I*			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CANX	1024252851	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
ISSUES TOTAL							13,192.11	5,719.00	2,553.11	4,920.00	0.00	5,719.00	0.00		0.00	0.00	13,192.11

AGENT TOTALS - 20-2 2171 4

ISSUES						CA	13,192.11	5,719.00	2,553.11	4,920.00	0.00	5,719.00	0.00		0.00	0.00	13,192.11
GRAND TOTAL						CA	13,192.11	5,719.00	2,553.11	4,920.00	0.00	5,719.00	0.00		0.00	0.00	13,192.11

20-2 2177 3 HE A.M.V.
RCS : (Registre du commerce et des societes)
5 PLACE COLLINEAU , LES SABLES D'OLONNE, France , 85100
*****ISSUES**

EMDA	9507974433	07FEB23	FFVV	I		CA	70.00	70.00	0.00	0.00	0.00	70.00	0.00	0.00	0.00	0.00	70.00
EMDA	9507974434	07FEB23	FFVV	I		CA	70.00	70.00	0.00	0.00	0.00	70.00	0.00	0.00	0.00	0.00	70.00
ISSUES TOTAL							140.00	140.00	0.00	0.00	0.00	140.00	0.00		0.00	0.00	140.00

AGENT TOTALS - 20-2 2177 3

ISSUES						CA	140.00	140.00	0.00	0.00	0.00	140.00	0.00		0.00	0.00	140.00
GRAND TOTAL						CA	140.00	140.00	0.00	0.00	0.00	140.00	0.00		0.00	0.00	140.00

20-2 2195 0 HE C.F.A. DE VOYAGES
RCS : FR40381485457 (Registre du commerce et de:
16 BLVD DE LA VILLETTE , Paris, Paris , 75019
*****ISSUES**

TKTT	1024879831	03FEB23	FVVV	I		CA	654.17	497.00	31.17	126.00	0.00	497.00	0.00	0.00	0.00	0.00	654.17
ISSUES TOTAL							654.17	497.00	31.17	126.00	0.00	497.00	0.00		0.00	0.00	654.17



TRNC	NUMERO DOCUMENT	DATE D EMISSION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXES, FRAIS & CHARGES F&C	PEN	MONTANT COBL	-----COMMISSION EFFECTIVE----- TAUX TAXABLE NON TAXABLE	TVA SUR COMM	NET A PAYER
AGENT TOTALS - 20-2 2195 0														
ISSUES						CA	654.17	497.00	31.17	126.00	0.00	497.00	0.00	654.17
GRAND TOTAL						CA	654.17	497.00	31.17	126.00	0.00	497.00	0.00	654.17

20-2 2208 6 HE MAGICLUB VOYAGES
33 BIS RUE SAINT AMAND , Paris, Paris , 75015

RCS : FR13348613118 (Registre du commerce et de:

***ISSUES

TKTT	9001013014	01FEB23	FFVV	I	CA	1,097.79	765.00	83.79	249.00	0.00	765.00	0.00	0.00	0.00	1,097.79
TKTT	9001013015	01FEB23	FFVV	I	CA	775.79	446.00	83.79	246.00	0.00	446.00	4.00	0.00	17.84	757.95
TKTT	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	2,284.68
TKTT	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	2,284.68
TKTT	9001013021	01FEB23	FVVV	I	CA	207.00	207.00	0.00	0.00	0.00	207.00	0.00	0.00	0.00	207.00
TKTT	9001013022	01FEB23	FFVV	I	CA	956.24	627.00	83.24	246.00	0.00	627.00	0.00	0.00	0.00	956.24
TKTT	9001013035	01FEB23	FVVV	I	CA	675.12	443.00	80.02	152.10	0.00	443.00	0.00	0.00	0.00	675.12
TKTT	9001013036	01FEB23	FFVV	I	CA	1,034.79	705.00	83.79	246.00	0.00	705.00	0.00	0.00	0.00	1,034.79
TKTT	9001013040	01FEB23	FFVV	I	CA	785.79	456.00	83.79	246.00	0.00	456.00	0.00	0.00	0.00	785.79
TKTT	9001013041	01FEB23	FFVV	I	CA	757.83	287.00	142.83	328.00	0.00	287.00	0.00	0.00	0.00	757.83
TKTT	9001013042	01FEB23	FFVV	I	CA	757.83	287.00	142.83	328.00	0.00	287.00	0.00	0.00	0.00	757.83
TKTT	9001013061	02FEB23	FFVV	I	CA	967.27	527.00	78.27	362.00	0.00	527.00	0.00	0.00	0.00	967.27
TKTT	9001013062	02FEB23	FFVV	I	CA	967.27	527.00	78.27	362.00	0.00	527.00	0.00	0.00	0.00	967.27
TKTT	9001013063	02FEB23	FFVV	I	CA	57.57	53.00	4.57	0.00	0.00	53.00	0.00	0.00	0.00	57.57
TKTT	9001013133	04FEB23	FFVV	I		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									
TKTT	9001013138	04FEB23	FFVV	I	CA	1,098.19	765.00	84.19	249.00	0.00	765.00	4.00	0.00	30.60	1,067.59
TKTT	9001013157	06FEB23	FVVV	I	CA	642.12	410.00	80.02	152.10	0.00	410.00	4.00	0.00	16.40	625.72
TKTT	9001013158	06FEB23	FVVV	I	CA	642.12	410.00	80.02	152.10	0.00	410.00	4.00	0.00	16.40	625.72
TKTT	9001013187	07FEB23	FFVV	I	CA	1,128.83	658.00	142.83	328.00	0.00	658.00	0.00	0.00	0.00	1,128.83
TKTT	9001013192	07FEB23	FFVV	I	CA	580.01	100.00	152.01	328.00	0.00	100.00	4.00	0.00	4.00	576.01
EMDS	5006208993	04FEB23	FVVV	I*		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									
EMDS	5006208994	04FEB23	FVVV	I*	CA	151.00	151.00	0.00	0.00	0.00	151.00	0.00	0.00	0.00	151.00
EMDA	5006208989	01FEB23	FVVV	I	CA	30.00	30.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00	30.00
EMDA	5006208990	01FEB23	FVVV	I	CA	30.00	30.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00	30.00
CANX	5006208988	01FEB23	VVVV	I*		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
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
CANX	9001013038	01FEB23	VVVV	I*		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CANX	9001013137	04FEB23	VVVV	I*		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ISSUES TOTAL							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
***REFUNDS																
RFND	5006208993	04FEB23		I	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										
REFUNDS TOTAL							-44.00	-44.00	0.00	0.00	0.00	-44.00	0.00	0.00	0.00	-44.00

AGENT TOTALS - 20-2 2208 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	17,826.68
REFUNDS						CA	-44.00	-44.00	0.00	0.00	0.00	-44.00	0.00	0.00	0.00	-44.00
GRAND TOTAL						CA	17,867.92	11,964.00	1,563.62	4,340.30	0.00	11,964.00	0.00	85.24	0.00	17,782.68

TRNC	NUMERO DOCUMENT	DATE D EMISSION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	TAXES, FRAIS & CHARGES F&C	PEN	MONTANT COBL	-----COMMISSION EFFECTIVE----- TAUX	TAXABLE	NON TAXABLE	TVA SUR COMM	NET A PAYER
------	--------------------	--------------------	------	------------	------	-----	------------------------	------------------	------	-------------------------------	-----	-----------------	----------------------------------------	---------	-------------	-----------------	----------------

20-2 2214 5 HE S.V.I.F.
RCS : FR44381547991 (Registre du commerce et de:
21/23 AVENUE DE LA PORTE CHATILLON , Paris, Paris , 75014
*****ISSUES**

TKTT	1024822212	02FEB23	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
TKTT	1024822213	02FEB23	FFVV	I		CA	906.24	577.00	83.24	246.00	0.00	577.00	0.00	0.00	0.00	0.00	906.24
TKTT	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	783.75
TKTT	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	905.75
TKTT	1024822256	02FEB23	FFVV	I		CA	905.75	467.00	76.75	362.00	0.00	467.00	0.00	0.00	0.00	0.00	905.75
TKTT	1024908387	06FEB23	FFVV	I		CA	906.24	577.00	83.24	246.00	0.00	577.00	0.00	0.00	0.00	0.00	906.24
TKTT	1024980375	06FEB23	FFVV	I		CA	713.44	384.00	83.44	246.00	0.00	384.00	0.00	0.00	0.00	0.00	713.44
TKTT	1024980376	06FEB23	FFVV	I		CA	713.44	384.00	83.44	246.00	0.00	384.00	0.00	0.00	0.00	0.00	713.44
TKTT	1024980377	06FEB23	FFVV	I		CA	713.44	384.00	83.44	246.00	0.00	384.00	0.00	0.00	0.00	0.00	713.44
TKTT	1024980378	06FEB23	FFVV	I		CA	713.44	384.00	83.44	246.00	0.00	384.00	0.00	0.00	0.00	0.00	713.44
ISSUES TOTAL							8,119.28	4,497.00	814.28	2,808.00	0.00	4,497.00		0.00	0.00	0.00	8,119.28

*****REFUNDS**

RFND	1024822213	06FEB23		I		CA	-906.24	-577.00	-83.24	-246.00	0.00	-577.00	0.00	0.00	0.00	0.00	-906.24
+RTDN:	1024822213		1200				0.00										
REFUNDS TOTAL							-906.24	-577.00	-83.24	-246.00	0.00	-577.00		0.00	0.00	0.00	-906.24

AGENT TOTALS - 20-2 2214 5

ISSUES						CA	8,119.28	4,497.00	814.28	2,808.00	0.00	4,497.00		0.00	0.00	0.00	8,119.28
REFUNDS						CA	-906.24	-577.00	-83.24	-246.00	0.00	-577.00		0.00	0.00	0.00	-906.24
GRAND TOTAL						CA	7,213.04	3,920.00	731.04	2,562.00	0.00	3,920.00		0.00	0.00	0.00	7,213.04

20-2 2254 3 HE GOELETTE SAS
RCS : FR53340119585 (Registre du commerce et de:
2 T RUE DES OLIVETTES , Nantes, Loire-Atlantique , 44032
*****ISSUES**

TKTT	9301568537	06FEB23	FFVV	I		CA	756.33	270.00	124.33	362.00	0.00	270.00	0.00	0.00	0.00	0.00	756.33
TKTT	9301568538	06FEB23	FFVV	I		CA	756.33	270.00	124.33	362.00	0.00	270.00	0.00	0.00	0.00	0.00	756.33
TKTT	9301568539	06FEB23	FFVV	I		CA	756.33	270.00	124.33	362.00	0.00	270.00	0.00	0.00	0.00	0.00	756.33
TKTT	9301568540	06FEB23	FFVV	I		CA	756.33	270.00	124.33	362.00	0.00	270.00	0.00	0.00	0.00	0.00	756.33
TKTT	9301568541	06FEB23	FFVV	I		CA	756.33	270.00	124.33	362.00	0.00	270.00	0.00	0.00	0.00	0.00	756.33
TKTT	9301568542	06FEB23	FFVV	I		CA	756.33	270.00	124.33	362.00	0.00	270.00	0.00	0.00	0.00	0.00	756.33
TKTT	9301568543	06FEB23	FFVV	I		CA	756.33	270.00	124.33	362.00	0.00	270.00	0.00	0.00	0.00	0.00	756.33
TKTT	9301568544	06FEB23	FFVV	I		CA	756.33	270.00	124.33	362.00	0.00	270.00	0.00	0.00	0.00	0.00	756.33
TKTT	9301568545	06FEB23	FFVV	I		CA	756.33	270.00	124.33	362.00	0.00	270.00	0.00	0.00	0.00	0.00	756.33
TKTT	9301568546	06FEB23	FFVV	I		CA	756.33	270.00	124.33	362.00	0.00	270.00	0.00	0.00	0.00	0.00	756.33
TKTT	9301568547	06FEB23	FFVV	I		CA	756.33	270.00	124.33	362.00	0.00	270.00	0.00	0.00	0.00	0.00	756.33
TKTT	9301568548	06FEB23	FFVV	I		CA	756.33	270.00	124.33	362.00	0.00	270.00	0.00	0.00	0.00	0.00	756.33
TKTT	9301650300	06FEB23	FFVV	I		CA	756.33	270.00	124.33	362.00	0.00	270.00	0.00	0.00	0.00	0.00	756.33
TKTT	9301650301	06FEB23	FFVV	I		CA	756.33	270.00	124.33	362.00	0.00	270.00	0.00	0.00	0.00	0.00	756.33
TKTT	9301650302	06FEB23	FFVV	I		CA	756.33	270.00	124.33	362.00	0.00	270.00	0.00	0.00	0.00	0.00	756.33
TKTT	9301650303	06FEB23	FFVV	I		CA	756.33	270.00	124.33	362.00	0.00	270.00	0.00	0.00	0.00	0.00	756.33
TKTT	9301650304	06FEB23	FFVV	I		CA	756.33	270.00	124.33	362.00	0.00	270.00	0.00	0.00	0.00	0.00	756.33
TKTT	9301650305	06FEB23	FFVV	I		CA	756.33	270.00	124.33	362.00	0.00	270.00	0.00	0.00	0.00	0.00	756.33



FCAIBILLDETFR

AIRLINE BILLING DETAILS FRANCE

923 CORSAIR

TRNC	NUMERO DOCUMENT	DATE D EMISSION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	TAXES, FRAIS & CHARGES F&C	PEN	MONTANT COBL	-----COMMISSION EFFECTIVE----- TAUX	TAXABLE	NON TAXABLE	TVA SUR COMM	NET A PAYER
------	--------------------	--------------------	------	------------	------	-----	------------------------	------------------	------	-------------------------------	-----	-----------------	----------------------------------------	---------	-------------	-----------------	----------------

20-2 2254 3 HE GOELETTE SAS
2 T RUE DES OLIVETTES , Nantes, Loire-Atlantique , 44032

RCS : FR53340119585 (Registre du commerce et de:

ISSUES TOTAL							13,613.94	4,860.00	2,237.94	6,516.00	0.00	4,860.00		0.00		0.00	13,613.94
--------------	--	--	--	--	--	--	-----------	----------	----------	----------	------	----------	--	------	--	------	-----------

AGENT TOTALS - 20-2 2254 3

ISSUES					CA		13,613.94	4,860.00	2,237.94	6,516.00	0.00	4,860.00		0.00		0.00	13,613.94
GRAND TOTAL					CA		13,613.94	4,860.00	2,237.94	6,516.00	0.00	4,860.00		0.00		0.00	13,613.94

20-2 2261 3 AE HAVAS VOYAGES SAS
14 Cours Mirabeau , AIX EN PROVENCE, France , 13100

RCS : FR55377533294 (Registre du commerce et de:

***ISSUES

TKTT	1024746051	01FEB23	FSFV		I	CA	507.17	291.00	31.17	185.00	0.00	291.00	0.00	0.00		0.00	507.17
ISSUES TOTAL							507.17	291.00	31.17	185.00	0.00	291.00		0.00		0.00	507.17

AGENT TOTALS - 20-2 2261 3

ISSUES					CA		507.17	291.00	31.17	185.00	0.00	291.00		0.00		0.00	507.17
GRAND TOTAL					CA		507.17	291.00	31.17	185.00	0.00	291.00		0.00		0.00	507.17

20-2 2301 1 HE M.F. MAURIAC SAS
26 RUE LATOUR , Bordeaux, Gironde , 33000

RCS : FR28328201413 (Registre du commerce et de:

***ISSUES

TKTT	1024875696	03FEB23	FFVV		I	CA	873.79	544.00	83.79	246.00	0.00	544.00	0.00	0.00		0.00	873.79
TKTT	1024875697	03FEB23	FFVV		I	CA	873.79	544.00	83.79	246.00	0.00	544.00	0.00	0.00		0.00	873.79
TKTT	1024875698	03FEB23	FFVV		I	CA	873.79	544.00	83.79	246.00	0.00	544.00	0.00	0.00		0.00	873.79
TKTT	1024875699	03FEB23	FFVV		I	CA	873.79	544.00	83.79	246.00	0.00	544.00	0.00	0.00		0.00	873.79
ISSUES TOTAL							3,495.16	2,176.00	335.16	984.00	0.00	2,176.00		0.00		0.00	3,495.16

AGENT TOTALS - 20-2 2301 1

ISSUES					CA		3,495.16	2,176.00	335.16	984.00	0.00	2,176.00		0.00		0.00	3,495.16
GRAND TOTAL					CA		3,495.16	2,176.00	335.16	984.00	0.00	2,176.00		0.00		0.00	3,495.16

20-2 2304 4 HE AMPLITUDES
20 RUE DU REMPART SAINT-ETIENNE , Toulouse, Haute-Garonne , 31000

RCS : FR28380775122 (Registre du commerce et de:

***ISSUES

TKTT	1024896687	03FEB23	FVVV		I	CC	827.24	568.00	56.24	203.00	0.00	568.00	0.00	0.00		0.00	0.00
TKTT	1024896688	03FEB23	FVVV		I	CC	827.24	568.00	56.24	203.00	0.00	568.00	0.00	0.00		0.00	0.00
TKTT	1024896690	03FEB23	FVVV		I	CC	827.24	568.00	56.24	203.00	0.00	568.00	0.00	0.00		0.00	0.00
TKTT	1024896693	03FEB23	FVVV		I	CC	827.24	568.00	56.24	203.00	0.00	568.00	0.00	0.00		0.00	0.00
TKTT	1024896695	03FEB23	FVVV		I	CC	827.24	568.00	56.24	203.00	0.00	568.00	0.00	0.00		0.00	0.00
TKTT	1024896706	06FEB23	FFVV		I	CC	1,735.83	1,263.00	142.83	330.00	0.00	1,263.00	0.00	0.00		0.00	0.00
TKTT	1024896713	06FEB23	FVVV		I	CC	636.17	420.00	31.17	185.00	0.00	420.00	0.00	0.00		0.00	0.00
TKTT	1024896725	06FEB23	FFVV		I	CC	1,735.83	1,263.00	142.83	330.00	0.00	1,263.00	0.00	0.00		0.00	0.00



FCAIBILLDETFR

AIRLINE BILLING DETAILS FRANCE

923 CORSAIR

TRNC	NUMERO DOCUMENT	DATE D EMISSION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	TAXES, FRAIS & CHARGES F&C	PEN	MONTANT COBL	-----COMMISSION EFFECTIVE----- TAUX	TAXABLE	NON TAXABLE	TVA SUR COMM	NET A PAYER
------	--------------------	--------------------	------	------------	------	-----	------------------------	------------------	------	-------------------------------	-----	-----------------	----------------------------------------	---------	-------------	-----------------	----------------

20-2 2304 4 HE AMPLITUDES

RCS : FR28380775122 (Registre du commerce et de:

20 RUE DU REMPART SAINT-ETIENNE , Toulouse, Haute-Garonne , 31000

TKTT	1024982887	07FEB23	FFVV	I		CC	393.10	264.00	89.10	40.00	0.00	264.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024982910	07FEB23	FFVV	I		CC	1,242.79	910.00	83.79	249.00	0.00	910.00	0.00	0.00	0.00	0.00	0.00
TKTT	9697380055	01FEB23	FFVV	I		CC	1,170.75	732.00	76.75	362.00	0.00	732.00	0.00	0.00	0.00	0.00	0.00
TKTT	9697380198	01FEB23	FFVV	I		CC	868.24	539.00	83.24	246.00	0.00	539.00	0.00	0.00	0.00	0.00	0.00
TKTT	9697380236	01FEB23	FFVV	I		CA	986.75	548.00	76.75	362.00	0.00	548.00	0.00	0.00	0.00	0.00	986.75
TKTT	9697380259	02FEB23	FFVV	I		CA	1,170.75	732.00	76.75	362.00	0.00	732.00	0.00	0.00	0.00	0.00	1,170.75
TKTT	9697380284	02FEB23	FFVV	I		CA	535.07	254.00	78.07	203.00	0.00	254.00	0.00	0.00	0.00	0.00	535.07
TKTT	9697387613	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:	9697380259		1200			EX	0.00										
TKTT	9697387615	02FEB23	FFVV	I		CC	887.24	558.00	83.24	246.00	0.00	558.00	0.00	0.00	0.00	0.00	0.00
TKTT	9697387639	02FEB23	FFVV	I		CC	988.24	659.00	83.24	246.00	0.00	659.00	0.00	0.00	0.00	0.00	0.00
TKTT	9697387791	03FEB23	FFVV	I		CC	730.79	401.00	83.79	246.00	0.00	401.00	0.00	0.00	0.00	0.00	0.00
TKTT	9697402936	06FEB23	FVVV	I		CA	576.24	356.00	45.37	174.87	0.00	356.00	0.00	0.00	0.00	0.00	576.24
TKTT	9697403010	07FEB23	FFVV	I		CC	908.75	470.00	76.75	362.00	0.00	470.00	0.00	0.00	0.00	0.00	0.00
TKTT	9697403017	07FEB23	FFVV	I		CA	971.50	649.00	76.50	246.00	0.00	649.00	0.00	0.00	0.00	0.00	971.50
TKTT	9697408838	07FEB23	FFVV	I		CC	1,078.79	749.00	83.79	246.00	0.00	749.00	0.00	0.00	0.00	0.00	0.00
TKTT	9697408925	07FEB23	FFVV	I		CC	687.64	358.00	83.64	246.00	0.00	358.00	0.00	0.00	0.00	0.00	0.00
TKTT	9697408927	07FEB23	FFVV	I		CC	847.24	518.00	83.24	246.00	0.00	518.00	0.00	0.00	0.00	0.00	0.00
EMDA	5009304652	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
ISSUES TOTAL							22,367.91	14,563.00	1,862.04	5,942.87	0.00	14,563.00		0.00	0.00	0.00	4,320.31

AGENT TOTALS - 20-2 2304 4

ISSUES							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	4,320.31
GRAND TOTAL							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	4,320.31

20-2 2314 0 HE VOYAGES VICTORIA

RCS : FR70381417179 (Registre du commerce et de:

20 RUE VERDI , Nice, Alpes-Maritimes , 06000

***ISSUES

TKTT	1024839433	03FEB23	FFVV	I		CA	1,227.64	729.00	84.64	414.00	0.00	729.00	0.00	0.00	0.00	0.00	1,227.64
TKTT	1024839434	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	1,574.64
ISSUES TOTAL							2,802.28	1,805.00	169.28	828.00	0.00	1,805.00		0.00	0.00	0.00	2,802.28

AGENT TOTALS - 20-2 2314 0

ISSUES							CA	2,802.28	1,805.00	169.28	828.00	0.00	1,805.00	0.00	0.00	0.00	2,802.28
GRAND TOTAL							CA	2,802.28	1,805.00	169.28	828.00	0.00	1,805.00	0.00	0.00	0.00	2,802.28

20-2 2346 4 HE MONTFERMEIL VOYAGES

RCS : FR52344628177 (Registre du commerce et de:

57 RUE HENRI BARBUSSE , Montfermeil, Seine-Saint-Denis , 93370

***ISSUES

EMDA	9508005094	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
------	------------	---------	------	---	--	----	-------	-------	------	------	------	-------	------	------	------	------	-------

08-FEB-2023

07:16:31PM

Page : 00068



TRNC	NUMERO DOCUMENT	DATE D EMISSION	CPIU	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	TAXES, FRAIS & CHARGES F&C	PEN	MONTANT COBL	-----COMMISSION EFFECTIVE----- TAUX	TAXABLE	NON TAXABLE	TVA SUR COMM	NET A PAYER
------	--------------------	--------------------	------	------------	------	-----	------------------------	------------------	------	-------------------------------	-----	-----------------	----------------------------------------	---------	-------------	-----------------	----------------

20-2 2346 4 HE MONTFERMEIL VOYAGES

RCS : FR52344628177 (Registre du commerce et de:

57 RUE HENRI BARBUSSE , Montfermeil, Seine-Saint-Denis , 93370

ISSUES 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 2346 4

ISSUES					CA		80.00	80.00	0.00	0.00	0.00	80.00		0.00	0.00	0.00	80.00
GRAND TOTAL					CA		80.00	80.00	0.00	0.00	0.00	80.00		0.00	0.00	0.00	80.00

20-2 2348 6 AE BOOMERANG DIRECTOURS

RCS : FR54702054974 (Registre du commerce et de:

455 PROMENADE DES ANGLAIS IMMEUBLE ARENICE , Nice, Alpes-Maritimes , 06000

***ISSUES

TKTT	9697376724	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
TKTT	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
TKTT	9697376758	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
TKTT	9697376759	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
TKTT	9697379627	01FEB23	FFVV	I	CA	721.24	395.00	83.24	243.00	0.00		395.00	0.00	0.00	0.00	0.00	721.24
TKTT	9697379628	01FEB23	FFVV	I	CA	721.24	395.00	83.24	243.00	0.00		395.00	0.00	0.00	0.00	0.00	721.24
TKTT	9697379652	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
TKTT	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
TKTT	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
TKTT	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
TKTT	9697386804	02FEB23	FFVV	I	CA	704.79	375.00	83.79	246.00	0.00		375.00	0.00	0.00	0.00	0.00	704.79
TKTT	9697386805	02FEB23	FFVV	I	CA	704.79	375.00	83.79	246.00	0.00		375.00	0.00	0.00	0.00	0.00	704.79
TKTT	9697403938	07FEB23	FFVV	I	CA	784.13	297.00	125.13	362.00	0.00		297.00	0.00	0.00	0.00	0.00	784.13
TKTT	9697403939	07FEB23	FFVV	I	CA	784.13	297.00	125.13	362.00	0.00		297.00	0.00	0.00	0.00	0.00	784.13
TKTT	9697408619	07FEB23	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	9697408620	07FEB23	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	9697408688	07FEB23	FFVV	I	CA	656.24	327.00	83.24	246.00	0.00		327.00	0.00	0.00	0.00	0.00	656.24
TKTT	9697408689	07FEB23	FFVV	I	CA	656.24	327.00	83.24	246.00	0.00		327.00	0.00	0.00	0.00	0.00	656.24

ISSUES TOTAL							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
--------------	--	--	--	--	--	--	-----------	----------	----------	----------	------	----------	--	------	------	------	-----------

***REFUNDS

RFND	1029217428	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:	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
---------------	--	--	--	--	--	--	-----------	---------	---------	---------	------	---------	--	------	------	------	-----------

AGENT TOTALS - 20-2 2348 6

ISSUES					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
REFUNDS					CA		-1,768.94	-796.00	-256.94	-716.00	0.00	-796.00		0.00	0.00	0.00	-1,768.94
GRAND TOTAL					CA		11,492.40	6,260.00	1,312.40	3,920.00	0.00	6,260.00		0.00	0.00	0.00	11,492.40



FCAIBILLDETFR

AIRLINE BILLING DETAILS FRANCE

923 CORSAIR

TRNC	NUMERO DOCUMENT	DATE D EMISSION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	TAXES, FRAIS & CHARGES F&C	PEN	MONTANT COBL	-----COMMISSION EFFECTIVE----- TAUX	TAXABLE	NON TAXABLE	TVA SUR COMM	NET A PAYER
20-2 2367 4 HE ARGALA SARL RCS : FR70391882412 (Registre du commerce et de:																	
8 RUE GAMBETTA , Arpajon, Essonne , 91290																	
***ISSUES																	
TKTT	9000892039	06FEB23	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
TKTT	9000892040	06FEB23	FFVV	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	9000892041	06FEB23	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
ISSUES 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 HE PLEIN CIEL VOYAGES RCS : FR30383759263 (Registre du commerce et de:																	
11 CHEMIN DU MONT GIBAOU , Cassis, Bouches-du-rhone , 13260																	
***ISSUES																	
TKTT	3890304710	02FEB23	FFVV	I	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
ISSUES 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 AE HAVAS VOYAGES SAS RCS : FR55377533294 (Registre du commerce et de:																	
3 SQUARE FLEURIOT DE LANGLE , Nantes, Loire-Atlantique , 44000																	
***ISSUES																	
TKTT	1024741905	01FEB23	FVVV	I	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	I	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	I	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	I	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	I	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		1000		EX		0.00										
TKTT	1024860877	03FEB23	FVVV	DF	CA		181.91	148.00	13.91	20.00	0.00	148.00	0.00	0.00	0.00	0.00	181.91
TKTT	1024860878	03FEB23	FVVV	DF	CA		214.75	166.00	28.75	20.00	0.00	166.00	0.00	0.00	0.00	0.00	214.75
TKTT	1024860920	07FEB23	FFVV	I	CA		917.75	479.00	76.75	362.00	0.00	479.00	0.00	0.00	0.00	0.00	917.75
TKTT	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
ISSUES 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



FCAIBILLDETFR

AIRLINE BILLING DETAILS FRANCE

923 CORSAIR

TRNC	NUMERO DOCUMENT	DATE D EMISSION	CPIU	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	TAXES, FRAIS & CHARGES F&C	PEN	MONTANT COBL	-----COMMISSION EFFECTIVE----- TAUX	TAXABLE	NON TAXABLE	TVA SUR COMM	NET A PAYER
AGENT TOTALS - 20-2 2394 3																	
ISSUES						CA	5,585.71										
						CC	337.22										
						**	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
GRAND TOTAL						CA	5,585.71										
						CC	337.22										
						**	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

20-2 2401 3 HE SAHEL VOYAGES SARL
19 RUE PAJOL , Paris, Paris , 75018

RCS : FR48391548757 (Registre du commerce et de:

***ISSUES																	
TKTT	1025011417	07FEB23	FFVV	I		CA	101.00	89.00	0.00	12.00	0.00	89.00	0.00	0.00	0.00	0.00	101.00
+RTDN:	1024575975		1200			EX	0.00										
ISSUES TOTAL							101.00	89.00	0.00	12.00	0.00	89.00		0.00	0.00	0.00	101.00

AGENT TOTALS - 20-2 2401 3

ISSUES						CA	101.00	89.00	0.00	12.00	0.00	89.00		0.00	0.00	0.00	101.00
GRAND TOTAL						CA	101.00	89.00	0.00	12.00	0.00	89.00		0.00	0.00	0.00	101.00

20-2 2403 5 HE LABEL TOUR SARL
7 Rue Anatole France , Levallois-Perret, Hauts-de-Seine , 92300

RCS : FR70378303770 (Registre du commerce et de:

***ISSUES																	
TKTT	1024803180	01FEB23	FFVV	I		CA	885.75	447.00	76.75	362.00	0.00	447.00	0.00	0.00	0.00	0.00	885.75
TKTT	1024803192	01FEB23	FFVV	I		CA	1,073.83	635.00	76.83	362.00	0.00	635.00	0.00	0.00	0.00	0.00	1,073.83
TKTT	1024814777	01FEB23	FFVV	I		CA	985.79	656.00	83.79	246.00	0.00	656.00	0.00	0.00	0.00	0.00	985.79
TKTT	1024814778	01FEB23	FFVV	I		CA	985.79	656.00	83.79	246.00	0.00	656.00	0.00	0.00	0.00	0.00	985.79
TKTT	1024831167	01FEB23	FFVV	I		CA	819.79	490.00	83.79	246.00	0.00	490.00	0.00	0.00	0.00	0.00	819.79
TKTT	1024831218	02FEB23	FFVV	I		CA	709.24	380.00	83.24	246.00	0.00	380.00	0.00	0.00	0.00	0.00	709.24
TKTT	1024831219	02FEB23	FFVV	I		CA	709.24	380.00	83.24	246.00	0.00	380.00	0.00	0.00	0.00	0.00	709.24
TKTT	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	1,621.24
TKTT	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	1,621.24
TKTT	1024850768	02FEB23	FFVV	I		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	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	466.01
TKTT	1024850784	02FEB23	FFVV	I		CA	466.01	16.00	152.01	298.00	0.00	16.00	0.00	0.00	0.00	0.00	466.01
TKTT	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	1,621.24
TKTT	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	1,621.24
TKTT	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	1,621.24
TKTT	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	946.50
TKTT	1024857362	02FEB23	FFVV	I		CA	946.50	509.00	75.50	362.00	0.00	509.00	0.00	0.00	0.00	0.00	946.50
TKTT	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	1,019.24
TKTT	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	1,321.79
TKTT	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	1,321.79
TKTT	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	1,321.79
TKTT	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	994.79
TKTT	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	1,257.27
TKTT	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	988.27
TKTT	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	882.79



TRNC	NUMERO DOCUMENT	DATE D EMISSION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	TAXES, FRAIS & CHARGES F&C	PEN	MONTANT COBL	-----COMMISSION EFFECTIVE----- TAUX	TAXABLE	NON TAXABLE	TVA SUR COMM	NET A PAYER
20-2 2403 5 HE LABEL TOUR SARL RCS : FR70378303770 (Registre du commerce et de:																	
7 Rue Anatole France , Levallois-Perret, Hauts-de-Seine , 92300																	
TKTT	1024895579	03FEB23	FFVV	I		CA	882.79	553.00	83.79	246.00	0.00	553.00	0.00	0.00	0.00	0.00	882.79
TKTT	1024895583	03FEB23	FFVV	I		CA	903.79	559.00	100.79	244.00	0.00	559.00	0.00	0.00	0.00	0.00	903.79
TKTT	1024895584	03FEB23	FFVV	I		CA	903.79	559.00	100.79	244.00	0.00	559.00	0.00	0.00	0.00	0.00	903.79
TKTT	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
TKTT	1024936541	04FEB23	FFVV	I		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
TKTT	1024936542	04FEB23	FFVV	I		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
TKTT	1024936543	04FEB23	FFVV	I		CA	1,018.67	578.00	78.67	362.00	0.00	578.00	0.00	0.00	0.00	0.00	1,018.67
TKTT	1024936544	04FEB23	FFVV	I		CA	91.57	87.00	4.57	0.00	0.00	87.00	0.00	0.00	0.00	0.00	91.57
TKTT	1024936577	04FEB23	FFVV	I		CA	1,087.67	647.00	78.67	362.00	0.00	647.00	0.00	0.00	0.00	0.00	1,087.67
TKTT	1024936616	06FEB23	FFVV	I		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
TKTT	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
TKTT	1024936622	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
TKTT	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
TKTT	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
TKTT	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
TKTT	1024960628	06FEB23	FFVV	I		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	1024960629	06FEB23	FFVV	I		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	1024985858	06FEB23	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	1024985859	06FEB23	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	1024985860	06FEB23	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	1024985861	06FEB23	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	1024985926	07FEB23	FFVV	I		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	1024985927	07FEB23	FFVV	I		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	1024985928	07FEB23	FFVV	I		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	1024985942	07FEB23	FFVV	I		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	1024985943	07FEB23	FFVV	I		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	1025012425	07FEB23	FFVV	I		CA	750.19	420.00	84.19	246.00	0.00	420.00	0.00	0.00	0.00	0.00	750.19
TKTT	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	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
TKTT	1025012460	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
TKTT	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
TKTT	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
TKTT	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
TKTT	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
TKTT	1025012503	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
EMDA	9508006155	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	9508006156	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	9508006157	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	9508006158	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	9508006180	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	9508006181	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	9508006184	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	9508006185	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	9508006187	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
EMDA	9508006188	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
EMDA	9508006189	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
EMDA	9508006190	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
EMDA	9508006191	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
EMDA	9508006192	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
CANX	1024814815	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	1024814816	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	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



TRNC	NUMERO DOCUMENT	DATE D EMISSION	CPIU	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	TAXES, FRAIS & CHARGES F&C	PEN	MONTANT COBL	-----COMMISSION EFFECTIVE----- TAUX	TAXABLE	NON TAXABLE	TVA SUR COMM	NET A PAYER
20-2 2403 5 HE LABEL TOUR SARL RCS : FR70378303770 (Registre du commerce et de:																	
7 Rue Anatole France , Levallois-Perret, Hauts-de-Seine , 92300																	
CANX	1024861960	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	1024861961	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	1024861962	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
ISSUES TOTAL							63,626.88	40,764.00	5,145.88	17,717.00	0.00	40,764.00		0.00	0.00	0.00	63,626.88
***REFUNDS																	
RFND	6980970856	02FEB23		I		CA	-680.35	-210.00	-152.35	-318.00	0.00	-210.00	0.00	0.00	0.00	0.00	-680.35
+RTDN:	6980970856		1234				0.00										
RFND	6980970857	02FEB23		I		CA	-680.35	-210.00	-152.35	-318.00	0.00	-210.00	0.00	0.00	0.00	0.00	-680.35
+RTDN:	6980970857		1234				0.00										
REFUNDS TOTAL							-1,360.70	-420.00	-304.70	-636.00	0.00	-420.00		0.00	0.00	0.00	-1,360.70
AGENT TOTALS - 20-2 2403 5																	
ISSUES						CA	63,626.88	40,764.00	5,145.88	17,717.00	0.00	40,764.00		0.00	0.00	0.00	63,626.88
REFUNDS						CA	-1,360.70	-420.00	-304.70	-636.00	0.00	-420.00		0.00	0.00	0.00	-1,360.70
GRAND 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	62,266.18
20-2 2423 4 HE VOYAGES ANTILLAIS VAT RCS : FR17393140355 (Registre du commerce et de:																	
24 RUE DU QUATRE SEPTEMBRE , Paris, Paris , 75002																	
***ISSUES																	
TKTT	1024781967	01FEB23	FFVV	I		CA	628.79	299.00	83.79	246.00	0.00	299.00	0.00	0.00	0.00	0.00	628.79
TKTT	1024781969	01FEB23	FFVV	I		CA	609.79	280.00	83.79	246.00	0.00	280.00	0.00	0.00	0.00	0.00	609.79
TKTT	1024781970	01FEB23	FFVV	I		CA	609.79	280.00	83.79	246.00	0.00	280.00	0.00	0.00	0.00	0.00	609.79
TKTT	1024781973	01FEB23	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
TKTT	1024781976	01FEB23	FFVV	I		CA	872.79	543.00	83.79	246.00	0.00	543.00	0.00	0.00	0.00	0.00	872.79
TKTT	1024781977	01FEB23	FFVV	I		CA	649.24	320.00	83.24	246.00	0.00	320.00	0.00	0.00	0.00	0.00	649.24
TKTT	1024781979	01FEB23	FFVV	I		CA	716.24	390.00	83.24	243.00	0.00	390.00	0.00	0.00	0.00	0.00	716.24
TKTT	1024781982	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	1024781983	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	1024781985	01FEB23	FFVV	I		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
TKTT	1024781989	01FEB23	FFVV	I		CA	656.79	330.00	83.79	243.00	0.00	330.00	0.00	0.00	0.00	0.00	656.79
TKTT	1024781994	01FEB23	FFVV	I		CA	1,034.24	705.00	83.24	246.00	0.00	705.00	0.00	0.00	0.00	0.00	1,034.24
TKTT	1024781997	01FEB23	FFVV	I		CA	716.79	390.00	83.79	243.00	0.00	390.00	0.00	0.00	0.00	0.00	716.79
TKTT	1024781998	01FEB23	FFVV	I		CA	716.79	390.00	83.79	243.00	0.00	390.00	0.00	0.00	0.00	0.00	716.79
TKTT	1024781999	01FEB23	FFVV	I		CA	716.79	390.00	83.79	243.00	0.00	390.00	0.00	0.00	0.00	0.00	716.79
TKTT	1024782000	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
TKTT	1024782001	01FEB23	FFVV	I		CA	871.24	542.00	83.24	246.00	0.00	542.00	0.00	0.00	0.00	0.00	871.24
TKTT	1024782002	01FEB23	FFVV	I		CA	871.24	542.00	83.24	246.00	0.00	542.00	0.00	0.00	0.00	0.00	871.24
TKTT	1024782009	01FEB23	FFVV	I		CA	595.79	269.00	83.79	243.00	0.00	269.00	0.00	0.00	0.00	0.00	595.79
TKTT	1024782010	01FEB23	FFVV	I		CA	595.79	269.00	83.79	243.00	0.00	269.00	0.00	0.00	0.00	0.00	595.79
TKTT	1024782011	01FEB23	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
TKTT	1024782016	01FEB23	FFVV	I		CA	659.24	330.00	83.24	246.00	0.00	330.00	0.00	0.00	0.00	0.00	659.24
TKTT	1024782020	01FEB23	FVVV	I		CA	544.07	372.00	52.07	120.00	0.00	372.00	0.00	0.00	0.00	0.00	544.07
TKTT	1024782022	01FEB23	FFVV	I		CA	743.79	414.00	83.79	246.00	0.00	414.00	0.00	0.00	0.00	0.00	743.79
TKTT	1024782024	01FEB23	FFVV	I		CA	801.24	472.00	83.24	246.00	0.00	472.00	0.00	0.00	0.00	0.00	801.24
TKTT	1024782025	01FEB23	FFVV	I		CA	801.24	472.00	83.24	246.00	0.00	472.00	0.00	0.00	0.00	0.00	801.24



TRNC	NUMERO DOCUMENT	DATE D EMISSION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	TAXES, FRAIS & CHARGES F&C	PEN	MONTANT COBL	-----COMMISSION EFFECTIVE----- TAUX	TAXABLE	NON TAXABLE	TVA SUR COMM	NET A PAYER
20-2 2423 4 HE VOYAGES ANTILLAIS VAT RCS : FR17393140355 (Registre du commerce et de:																	
24 RUE DU QUATRE SEPTEMBRE , Paris, Paris , 75002																	
TKTT	1024782032	01FEB23	FFVV	I		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
TKTT	1024782034	01FEB23	FFVV	I		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
TKTT	1024818159	01FEB23	FVVV	I		CA	777.17	617.00	31.17	129.00	0.00	617.00	0.00	0.00	0.00	0.00	777.17
TKTT	1024818162	01FEB23	FFVV	I		CA	649.24	320.00	83.24	246.00	0.00	320.00	0.00	0.00	0.00	0.00	649.24
TKTT	1024818163	01FEB23	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
TKTT	1024818166	01FEB23	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
TKTT	1024818168	01FEB23	FFVV	I		CA	1,139.24	810.00	83.24	246.00	0.00	810.00	0.00	0.00	0.00	0.00	1,139.24
TKTT	1024818169	01FEB23	FFVV	I		CA	45.00	42.00	0.00	3.00	0.00	42.00	0.00	0.00	0.00	0.00	45.00
+RTDN:	1024692548		1200			EX	0.00										
TKTT	1024818176	01FEB23	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
TKTT	1024818177	01FEB23	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
TKTT	1024818178	01FEB23	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
TKTT	1024818179	01FEB23	FFVV	I		CA	467.24	138.00	83.24	246.00	0.00	138.00	0.00	0.00	0.00	0.00	467.24
TKTT	1024818180	01FEB23	FFVV	I		CA	24.57	20.00	4.57	0.00	0.00	20.00	0.00	0.00	0.00	0.00	24.57
TKTT	1024818181	01FEB23	FFVV	I		CA	776.79	447.00	83.79	246.00	0.00	447.00	0.00	0.00	0.00	0.00	776.79
TKTT	1024818183	01FEB23	FFVV	I		CA	861.24	532.00	83.24	246.00	0.00	532.00	0.00	0.00	0.00	0.00	861.24
TKTT	1024818192	01FEB23	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
TKTT	1024818204	01FEB23	FFVV	I		CA	636.79	307.00	83.79	246.00	0.00	307.00	0.00	0.00	0.00	0.00	636.79
TKTT	1024818205	01FEB23	FFVV	I		CA	544.24	215.00	83.24	246.00	0.00	215.00	0.00	0.00	0.00	0.00	544.24
TKTT	1024818207	01FEB23	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	1024818208	01FEB23	FFVV	I		CA	776.79	447.00	83.79	246.00	0.00	447.00	0.00	0.00	0.00	0.00	776.79
TKTT	1024818211	01FEB23	FFVV	I		CA	824.79	495.00	83.79	246.00	0.00	495.00	0.00	0.00	0.00	0.00	824.79
TKTT	1024818212	01FEB23	FFVV	I		CA	721.24	392.00	83.24	246.00	0.00	392.00	0.00	0.00	0.00	0.00	721.24
TKTT	1024818216	02FEB23	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
TKTT	1024818217	02FEB23	FFVV	I		CA	609.79	280.00	83.79	246.00	0.00	280.00	0.00	0.00	0.00	0.00	609.79
TKTT	1024818219	02FEB23	FFVV	I		CA	496.24	170.00	83.24	243.00	0.00	170.00	0.00	0.00	0.00	0.00	496.24
TKTT	1024818223	02FEB23	FFVV	I		CA	716.79	390.00	83.79	243.00	0.00	390.00	0.00	0.00	0.00	0.00	716.79
TKTT	1024818224	02FEB23	FFVV	I		CA	831.24	502.00	83.24	246.00	0.00	502.00	0.00	0.00	0.00	0.00	831.24
TKTT	1024818225	02FEB23	FFVV	I		CA	879.24	550.00	83.24	246.00	0.00	550.00	0.00	0.00	0.00	0.00	879.24
TKTT	1024818230	02FEB23	FFVV	I		CA	609.79	280.00	83.79	246.00	0.00	280.00	0.00	0.00	0.00	0.00	609.79
TKTT	1024818232	02FEB23	FFVV	I		CA	43.00	40.00	0.00	3.00	0.00	40.00	0.00	0.00	0.00	0.00	43.00
+RTDN:	1023549454		1200			EX	0.00										
TKTT	1024818233	02FEB23	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:	5250851120		0200			EX	0.00										
TKTT	1024818237	02FEB23	FFVV	I		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										
TKTT	1024818238	02FEB23	FFVV	I		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										
TKTT	1024818240	02FEB23	FFVV	I		CA	544.24	215.00	83.24	246.00	0.00	215.00	0.00	0.00	0.00	0.00	544.24
TKTT	1024818249	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
TKTT	1024818251	02FEB23	FFVV	I		CA	608.24	279.00	83.24	246.00	0.00	279.00	0.00	0.00	0.00	0.00	608.24
TKTT	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
TKTT	1024863826	02FEB23	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:	5251499186		0200			EX	0.00										
TKTT	1024863827	02FEB23	FVVV	I		CA	362.00	362.00	0.00	0.00	0.00	362.00	0.00	0.00	0.00	0.00	362.00
+RTDN:	1022646207		0200			EX	0.00										
TKTT	1024863830	02FEB23	FFVV	I		CA	851.24	522.00	83.24	246.00	0.00	522.00	0.00	0.00	0.00	0.00	851.24
TKTT	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
TKTT	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
TKTT	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
TKTT	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



TRNC	NUMERO DOCUMENT	DATE D EMISSION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	TAXES, FRAIS & CHARGES F&C	PEN	MONTANT COBL	-----COMMISSION EFFECTIVE----- TAUX	TAXABLE	NON TAXABLE	TVA SUR COMM	NET A PAYER
20-2 2423 4 HE VOYAGES ANTILLAIS VAT																	
24 RUE DU QUATRE SEPTEMBRE , Paris, Paris , 75002																	
RCS : FR17393140355 (Registre du commerce et de:																	
TKTT	1024863849	02FEB23	FFVV	I	CA		636.24	307.00	83.24	246.00	0.00	307.00	0.00	0.00	0.00	0.00	636.24
TKTT	1024863852	02FEB23	FFVV	I	CA		544.24	215.00	83.24	246.00	0.00	215.00	0.00	0.00	0.00	0.00	544.24
TKTT	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
TKTT	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
TKTT	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
TKTT	1024863860	03FEB23	FFVV	I	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
TKTT	1024863862	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
TKTT	1024863863	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
TKTT	1024863864	03FEB23	FFVV	I	CA		646.24	320.00	83.24	243.00	0.00	320.00	0.00	0.00	0.00	0.00	646.24
TKTT	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
TKTT	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
TKTT	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
TKTT	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
TKTT	1024863884	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
TKTT	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
TKTT	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
TKTT	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										
TKTT	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
TKTT	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
TKTT	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
TKTT	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
TKTT	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
TKTT	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
TKTT	1024863900	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
TKTT	1024863902	03FEB23	FFVV	I	CA		836.24	507.00	83.24	246.00	0.00	507.00	0.00	0.00	0.00	0.00	836.24
TKTT	1024863905	03FEB23	FFVV	I	CA		709.79	380.00	83.79	246.00	0.00	380.00	0.00	0.00	0.00	0.00	709.79
TKTT	1024863906	03FEB23	FFVV	I	CA		709.79	380.00	83.79	246.00	0.00	380.00	0.00	0.00	0.00	0.00	709.79
TKTT	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
TKTT	1024863918	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
TKTT	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
TKTT	1024863925	03FEB23	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	1024912827	03FEB23	FFVV	I	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
TKTT	1024912836	03FEB23	FSFV	I	CA		868.24	542.00	83.24	243.00	0.00	542.00	0.00	0.00	0.00	0.00	868.24
TKTT	1024912837	03FEB23	FSFV	I	CA		868.24	542.00	83.24	243.00	0.00	542.00	0.00	0.00	0.00	0.00	868.24
TKTT	1024912838	03FEB23	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	1024912840	03FEB23	FFVV	I	CA		728.24	402.00	83.24	243.00	0.00	402.00	0.00	0.00	0.00	0.00	728.24
TKTT	1024912841	03FEB23	FFVV	I	CA		671.79	345.00	83.79	243.00	0.00	345.00	0.00	0.00	0.00	0.00	671.79
TKTT	1024912852	04FEB23	FFVV	I	CA		1,416.79	1,087.00	83.79	246.00	0.00	1,087.00	0.00	0.00	0.00	0.00	1,416.79
TKTT	1024912854	04FEB23	FFVV	I	CA		813.24	487.00	83.24	243.00	0.00	487.00	0.00	0.00	0.00	0.00	813.24
TKTT	1024912856	04FEB23	FFVV	I	CA		1,164.64	835.00	83.64	246.00	0.00	835.00	0.00	0.00	0.00	0.00	1,164.64
TKTT	1024912857	04FEB23	FFVV	I	CA		919.64	590.00	83.64	246.00	0.00	590.00	0.00	0.00	0.00	0.00	919.64
TKTT	1024912861	04FEB23	FFVV	I	CA		755.19	425.00	84.19	246.00	0.00	425.00	0.00	0.00	0.00	0.00	755.19
TKTT	1024912862	04FEB23	FFVV	I	CA		755.19	425.00	84.19	246.00	0.00	425.00	0.00	0.00	0.00	0.00	755.19
TKTT	1024912863	04FEB23	FFVV	I	CA		755.19	425.00	84.19	246.00	0.00	425.00	0.00	0.00	0.00	0.00	755.19
TKTT	1024912864	04FEB23	FFVV	I	CA		755.19	425.00	84.19	246.00	0.00	425.00	0.00	0.00	0.00	0.00	755.19
TKTT	1024912865	04FEB23	FFVV	I	CA		755.19	425.00	84.19	246.00	0.00	425.00	0.00	0.00	0.00	0.00	755.19
TKTT	1024912866	04FEB23	FFVV	I	CA		755.19	425.00	84.19	246.00	0.00	425.00	0.00	0.00	0.00	0.00	755.19
TKTT	1024912867	04FEB23	FFVV	I	CA		634.19	304.00	84.19	246.00	0.00	304.00	0.00	0.00	0.00	0.00	634.19
TKTT	1024912868	04FEB23	FFVV	I	CA		1,006.24	680.00	83.24	243.00	0.00	680.00	0.00	0.00	0.00	0.00	1,006.24
TKTT	1024912869	04FEB23	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



TRNC	NUMERO DOCUMENT	DATE D EMISSION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	TAXES, FRAIS & CHARGES F&C	PEN	MONTANT COBL	-----COMMISSION EFFECTIVE----- TAUX	TAXABLE	NON TAXABLE	TVA SUR COMM	NET A PAYER
20-2 2423 4 HE VOYAGES ANTILLAIS VAT																	
24 RUE DU QUATRE SEPTEMBRE , Paris, Paris , 75002																	
RCS : FR17393140355 (Registre du commerce et de:																	
TKTT	1024912870	04FEB23	FVVV	I	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	31.25	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										
TKTT	1024912876	04FEB23	FFVV	I	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	I	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	I	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	I	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	I	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	I	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	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	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	I	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	I	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	I	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	I	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	I	CA		625.19	295.00	84.19	246.00	0.00	295.00	0.00	0.00	0.00	0.00	625.19
TKTT	1024912917	05FEB23	FFVV	I	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	I	CA		926.67	486.00	78.67	362.00	0.00	486.00	0.00	0.00	0.00	0.00	926.67
TKTT	1024912920	05FEB23	FFVV	I	CA		852.64	523.00	83.64	246.00	0.00	523.00	0.00	0.00	0.00	0.00	852.64
TKTT	1024912921	05FEB23	FFVV	I	CA		866.79	537.00	83.79	246.00	0.00	537.00	0.00	0.00	0.00	0.00	866.79
TKTT	1024949134	05FEB23	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
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	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	1024949152	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	1024949153	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	1024949156	06FEB23	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
TKTT	1024949158	06FEB23	FFVV	I	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	I	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	I	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	I	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	I	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	I	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	I	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	I	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	I	CA		520.17	363.00	31.17	126.00	0.00	363.00	0.00	0.00	0.00	0.00	520.17



TRNC	NUMERO DOCUMENT	DATE D EMISSION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	TAXES, FRAIS & CHARGES F&C	PEN	MONTANT COBL	-----COMMISSION EFFECTIVE----- TAUX	TAXABLE	NON TAXABLE	TVA SUR COMM	NET A PAYER
20-2 2423 4 HE VOYAGES ANTILLAIS VAT RCS : FR17393140355 (Registre du commerce et de:																	
24 RUE DU QUATRE SEPTEMBRE , Paris, Paris , 75002																	
TKTT	1024949179	06FEB23	FVVV	I		CA	400.17	243.00	31.17	126.00	0.00	243.00	0.00	0.00	0.00	0.00	400.17
TKTT	1024949180	06FEB23	FVVV	I		CA	400.17	243.00	31.17	126.00	0.00	243.00	0.00	0.00	0.00	0.00	400.17
TKTT	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
TKTT	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
TKTT	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
TKTT	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
TKTT	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
TKTT	1024949192	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:	1022585133		0200			EX	0.00			0.00		0.00			0.00		0.00
TKTT	1024949193	06FEB23	FFVV	I		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										
TKTT	1024949195	06FEB23	FVVV	I		CA	614.17	457.00	31.17	126.00	0.00	457.00	0.00	0.00	0.00	0.00	614.17
TKTT	1024949196	06FEB23	FFVV	I		CA	940.19	610.00	84.19	246.00	0.00	610.00	0.00	0.00	0.00	0.00	940.19
TKTT	1024949197	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
+RTDN:	5252138275		0200			EX	0.00										
TKTT	1024949198	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
+RTDN:	5252138276		0200			EX	0.00										
TKTT	1024949200	06FEB23	FVVV	I		CA	575.27	403.00	52.27	120.00	0.00	403.00	0.00	0.00	0.00	0.00	575.27
TKTT	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		1200			EX	0.00										
TKTT	1024949202	06FEB23	FFVV	I		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
TKTT	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:	1024446388		1200			EX	0.00										
TKTT	1024949204	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:	1024446389		1200			EX	0.00										
TKTT	1024949205	06FEB23	FFVV	I		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
TKTT	1024949212	06FEB23	FFVV	I		CA	125.20	122.00	0.20	3.00	0.00	122.00	0.00	0.00	0.00	0.00	125.20
+RTDN:	1024446465		1200			EX	0.00										
TKTT	1024949217	06FEB23	FVVV	I		CA	187.00	187.00	0.00	0.00	0.00	187.00	0.00	0.00	0.00	0.00	187.00
+RTDN:	1024446463		0200			EX	0.00										
TKTT	1024949218	06FEB23	FVVV	I		CA	560.17	403.00	31.17	126.00	0.00	403.00	0.00	0.00	0.00	0.00	560.17
TKTT	1024949221	06FEB23	FFVV	I		CA	939.64	610.00	83.64	246.00	0.00	610.00	0.00	0.00	0.00	0.00	939.64
TKTT	1024949222	06FEB23	FFVV	I		CA	1,105.79	776.00	83.79	246.00	0.00	776.00	0.00	0.00	0.00	0.00	1,105.79
TKTT	1024949225	07FEB23	FFVV	I		CA	646.79	320.00	83.79	243.00	0.00	320.00	0.00	0.00	0.00	0.00	646.79
TKTT	1024949226	07FEB23	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	1025004216	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:	1023855638		0200			EX	0.00										
TKTT	1025004219	07FEB23	FFVV	I		CA	585.24	259.00	83.24	243.00	0.00	259.00	0.00	0.00	0.00	0.00	585.24
TKTT	1025004220	07FEB23	FFVV	I		CA	914.64	585.00	83.64	246.00	0.00	585.00	0.00	0.00	0.00	0.00	914.64
TKTT	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
TKTT	1025004224	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
TKTT	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
TKTT	1025004228	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
TKTT	1025004229	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
TKTT	1025004230	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
TKTT	1025004231	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
TKTT	1025004232	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
TKTT	1025004233	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
TKTT	1025004234	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
TKTT	1025004236	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		1200			EX	0.00										



TRNC	NUMERO DOCUMENT	DATE D EMISSION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXES, FRAIS & CHARGES TAXE F&C	PEN	MONTANT COBL	-----COMMISSION EFFECTIVE----- TAUX TAXABLE NON TAXABLE	TVA SUR COMM	NET A PAYER
20-2 2423 4 HE VOYAGES ANTILLAIS VAT														
24 RUE DU QUATRE SEPTEMBRE , Paris, Paris , 75002														
RCS : FR17393140355 (Registre du commerce et de:														
TKTT	1025004237	07FEB23	FFVV		I	CA	3.40	0.00	0.40	3.00	0.00	0.00	0.00	3.40
+RTDN:	1024565710		1200			EX	0.00							
TKTT	1025004243	07FEB23	FFVV		I	CA	480.79	154.00	83.79	243.00	0.00	154.00	0.00	480.79
TKTT	1025004244	07FEB23	FFVV		I	CA	555.79	229.00	83.79	243.00	0.00	229.00	0.00	555.79
TKTT	1025004245	07FEB23	FFVV		I	CA	555.79	229.00	83.79	243.00	0.00	229.00	0.00	555.79
TKTT	1025004246	07FEB23	FFVV		I	CA	1,308.67	868.00	78.67	362.00	0.00	868.00	0.00	1,308.67
TKTT	1025004247	07FEB23	FVVV		I	CA	400.17	243.00	31.17	126.00	0.00	243.00	0.00	400.17
TKTT	1025004248	07FEB23	FVVV		I	CA	400.17	243.00	31.17	126.00	0.00	243.00	0.00	400.17
TKTT	1025004249	07FEB23	FVVV		I	CA	520.17	363.00	31.17	126.00	0.00	363.00	0.00	520.17
TKTT	1025004250	07FEB23	FVVV		I	CA	520.17	363.00	31.17	126.00	0.00	363.00	0.00	520.17
TKTT	1025004251	07FEB23	FVVV		I	CA	37.00	37.00	0.00	0.00	0.00	37.00	0.00	37.00
TKTT	1025004255	07FEB23	FFVV		I	CA	697.19	367.00	84.19	246.00	0.00	367.00	0.00	697.19
TKTT	1025004258	07FEB23	FVVV		I	CA	555.62	383.00	52.62	120.00	0.00	383.00	0.00	555.62
TKTT	1025004259	07FEB23	FFVV		I	CA	204.40	201.00	0.40	3.00	0.00	201.00	0.00	204.40
+RTDN:	1023694000		1200			EX	0.00							
TKTT	1025004260	07FEB23	FFVV		I	CA	904.79	575.00	83.79	246.00	0.00	575.00	0.00	904.79
TKTT	1025004261	07FEB23	FFVV		I	CA	939.24	610.00	83.24	246.00	0.00	610.00	0.00	939.24
TKTT	1025004263	07FEB23	FFVV		I	CA	924.24	595.00	83.24	246.00	0.00	595.00	0.00	924.24
TKTT	1025004264	07FEB23	FVVV		I	CA	80.00	80.00	0.00	0.00	0.00	80.00	0.00	80.00
+RTDN:	1022863512		0200			EX	0.00							
TKTT	1025004266	07FEB23	FFVV		I	CA	735.19	405.00	84.19	246.00	0.00	405.00	0.00	735.19
TKTT	1025004267	07FEB23	FFVV		I	CA	735.19	405.00	84.19	246.00	0.00	405.00	0.00	735.19
TKTT	1025004271	07FEB23	FFVV		I	CA	1,334.24	1,005.00	83.24	246.00	0.00	1,005.00	0.00	1,334.24
EMDA	9508004458	01FEB23	FFVV		I	CA	90.00	90.00	0.00	0.00	0.00	90.00	0.00	90.00
EMDA	9508004460	02FEB23	FVVV		I	CA	100.00	100.00	0.00	0.00	0.00	100.00	0.00	100.00
EMDA	9508004461	02FEB23	FFVV		I	CA	60.00	60.00	0.00	0.00	0.00	60.00	0.00	60.00
EMDA	9508004466	04FEB23	FFVV		I	CA	100.00	100.00	0.00	0.00	0.00	100.00	0.00	100.00
EMDA	9508004467	04FEB23	FVVV		I	CA	50.00	50.00	0.00	0.00	0.00	50.00	0.00	50.00
EMDA	9508004480	07FEB23	FFVV		I	CA	60.00	60.00	0.00	0.00	0.00	60.00	0.00	60.00
CANX	1024782021	01FEB23	VVVV		I*		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CANX	1024818228	02FEB23	VVVV		I*		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CANX	1024818245	02FEB23	VVVV		I*		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CANX	1024818253	02FEB23	VVVV		I*		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CANX	1024818255	02FEB23	VVVV		I*		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CANX	1024818256	02FEB23	VVVV		I*		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CANX	1024863829	02FEB23	VVVV		I*		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CANX	1024949194	06FEB23	VVVV		I*		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CANX	1025004238	07FEB23	VVVV		I*		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CANX	1025004239	07FEB23	VVVV		I*		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CANX	1025004240	07FEB23	VVVV		I*		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CANX	1025004241	07FEB23	VVVV		I*		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CANX	1025004242	07FEB23	VVVV		I*		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ISSUES TOTAL							156,960.58	95,379.00	15,267.58	46,314.00	0.00	95,379.00	0.00	156,960.58

AGENT TOTALS - 20-2 2423 4

ISSUES	CA	156,960.58	95,379.00	15,267.58	46,314.00	0.00	95,379.00	0.00	0.00	0.00	156,960.58
GRAND 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	156,960.58

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

RCS : FR15389318619 (Registre du commerce et de:

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



TRNC	NUMERO DOCUMENT	DATE D EMISSION	CUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	TAXES, FRAIS & CHARGES F&C	PEN	MONTANT COBL	-----COMMISSION EFFECTIVE----- TAUX	TAXABLE	NON TAXABLE	TVA SUR COMM	NET A PAYER
<div>20-2 2449 2HECOLOMBUS L'AGENCE DE VOYAGES SARL COURS NICOLAS LEDOUX VILLE ACTIVE CEDEX 09 , Nimes, Gard , 30900RCS : FR15389318619 (Registre du commerce et de:</div>																	
***ISSUES																	
TKTT	1024870537	03FEB23	FFVV		I	CA	5,507.11	4,927.00	112.11	468.00	0.00	4,927.00	0.00	0.00	0.00	0.00	5,507.11
TKTT	1024870538	03FEB23	FFVV		I	CA	5,507.11	4,927.00	112.11	468.00	0.00	4,927.00	0.00	0.00	0.00	0.00	5,507.11
ISSUES TOTAL							11,014.22	9,854.00	224.22	936.00	0.00	9,854.00		0.00	0.00	0.00	11,014.22
AGENT TOTALS - 20-2 2449 2																	
ISSUES						CA	11,014.22	9,854.00	224.22	936.00	0.00	9,854.00		0.00	0.00	0.00	11,014.22
GRAND TOTAL						CA	11,014.22	9,854.00	224.22	936.00	0.00	9,854.00		0.00	0.00	0.00	11,014.22
<div>20-2 2450 3AEMONDIAL EVASION 15 PLACE DES TERREAUX , Lyon, Rhone , 69001RCS : FR74303626931 (Registre du commerce et de:</div>																	
***ISSUES																	
TKTT	1023215771	06FEB23	FFSF		I	CA	735.52	406.00	83.52	246.00	0.00	406.00	0.00	0.00	0.00	0.00	735.52
ISSUES TOTAL							735.52	406.00	83.52	246.00	0.00	406.00		0.00	0.00	0.00	735.52
AGENT TOTALS - 20-2 2450 3																	
ISSUES						CA	735.52	406.00	83.52	246.00	0.00	406.00		0.00	0.00	0.00	735.52
GRAND TOTAL						CA	735.52	406.00	83.52	246.00	0.00	406.00		0.00	0.00	0.00	735.52
<div>20-2 2509 6HE SUN VOYAGES SAS CENTRE COMMERCIAL LECLERC QUARTIER LERY , La Seyne-sur-Mer, Var , 83500RCS : FR32383417953 (Registre du commerce et de:</div>																	
***ISSUES																	
TKTT	1024514806	01FEB23	FFVV		I	CA	962.50	525.00	75.50	362.00	0.00	525.00	0.00	0.00	0.00	0.00	962.50
ISSUES TOTAL							962.50	525.00	75.50	362.00	0.00	525.00		0.00	0.00	0.00	962.50
AGENT TOTALS - 20-2 2509 6																	
ISSUES						CA	962.50	525.00	75.50	362.00	0.00	525.00		0.00	0.00	0.00	962.50
GRAND TOTAL						CA	962.50	525.00	75.50	362.00	0.00	525.00		0.00	0.00	0.00	962.50
<div>20-2 2524 0AEAILLEURS VOYAGES 810 RUE NATIONALE , Villefranche-sur-Saone, Rhone , 69400RCS : FR62312326275 (Registre du commerce et de:</div>																	
***ISSUES																	
TKTT	1023623746	07FEB23	FFVV		I	CA	1,163.83	725.00	76.83	362.00	0.00	725.00	0.00	0.00	0.00	0.00	1,163.83
TKTT	6386104797	03FEB23	FSFV		I	CA	583.07	411.00	52.07	120.00	0.00	411.00	0.00	0.00	0.00	0.00	583.07
TKTT	6386104798	03FEB23	FSFV		I	CA	583.07	411.00	52.07	120.00	0.00	411.00	0.00	0.00	0.00	0.00	583.07
ISSUES TOTAL							2,329.97	1,547.00	180.97	602.00	0.00	1,547.00		0.00	0.00	0.00	2,329.97



TRNC	NUMERO DOCUMENT	DATE D EMISSION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	TAXES, FRAIS & CHARGES F&C	PEN	MONTANT COBL	-----COMMISSION EFFECTIVE----- TAUX	TAXABLE	NON TAXABLE	TVA SUR COMM	NET A PAYER
AGENT TOTALS - 20-2 2524 0																	
ISSUES						CA	2,329.97	1,547.00	180.97	602.00	0.00	1,547.00		0.00	0.00	0.00	2,329.97
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 2531 0	HE	UCPA	RCS : FR73801495953 (Registre du commerce et de:														
21-37 rue de stalingrad - CS30517 , Arcueil, Val-de-Marne , 94741																	

***ISSUES

TKTT	1024785238	01FEB23	FFVV	I	CA	582.79	253.00	83.79	246.00	0.00	253.00	0.00	0.00		0.00	0.00	582.79
TKTT	1024785239	01FEB23	FFVV	I	CA	608.79	279.00	83.79	246.00	0.00	279.00	0.00	0.00		0.00	0.00	608.79
TKTT	1024785240	01FEB23	FFVV	I	CA	608.79	279.00	83.79	246.00	0.00	279.00	0.00	0.00		0.00	0.00	608.79
TKTT	1024785241	01FEB23	FFVV	I	CA	608.79	279.00	83.79	246.00	0.00	279.00	0.00	0.00		0.00	0.00	608.79
TKTT	1024785242	01FEB23	FFVV	I	CA	744.79	415.00	83.79	246.00	0.00	415.00	0.00	0.00		0.00	0.00	744.79
TKTT	1024785243	01FEB23	FFVV	I	CA	744.79	415.00	83.79	246.00	0.00	415.00	0.00	0.00		0.00	0.00	744.79
TKTT	1024785244	01FEB23	FFVV	I	CA	744.79	415.00	83.79	246.00	0.00	415.00	0.00	0.00		0.00	0.00	744.79
TKTT	1024785245	01FEB23	FFVV	I	CA	624.24	295.00	83.24	246.00	0.00	295.00	0.00	0.00		0.00	0.00	624.24
TKTT	1024785246	01FEB23	FFVV	I	CA	624.24	295.00	83.24	246.00	0.00	295.00	0.00	0.00		0.00	0.00	624.24
TKTT	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
TKTT	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
TKTT	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
TKTT	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	1,359.41
TKTT	1024858636	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:	1024643765		1200		EX	0.00											
TKTT	1024858639	03FEB23	FFVV	I	CA	744.79	415.00	83.79	246.00	0.00	415.00	0.00	0.00		0.00	0.00	744.79
TKTT	1024858640	03FEB23	FFVV	I	CA	744.79	415.00	83.79	246.00	0.00	415.00	0.00	0.00		0.00	0.00	744.79
TKTT	1024858655	03FEB23	FFVV	I	CA	744.79	415.00	83.79	246.00	0.00	415.00	0.00	0.00		0.00	0.00	744.79
TKTT	1024858681	03FEB23	FFVV	I	CA	1,518.24	1,189.00	83.24	246.00	0.00	1,189.00	0.00	0.00		0.00	0.00	1,518.24
TKTT	1024906015	07FEB23	FFVV	I	CA	913.24	584.00	83.24	246.00	0.00	584.00	0.00	0.00		0.00	0.00	913.24
TKTT	1025001821	07FEB23	FFVV	I	CA	787.79	458.00	83.79	246.00	0.00	458.00	0.00	0.00		0.00	0.00	787.79
TKTT	1025001822	07FEB23	FFVV	I	CA	787.79	458.00	83.79	246.00	0.00	458.00	0.00	0.00		0.00	0.00	787.79
TKTT	1025001828	07FEB23	FFVV	I	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
ISSUES TOTAL							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

AGENT TOTALS - 20-2 2531 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

20-2 2548 3	HE	ALTAIR VOYAGES	RCS : FR59 791673890 (Registre du commerce et de														
12 AVENUE DE LA GRANDE BEGUDE , Venelles, Bouches-du-rhone , 13770																	

***ISSUES

TKTT	9697266499	06FEB23	FFVV	I	CA	703.00	691.00	0.00	12.00	0.00	691.00	0.00	0.00		0.00	0.00	703.00
+RTDN:	9697266338		1200		EX	0.00											
TKTT	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	703.00
+RTDN:	9697266339		1200		EX	0.00											
ISSUES TOTAL							1,406.00	1,382.00	0.00	24.00	0.00	1,382.00		0.00	0.00	0.00	1,406.00



FCAIBILLDETFR

AIRLINE BILLING DETAILS FRANCE

923 CORSAIR

TRNC	NUMERO DOCUMENT	DATE D EMISSION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	TAXES, FRAIS & CHARGES F&C	PEN	MONTANT COBL	TAUX	-----COMMISSION EFFECTIVE----- TAXABLE	NON TAXABLE	TVA SUR COMM	NET A PAYER
AGENT TOTALS - 20-2 2548 3																	
ISSUES						CA	1,406.00	1,382.00	0.00	24.00	0.00	1,382.00		0.00	0.00	0.00	1,406.00
GRAND TOTAL						CA	1,406.00	1,382.00	0.00	24.00	0.00	1,382.00		0.00	0.00	0.00	1,406.00

20-2 2551 6										HE SAINT SEVER VOYAGES SARL								RCS : FR07391773363 (Registre du commerce et de:							
CENTRE COMMERCIAL ST-SEVER B.P.1197 CEDEX , Rouen, Seine-Maritime , 76173																									
***ISSUES																									
TKTT	1024742759	02FEB23	FFVV	I		CA	448.01	28.00	152.01	268.00	0.00	28.00	0.00	0.00	0.00	0.00	448.01								
TKTT	1024742761	02FEB23	FFVV	I		CA	448.01	28.00	152.01	268.00	0.00	28.00	0.00	0.00	0.00	0.00	448.01								
TKTT	1024742781	06FEB23	FFVV	I		CA	892.93	548.00	100.93	244.00	0.00	548.00	0.00	0.00	0.00	0.00	892.93								
TKTT	1024742782	06FEB23	FFVV	I		CA	892.93	548.00	100.93	244.00	0.00	548.00	0.00	0.00	0.00	0.00	892.93								
TKTT	1024742783	06FEB23	FFVV	I		CA	755.93	411.00	100.93	244.00	0.00	411.00	0.00	0.00	0.00	0.00	755.93								
EMDA	1888881693	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	1888881694	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								
ISSUES TOTAL							3,537.81	1,663.00	606.81	1,268.00	0.00	1,663.00		0.00	0.00	0.00	3,537.81								

AGENT TOTALS - 20-2 2551 6																	
ISSUES						CA	3,537.81	1,663.00	606.81	1,268.00	0.00	1,663.00		0.00	0.00	0.00	3,537.81
GRAND TOTAL						CA	3,537.81	1,663.00	606.81	1,268.00	0.00	1,663.00		0.00	0.00	0.00	3,537.81

20-2 2561 2										HE VIATICUM S.A.								RCS : FR08393066147 (Registre du commerce et de:							
5E ETAGE 8-10 RUE VILLED0 , Paris, Paris , 75001																									
***ISSUES																									
TKTT	1024786883	01FEB23	FVVV	I		CC	781.62	567.00	37.62	177.00	0.00	567.00	0.00	0.00	0.00	0.00	0.00								
TKTT	1024786884	01FEB23	FVVV	I		CC	781.62	567.00	37.62	177.00	0.00	567.00	0.00	0.00	0.00	0.00	0.00								
TKTT	1024786885	01FEB23	FVVV	I		CC	781.62	567.00	37.62	177.00	0.00	567.00	0.00	0.00	0.00	0.00	0.00								
TKTT	1024791914	01FEB23	FFVV	I		CC	902.03	584.00	72.03	246.00	0.00	584.00	0.00	0.00	0.00	0.00	0.00								
TKTT	1024791915	01FEB23	FFVV	I		CC	902.03	584.00	72.03	246.00	0.00	584.00	0.00	0.00	0.00	0.00	0.00								
TKTT	1024810490	01FEB23	FFVV	I		CC	1,207.24	875.00	83.24	249.00	0.00	875.00	0.00	0.00	0.00	0.00	0.00								
TKTT	1024810501	01FEB23	FVVV	I		CC	198.12	144.00	34.12	20.00	0.00	144.00	0.00	0.00	0.00	0.00	0.00								
TKTT	1024810539	01FEB23	FFVV	I		CC	939.79	610.00	83.79	246.00	0.00	610.00	0.00	0.00	0.00	0.00	0.00								
TKTT	1024810553	01FEB23	FFVV	I		CC	514.01	64.00	152.01	298.00	0.00	64.00	0.00	0.00	0.00	0.00	0.00								
TKTT	1024811264	01FEB23	FFVV	I		CC	721.75	283.00	76.75	362.00	0.00	283.00	0.00	0.00	0.00	0.00	0.00								
TKTT	1024811285	01FEB23	FFVV	I		CC	764.01	277.00	125.01	362.00	0.00	277.00	0.00	0.00	0.00	0.00	0.00								
TKTT	1024811286	01FEB23	FFVV	I		CC	764.01	277.00	125.01	362.00	0.00	277.00	0.00	0.00	0.00	0.00	0.00								
TKTT	1024811287	01FEB23	FFVV	I		CC	661.27	208.00	91.27	362.00	0.00	208.00	0.00	0.00	0.00	0.00	0.00								
TKTT	1024811288	01FEB23	FFVV	I		CC	28.92	28.00	0.92	0.00	0.00	28.00	0.00	0.00	0.00	0.00	0.00								
TKTT	1024811294	01FEB23	FFFF	I		CA	995.92	581.00	128.92	286.00	0.00	581.00	0.00	0.00	0.00	0.00	995.92								
TKTT	1024811295	01FEB23	FFFF	I		CA	995.92	581.00	128.92	286.00	0.00	581.00	0.00	0.00	0.00	0.00	995.92								
TKTT	1024811296	01FEB23	FFVV	I		CC	762.24	433.00	83.24	246.00	0.00	433.00	0.00	0.00	0.00	0.00	0.00								
TKTT	1024811297	01FEB23	FFVV	I		CC	762.24	433.00	83.24	246.00	0.00	433.00	0.00	0.00	0.00	0.00	0.00								
TKTT	1024811298	01FEB23	FFVV	I		CA	852.35	412.00	78.35	362.00	0.00	412.00	0.00	0.00	0.00	0.00	852.35								
TKTT	1024811299	01FEB23	FFVV	I		CA	852.35	412.00	78.35	362.00	0.00	412.00	0.00	0.00	0.00	0.00	852.35								
TKTT	1024811300	01FEB23	FFVV	I		CC	922.35	482.00	78.35	362.00	0.00	482.00	0.00	0.00	0.00	0.00	0.00								
TKTT	1024811301	01FEB23	FFVV	I		CC	922.35	482.00	78.35	362.00	0.00	482.00	0.00	0.00	0.00	0.00	0.00								
TKTT	1024811302	01FEB23	FFVV	I		CC	763.35	323.00	78.35	362.00	0.00	323.00	0.00	0.00	0.00	0.00	0.00								
TKTT	1024811303	01FEB23	FFVV	I		CC	763.35	323.00	78.35	362.00	0.00	323.00	0.00	0.00	0.00	0.00	0.00								
TKTT	1024811317	01FEB23	FFVV	I		CC	762.24	433.00	83.24	246.00	0.00	433.00	0.00	0.00	0.00	0.00	0.00								
TKTT	1024811318	01FEB23	FFVV	I		CC	762.24	433.00	83.24	246.00	0.00	433.00	0.00	0.00	0.00	0.00	0.00								
TKTT	1024811338	01FEB23	FFVV	I		CC	675.75	237.00	76.75	362.00	0.00	237.00	0.00	0.00	0.00	0.00	0.00								
TKTT	1024811339	01FEB23	FFVV	I		CC	675.75	237.00	76.75	362.00	0.00	237.00	0.00	0.00	0.00	0.00	0.00								
TKTT	1024811348	02FEB23	FFVV	I		CA	1,172.24	843.00	83.24	246.00	0.00	843.00	0.00	0.00	0.00	0.00	1,172.24								



TRNC	NUMERO DOCUMENT	DATE D EMISSION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	TAXES, FRAIS & CHARGES F&C	PEN	MONTANT COBL	-----COMMISSION EFFECTIVE----- TAUX	TAXABLE	NON TAXABLE	TVA SUR COMM	NET A PAYER
20-2 2561 2 HE VIATICUM S.A. RCS : FR08393066147 (Registre du commerce et de:																	
5E ETAGE 8-10 RUE VILLEDU , Paris, Paris , 75001																	
TKTT	1024811349	02FEB23	FFVV	I		CA	1,172.24	843.00	83.24	246.00	0.00	843.00	0.00	0.00	0.00	0.00	1,172.24
TKTT	1024838075	02FEB23	FFFF	I		CC	1,062.92	648.00	128.92	286.00	0.00	648.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024838083	02FEB23	FFVV	I		CC	860.01	380.00	152.01	328.00	0.00	380.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024838091	02FEB23	FFVV	I		CC	808.41	584.00	84.41	140.00	0.00	584.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024838099	02FEB23	FFVV	I		CC	659.79	330.00	83.79	246.00	0.00	330.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024838100	02FEB23	FFVV	I		CC	659.79	330.00	83.79	246.00	0.00	330.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024838101	02FEB23	FFVV	I		CC	659.79	330.00	83.79	246.00	0.00	330.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024838157	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
TKTT	1024838158	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
TKTT	1024838159	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
TKTT	1024856437	02FEB23	FFVV	I		CC	828.79	499.00	83.79	246.00	0.00	499.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024856438	02FEB23	FFVV	I		CC	828.79	499.00	83.79	246.00	0.00	499.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024856439	02FEB23	FFVV	I		CC	663.79	334.00	83.79	246.00	0.00	334.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024856440	02FEB23	FFVV	I		CC	54.50	50.00	4.50	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024856447	02FEB23	FFVV	I		CC	1,152.24	820.00	83.24	249.00	0.00	820.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024856448	02FEB23	FFVV	I		CC	1,152.24	820.00	83.24	249.00	0.00	820.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024856449	02FEB23	FFVV	I		CC	1,152.24	820.00	83.24	249.00	0.00	820.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024856450	02FEB23	FFVV	I		CC	881.24	549.00	83.24	249.00	0.00	549.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024856451	02FEB23	FFVV	I		CC	574.79	245.00	83.79	246.00	0.00	245.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024856452	02FEB23	FFVV	I		CC	574.79	245.00	83.79	246.00	0.00	245.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024856465	02FEB23	FFVV	I		CC	704.79	375.00	83.79	246.00	0.00	375.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024856480	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	1024856514	03FEB23	FFVV	I		CC	1,068.24	739.00	83.24	246.00	0.00	739.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024875856	02FEB23	FFVV	I		CC	987.24	658.00	83.24	246.00	0.00	658.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024875857	02FEB23	FFVV	I		CC	987.24	658.00	83.24	246.00	0.00	658.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024875862	02FEB23	FSFF	I		CA	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														
TKTT	1024875864	02FEB23	FSFF	I		CA	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														
TKTT	1024875920	03FEB23	FFVV	I		CC	901.24	572.00	83.24	246.00	0.00	572.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024885643	03FEB23	FVVV	I		CC	1,613.88	1,322.00	73.88	218.00	0.00	1,322.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024885644	03FEB23	FVVV	I		CC	1,613.88	1,322.00	73.88	218.00	0.00	1,322.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024885648	03FEB23	FFVV	I		CC	1,534.24	1,202.00	83.24	249.00	0.00	1,202.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024885649	03FEB23	FFVV	I		CC	1,534.24	1,202.00	83.24	249.00	0.00	1,202.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024885652	03FEB23	FFVV	I		CC	714.24	385.00	83.24	246.00	0.00	385.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024885670	03FEB23	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:	1024525754		1200			EX	0.00										
TKTT	1024885671	03FEB23	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:	1024525755		1200			EX	0.00										
TKTT	1024885672	03FEB23	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:	1024525767		1200			EX	0.00										
TKTT	1024885674	03FEB23	FFVV	I		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	1024885675	03FEB23	FFVV	I		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	1024885676	03FEB23	FFVV	I		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	1024885688	03FEB23	FFVV	I		CC	874.79	545.00	83.79	246.00	0.00	545.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024885709	03FEB23	FFVV	I		CA	869.79	540.00	83.79	246.00	0.00	540.00	0.00	0.00	0.00	0.00	869.79
TKTT	1024885717	03FEB23	FFVV	I		CC	2,356.07	1,889.00	119.07	348.00	0.00	1,889.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024885723	03FEB23	FFFF	I		CC	1,170.28	803.00	81.28	286.00	0.00	803.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024925738	03FEB23	FFVV	I		CC	645.35	458.00	41.35	146.00	0.00	458.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024925744	03FEB23	FFVV	I		CC	805.03	354.00	142.83	308.20	0.00	354.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024925745	03FEB23	FFVV	I		CA	1,349.24	1,017.00	83.24	249.00	0.00	1,017.00	0.00	0.00	0.00	0.00	1,349.24
TKTT	1024925746	03FEB23	FFVV	I		CC	835.79	506.00	83.79	246.00	0.00	506.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024925747	04FEB23	FFVV	I		CC	678.11	181.00	169.11	328.00	0.00	181.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024925754	04FEB23	FVVV	I		CC	488.22	274.00	37.22	177.00	0.00	274.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024925755	04FEB23	FVVV	I		CC	488.22	274.00	37.22	177.00	0.00	274.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024925756	04FEB23	FVVV	I		CC	401.78	205.00	19.78	177.00	0.00	205.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024925757	04FEB23	FVVV	I		CC	401.78	205.00	19.78	177.00	0.00	205.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024925780	04FEB23	FFVV	I		CA	724.64	395.00	83.64	246.00	0.00	395.00	0.00	0.00	0.00	0.00	724.64



TRNC	NUMERO DOCUMENT	DATE D EMISSION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	TAXES, FRAIS & CHARGES F&C	PEN	MONTANT COBL	-----COMMISSION EFFECTIVE----- TAUX	TAXABLE	NON TAXABLE	TVA SUR COMM	NET A PAYER
20-2 2561 2 HE VIATICUM S.A. RCS : FR08393066147 (Registre du commerce et de:																	
5E ETAGE 8-10 RUE VILLED0 , Paris, Paris , 75001																	
TKTT	1024925781	04FEB23	FFVV	I		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	I		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	I		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	1024925816	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	1024925817	04FEB23	FFVV	I		CC	963.79	634.00	83.79	246.00	0.00	634.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024925818	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	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	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	1024925823	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	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	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	1024926256	04FEB23	FFVV	I		CC	934.83	464.00	142.83	328.00	0.00	464.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024926268	04FEB23	FFVV	I		CC	1,488.64	1,156.00	83.64	249.00	0.00	1,156.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024926269	04FEB23	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	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	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	1024926316	05FEB23	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	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	I		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	I		CC	639.99	310.00	83.99	246.00	0.00	310.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024926328	05FEB23	FFVV	I		CC	518.11	21.00	169.11	328.00	0.00	21.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024926330	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	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	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	1024937841	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	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	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	1024937858	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	1024937859	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	1024937860	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	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	I		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	I		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	I		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	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	1024937874	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	1024937875	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	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	I		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	I		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	I		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	I		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	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	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	I		CC	716.96	571.00	19.96	126.00	0.00	571.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024944076	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
TKTT	1024944077	05FEB23	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	1024944082	05FEB23	FFVV	I		CC	763.67	323.00	78.67	362.00	0.00	323.00	0.00	0.00	0.00	0.00	0.00



TRNC	NUMERO DOCUMENT	DATE D EMISSION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	TAXES, FRAIS & CHARGES F&C	PEN	MONTANT COBL	TAUX	-----COMMISSION EFFECTIVE----- TAXABLE	NON TAXABLE	TVA SUR COMM	NET A PAYER
20-2 2561 2 HE VIATICUM S.A. RCS : FR08393066147 (Registre du commerce et de:																	
5E ETAGE 8-10 RUE VILLED0 , Paris, Paris , 75001																	
TKTT	1024944083	05FEB23	FFVV	I	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	I	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	I	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	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	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	I	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	I	CC		34.05	15.00	19.05	0.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024944134	05FEB23	FFVV	I	CC		34.05	15.00	19.05	0.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024944140	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
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		0200		EX		0.00										
TKTT	1024944189	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
TKTT	1024944190	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
TKTT	1024944202	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:	1024404171		0200		EX		0.00										
TKTT	1024944203	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:	1024404172		0200		EX		0.00										
TKTT	1024944211	06FEB23	FFVV	I	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	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	1024944226	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	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	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	1024947986	05FEB23	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	1024947987	05FEB23	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	1024948003	05FEB23	FFVV	I	CC		1,039.03	721.00	72.03	246.00	0.00	721.00	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	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	1024948013	05FEB23	FFVV	I	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	I	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	I	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	I	CC		763.67	323.00	78.67	362.00	0.00	323.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024951181	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	1024951182	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	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	I	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	I	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	06FEB23	SFVV														
TKTT	1024951222	06FEB23	FFVV	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	1024951223	06FEB23	FFVV	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	I	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	I	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	1024989744	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	1024989745	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	1024989746	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	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	FFVV	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	FFVV	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	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	1024989764	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



TRNC	NUMERO DOCUMENT	DATE D EMISSION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	TAXES, FRAIS & CHARGES F&C	PEN	MONTANT COBL	-----COMMISSION EFFECTIVE----- TAUX	TAXABLE	NON TAXABLE	TVA SUR COMM	NET A PAYER
20-2 2561 2 HE VIATICUM S.A. RCS : FR08393066147 (Registre du commerce et de:																	
5E ETAGE 8-10 RUE VILLED0 , Paris, Paris , 75001																	
TKTT	1024989774	07FEB23	FFVV		I	CA	4.00	1.00	0.00	3.00	0.00	1.00	0.00	0.00	0.00	0.00	4.00
+RTDN:	1024085169		1200			EX	0.00										
TKTT	1024989779	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:	1023404770		1234			EX	0.00										
+RTDN:	1023404771		1000														
+TKTT	1024989780	07FEB23	FVVV														
TKTT	1024989781	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:	1023404772		1234			EX	0.00										
+RTDN:	1023404773		1000														
+TKTT	1024989782	07FEB23	FVVV														
TKTT	1024989783	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:	1023404774		1234			EX	0.00										
+RTDN:	1023404775		1000														
+TKTT	1024989784	07FEB23	FVVV														
TKTT	1024989785	07FEB23	FFVV		I	CC	889.79	560.00	83.79	246.00	0.00	560.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024989801	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
TKTT	1024989802	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
TKTT	1024994224	07FEB23	FFVV		I	CC	870.07	415.00	93.07	362.00	0.00	415.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024994239	07FEB23	FFVV		I	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
TKTT	1024994240	07FEB23	FFVV		I	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
TKTT	1024994241	07FEB23	FFVV		I	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
TKTT	1024994242	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
TKTT	1024994243	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
TKTT	1024994256	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
TKTT	1024994257	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
TKTT	1024994264	07FEB23	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
EMDS	9508020743	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
EMDA	9508007382	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	9508007383	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	9508007386	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	9508007387	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	9508007389	01FEB23	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	9508007390	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	9508007391	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	9508007393	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	9508008684	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	9508008685	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	9508008686	01FEB23	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	9508008693	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	9508008695	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	9508008696	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	9508008697	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	9508020715	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	9508020728	05FEB23	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	9508020729	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	9508020730	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	9508020740	06FEB23	FVVV		I	CA	50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00
EMDA	9508020741	06FEB23	FVVV		I	CA	50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00
EMDA	9508020742	07FEB23	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	9508022214	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	9508022215	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	9508022218	03FEB23	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	9508022219	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	9508022220	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	9508022221	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	9508022222	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	9508022223	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



TRNC	NUMERO DOCUMENT	DATE D EMISSION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	TAXES, FRAIS & CHARGES F&C	PEN	MONTANT COBL	-----COMMISSION EFFECTIVE----- TAUX	TAXABLE	NON TAXABLE	TVA SUR COMM	NET A PAYER
20-2 2561 2 HE VIATICUM S.A. RCS : FR08393066147 (Registre du commerce et de:																	
5E ETAGE 8-10 RUE VILLED0 , Paris, Paris , 75001																	
EMDA	9508022225	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	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	0.00
EMDA	9508022228	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	9508022230	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	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	0.00
EMDA	9508022238	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	9508022239	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	9508022240	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	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	0.00
EMDA	9508022242	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	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	0.00
EMDA	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	0.00
EMDA	9508022251	07FEB23	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
CANX	1024885708	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
ISSUES TOTAL							168,555.55	99,345.00	16,377.35	52,833.20	0.00	99,345.00		0.00		0.00	23,373.64
***REFUNDS																	
RFND	1023001147	06FEB23			I	CC	-434.75	0.00	-76.75	-358.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+RTDN:	1023001147		1200				0.00										
RFND	1023651300	07FEB23			I	CC	-326.24	0.00	-83.24	-243.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+RTDN:	1023651300		1200				0.00										
RFND	5252058235	06FEB23			I	CC	-274.17	-62.00	-31.17	-181.00	0.00	-62.00	0.00	0.00	0.00	0.00	0.00
+RTDN:	5252058235		1000				0.00										
RFND	5252058236	06FEB23			I	CC	-274.17	-62.00	-31.17	-181.00	0.00	-62.00	0.00	0.00	0.00	0.00	0.00
+RTDN:	5252058236		1000				0.00										
RFND	5252058237	06FEB23			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:	5252058237		1000				0.00										
RFND	5252058238	06FEB23			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:	5252058238		1000				0.00										
REFUNDS TOTAL							-1,918.49	-288.00	-313.49	-1,317.00	0.00	-288.00		0.00		0.00	0.00
AGENT TOTALS - 20-2 2561 2																	
ISSUES						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	23,373.64
REFUNDS						CC	-1,918.49	-288.00	-313.49	-1,317.00	0.00	-288.00	0.00		0.00	0.00	0.00
GRAND TOTAL						CA	23,373.64										
						CC	143,263.42										
						**	166,637.06	99,057.00	16,063.86	51,516.20	0.00	99,057.00	0.00		0.00	0.00	23,373.64
20-2 2562 3 HE I.D.B.VOYAGES RCS : FR35451122790 (Registre du commerce et de:																	
QUARTIER PORETTA IMMEUBLE CIABRINI , Porto-Vecchio, Corse-du-Sud , 20137																	
***ISSUES																	
TKTT	1024979165	07FEB23	FFVV	I		CC	2,092.13	1,910.00	72.13	110.00	0.00	1,910.00	0.00	0.00	0.00	0.00	0.00
+RTDN:	1023856808		1200			EX	0.00										
TKTT	1024979166	07FEB23	FFVV	I		CC	2,092.13	1,910.00	72.13	110.00	0.00	1,910.00	0.00	0.00	0.00	0.00	0.00
+RTDN:	1023856809		1200			EX	0.00										
EMDS	9508033365	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



TRNC	NUMERO DOCUMENT	DATE D EMISSION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	TAXES, FRAIS & CHARGES F&C	PEN	MONTANT COBL	-----COMMISSION EFFECTIVE----- TAUX	TAXABLE	NON TAXABLE	TVA SUR COMM	NET A PAYER
20-2 2562 3 HE I.D.B.VOYAGES RCS : FR35451122790 (Registre du commerce et de:																	
QUARTIER PORETTA IMMEUBLE CIABRINI , Porto-Vecchio, Corse-du-Sud , 20137																	
+RTDN: 1023856808 1200 EX 0.00																	
EMDS 9508033366 07FEB23 FVVV I* 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00																	
+RTDN: 1023856809 1200 EX 0.00																	
ISSUES TOTAL							4,184.26	3,820.00	144.26	220.00	0.00	3,820.00	0.00	0.00	0.00	0.00	0.00
AGENT TOTALS - 20-2 2562 3																	
ISSUES						CC	4,184.26	3,820.00	144.26	220.00	0.00	3,820.00	0.00	0.00	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	0.00	0.00
20-2 2580 0 HE AUTRE CIEL VOYAGES RCS : FR46382256059 (Registre du commerce et de:																	
2 RUE DE DOUARNENEZ , Quimper, Finistere , 29000																	
***ISSUES																	
TKTT 1024435201 02FEB23 FVVV I CA 871.41 384.00 125.41 362.00 0.00 384.00 0.00 0.00 0.00 0.00 871.41																	
TKTT 1024435202 02FEB23 FVVV I CA 871.41 384.00 125.41 362.00 0.00 384.00 0.00 0.00 0.00 0.00 871.41																	
TKTT 1024435203 02FEB23 FVVV I CA 746.48 293.00 91.48 362.00 0.00 293.00 0.00 0.00 0.00 0.00 746.48																	
TKTT 1024435210 07FEB23 FVVV I CA 905.50 418.00 125.50 362.00 0.00 418.00 0.00 0.00 0.00 0.00 905.50																	
TKTT 1024435211 07FEB23 FVVV I CA 905.50 418.00 125.50 362.00 0.00 418.00 0.00 0.00 0.00 0.00 905.50																	
TKTT 1024435214 07FEB23 FVVV I CA 1,066.64 737.00 83.64 246.00 0.00 737.00 0.00 0.00 0.00 0.00 1,066.64																	
TKTT 1024435215 07FEB23 FVVV I CA 1,083.64 754.00 83.64 246.00 0.00 754.00 0.00 0.00 0.00 0.00 1,083.64																	
TKTT 1024435216 07FEB23 FVVV I 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 1024435217 07FEB23 FVVV I CA 1,134.64 805.00 83.64 246.00 0.00 805.00 0.00 0.00 0.00 0.00 1,134.64																	
ISSUES TOTAL							8,706.86	4,985.00	927.86	2,794.00	0.00	4,985.00	0.00	0.00	0.00	0.00	8,706.86
AGENT TOTALS - 20-2 2580 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	0.00	8,706.86
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	0.00	8,706.86
20-2 2599 5 AE AMERICAN EXPRESS VOYAGES RCS : FR15304475338 (Registre du commerce et de:																	
C/O CEA SACLAY BATIMENT 526 , Gif-sur-Yvette, Essonne , 91191																	
***ISSUES																	
TKTT 1025005841 07FEB23 FSFF I CA 1,109.64 780.00 83.64 246.00 0.00 780.00 0.00 0.00 0.00 0.00 1,109.64																	
+TKTT 1025005842 07FEB23 SFVV I CA 1,109.64 780.00 83.64 246.00 0.00 780.00 0.00 0.00 0.00 0.00 1,109.64																	
TKTT 1025005843 07FEB23 FSFF I CA 1,109.64 780.00 83.64 246.00 0.00 780.00 0.00 0.00 0.00 0.00 1,109.64																	
+TKTT 1025005844 07FEB23 SFVV I CA 1,109.64 780.00 83.64 246.00 0.00 780.00 0.00 0.00 0.00 0.00 1,109.64																	
TKTT 1025005845 07FEB23 FSFF I CA 1,109.64 780.00 83.64 246.00 0.00 780.00 0.00 0.00 0.00 0.00 1,109.64																	
+TKTT 1025005846 07FEB23 SFVV I CA 1,109.64 780.00 83.64 246.00 0.00 780.00 0.00 0.00 0.00 0.00 1,109.64																	
TKTT 1025005847 07FEB23 FSFF I CA 865.64 536.00 83.64 246.00 0.00 536.00 0.00 0.00 0.00 0.00 865.64																	
+TKTT 1025005848 07FEB23 SFVV I CA 865.64 536.00 83.64 246.00 0.00 536.00 0.00 0.00 0.00 0.00 865.64																	
TKTT 1025005849 07FEB23 FSFF I CA 865.64 536.00 83.64 246.00 0.00 536.00 0.00 0.00 0.00 0.00 865.64																	
+TKTT 1025005850 07FEB23 SFVV I CA 865.64 536.00 83.64 246.00 0.00 536.00 0.00 0.00 0.00 0.00 865.64																	
ISSUES TOTAL							5,060.20	3,412.00	418.20	1,230.00	0.00	3,412.00	0.00	0.00	0.00	0.00	5,060.20



FCAIBILLDETFR

AIRLINE BILLING DETAILS FRANCE

923 CORSAIR

TRNC	NUMERO DOCUMENT	DATE D EMISSION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	TAXES, FRAIS & CHARGES F&C	PEN	MONTANT COBL	-----COMMISSION EFFECTIVE----- TAUX	TAXABLE	NON TAXABLE	TVA SUR COMM	NET A PAYER
AGENT TOTALS - 20-2 2599 5																	
ISSUES						CA	5,060.20	3,412.00	418.20	1,230.00	0.00	3,412.00		0.00	0.00	0.00	5,060.20
GRAND TOTAL						CA	5,060.20	3,412.00	418.20	1,230.00	0.00	3,412.00		0.00	0.00	0.00	5,060.20
20-2 2622 0 HE PLUS VOYAGES Corporate 135 BOULEVARD HAUSSMANN , Paris, Paris , 75008																	
RCS : FR90420959462 (Registre du commerce et de:																	
***ISSUES																	
CANX	9697404065	07FEB23	VVVV		I		0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
CANX	9697404066	07FEB23	VVVV		I		0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
ISSUES TOTAL								0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	
AGENT TOTALS - 20-2 2622 0																	
ISSUES							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		0.00		0.00	0.00	0.00
20-2 2627 5 AE SIMPLON VOYAGES SARL RUE JEANNE D'ARC, 36 , Orleans, Loiret , 45000																	
RCS : FR55339981490 (Registre du commerce et de:																	
***ISSUES																	
TKTT	1024450976	07FEB23	FFVV		I	CA	2,267.75	1,825.00	76.75	366.00	0.00	1,825.00	0.00	0.00	0.00	0.00	2,267.75
ISSUES TOTAL							2,267.75	1,825.00	76.75	366.00	0.00	1,825.00		0.00	0.00	0.00	2,267.75
AGENT TOTALS - 20-2 2627 5																	
ISSUES						CA	2,267.75	1,825.00	76.75	366.00	0.00	1,825.00		0.00	0.00	0.00	2,267.75
GRAND TOTAL						CA	2,267.75	1,825.00	76.75	366.00	0.00	1,825.00		0.00	0.00	0.00	2,267.75
20-2 2667 3 AE HAVAS VOYAGES SAS 26 RUE GEORGES GENOUX BP201 CEDEX , Vesoul, Haute-saone , 70004																	
RCS : FR55377533294 (Registre du commerce et de:																	
***REFUNDS																	
RFND	5251900293	07FEB23			I	CA	-1,027.79	-900.00	-83.79	-244.00	200.00	-900.00	0.00	0.00	0.00	0.00	-1,027.79
+RTDN:	5251900293		1200				0.00										
RFND	5251900294	07FEB23			I	CA	-1,027.79	-900.00	-83.79	-244.00	200.00	-900.00	0.00	0.00	0.00	0.00	-1,027.79
+RTDN:	5251900294		1200				0.00										
REFUNDS TOTAL							-2,055.58	-1,800.00	-167.58	-488.00	400.00	-1,800.00		0.00	0.00	0.00	-2,055.58
AGENT TOTALS - 20-2 2667 3																	
REFUNDS						CA	-2,055.58	-1,800.00	-167.58	-488.00	400.00	-1,800.00		0.00	0.00	0.00	-2,055.58
GRAND TOTAL						CA	-2,055.58	-1,800.00	-167.58	-488.00	400.00	-1,800.00		0.00	0.00	0.00	-2,055.58
20-2 2748 0 AE ORELIS VOYAGES SAS 113 RUE DE RENNES , Paris, Paris , 75006																	
RCS : FR42873124087 (Registre du commerce et de:																	
08-FEB-2023 07:16:31PM																	
																Page : 00088	



TRNC	NUMERO DOCUMENT	DATE D EMISSION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXES, FRAIS & CHARGES F&C	PEN	MONTANT COBL	-----COMMISSION EFFECTIVE----- TAUX	TAXABLE	NON TAXABLE	TVA SUR COMM	NET A PAYER
------	--------------------	--------------------	------	------------	------	-----	------------------------	------------------	-------------------------------	-----	-----------------	----------------------------------------	---------	-------------	-----------------	----------------

20-2 2748 0 AE ORELIS VOYAGES SAS
113 RUE DE RENNES , Paris, Paris , 75006

RCS : FR42873124087 (Registre du commerce et de:

***ISSUES

TKTT	1024768355	06FEB23	FFVV	I	CA	732.20	261.00	143.20	328.00	0.00	261.00	0.00	0.00	0.00	0.00	732.20
TKTT	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	636.83
TKTT	1024768367	07FEB23	FFVV	I	CA	636.83	166.00	142.83	328.00	0.00	166.00	0.00	0.00	0.00	0.00	636.83
ISSUES TOTAL						2,005.86	593.00	428.86	984.00	0.00	593.00		0.00	0.00	0.00	2,005.86

AGENT TOTALS - 20-2 2748 0

ISSUES	CA	2,005.86	593.00	428.86	984.00	0.00	593.00		0.00	0.00	0.00	2,005.86
GRAND TOTAL	CA	2,005.86	593.00	428.86	984.00	0.00	593.00		0.00	0.00	0.00	2,005.86

20-2 2751 3 HE TRAVEL LAB KUONI
22, RUE DIEUMEGARD , SAINT OUEN, France , 93400

RCS : FR41542078431 (Registre du commerce et de:

***ISSUES

TKTT	1024823972	01FEB23	FVVV	I	CA	108.12	54.00	34.12	20.00	0.00	54.00	0.00	0.00	0.00	0.00	108.12
TKTT	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	108.12
TKTT	1024824035	02FEB23	FFVV	I	CA	860.41	373.00	125.41	362.00	0.00	373.00	0.00	0.00	0.00	0.00	860.41
TKTT	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	860.41
TKTT	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	1,363.41
TKTT	1024853003	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	1,363.41
TKTT	1024981054	06FEB23	FFVV	I	CA	880.70	394.00	124.70	362.00	0.00	394.00	0.00	0.00	0.00	0.00	880.70
TKTT	1024981055	06FEB23	FFVV	I	CA	880.70	394.00	124.70	362.00	0.00	394.00	0.00	0.00	0.00	0.00	880.70
TKTT	1024998228	07FEB23	FFVV	I	CA	3,662.62	3,013.00	181.62	468.00	0.00	3,013.00	0.00	0.00	0.00	0.00	3,662.62
TKTT	1024998229	07FEB23	FFVV	I	CA	3,662.62	3,013.00	181.62	468.00	0.00	3,013.00	0.00	0.00	0.00	0.00	3,662.62
TKTT	1024998300	07FEB23	FFVV	I	CA	833.13	346.00	125.13	362.00	0.00	346.00	0.00	0.00	0.00	0.00	833.13
TKTT	1024998301	07FEB23	FFVV	I	CA	833.13	346.00	125.13	362.00	0.00	346.00	0.00	0.00	0.00	0.00	833.13
TKTT	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	901.13
TKTT	1025017817	07FEB23	FFVV	I	CA	901.13	414.00	125.13	362.00	0.00	414.00	0.00	0.00	0.00	0.00	901.13
TKTT	1025017818	07FEB23	FFVV	I	CA	901.13	414.00	125.13	362.00	0.00	414.00	0.00	0.00	0.00	0.00	901.13
TKTT	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	901.13
EMDA	9508002010	06FEB23	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	9508002011	06FEB23	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	9508002012	06FEB23	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	9508002013	06FEB23	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	9508002014	06FEB23	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	9508002015	06FEB23	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	9508002016	06FEB23	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	9508002017	06FEB23	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
ISSUES TOTAL						19,301.30	12,048.00	1,933.30	5,320.00	0.00	12,048.00		0.00	0.00	0.00	19,301.30

AGENT TOTALS - 20-2 2751 3

ISSUES	CA	19,301.30	12,048.00	1,933.30	5,320.00	0.00	12,048.00		0.00	0.00	0.00	19,301.30
GRAND TOTAL	CA	19,301.30	12,048.00	1,933.30	5,320.00	0.00	12,048.00		0.00	0.00	0.00	19,301.30



FCAIBILLDETFR

AIRLINE BILLING DETAILS FRANCE

923 CORSAIR

TRNC	NUMERO DOCUMENT	DATE D EMISSION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	TAXES, FRAIS & CHARGES F&C	PEN	MONTANT COBL	-----COMMISSION EFFECTIVE----- TAUX	TAXABLE	NON TAXABLE	TVA SUR COMM	NET A PAYER
------	--------------------	--------------------	------	------------	------	-----	------------------------	------------------	------	-------------------------------	-----	-----------------	----------------------------------------	---------	-------------	-----------------	----------------

20-2 2753 5 AE AMERICAN EXPRESS VOYAGES

RCS : FR15304475338 (Registre du commerce et de:

20 RUE DE LA VILLETTE LE BONNEL , Lyon, Rhone , 69003

***ISSUES

TKTT	1024791428	01FEB23	FFVV	I	CA	2,507.62	1,993.00	91.62	423.00	0.00	1,993.00	0.00	0.00	0.00	0.00	2,507.62
TKTT	1024820561	01FEB23	FFVV	I	CA	2,507.62	1,993.00	91.62	423.00	0.00	1,993.00	0.00	0.00	0.00	0.00	2,507.62
TKTT	1024965535	06FEB23	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	1,604.75
ISSUES TOTAL						6,619.99	5,148.00	259.99	1,212.00	0.00	5,148.00		0.00		0.00	6,619.99

AGENT TOTALS - 20-2 2753 5

ISSUES					CA	6,619.99	5,148.00	259.99	1,212.00	0.00	5,148.00		0.00		0.00	6,619.99
GRAND TOTAL					CA	6,619.99	5,148.00	259.99	1,212.00	0.00	5,148.00		0.00		0.00	6,619.99

20-2 2785 2 AE CWT

RCS : FR93692036924 (Registre du commerce et de:

C/O VIVENDI 42 AVENUE DE FRIEDLAND 1ER ETAGE BUREAU 126 , Paris, Paris , 75008

***ISSUES

TKTT	1024953139	06FEB23	FFVV	I	CC	2,548.83	2,076.00	142.83	330.00	0.00	2,076.00	0.00	0.00	0.00	0.00	0.00
ISSUES TOTAL						2,548.83	2,076.00	142.83	330.00	0.00	2,076.00		0.00		0.00	0.00

AGENT TOTALS - 20-2 2785 2

ISSUES					CC	2,548.83	2,076.00	142.83	330.00	0.00	2,076.00		0.00		0.00	0.00
GRAND TOTAL					CC	2,548.83	2,076.00	142.83	330.00	0.00	2,076.00		0.00		0.00	0.00

20-2 2848 2 AE CWT

RCS : FR93692036924 (Registre du commerce et de:

17 - 19 RUE ERNEST RENAN IMMEUBLE EUREKA CSC PARIS EUREKA , Nanterre, Hauts-de-Seine ,

***ISSUES

TKTT	1024827516	02FEB23	FFVV	I	CC	3,761.03	3,181.00	112.03	468.00	0.00	3,181.00	0.00	0.00	0.00	0.00	0.00
ISSUES TOTAL						3,761.03	3,181.00	112.03	468.00	0.00	3,181.00		0.00		0.00	0.00

AGENT TOTALS - 20-2 2848 2

ISSUES					CC	3,761.03	3,181.00	112.03	468.00	0.00	3,181.00		0.00		0.00	0.00
GRAND TOTAL					CC	3,761.03	3,181.00	112.03	468.00	0.00	3,181.00		0.00		0.00	0.00

20-2 2877 3 HE AUTRES MONDES

RCS : FR47421369596 (Registre du commerce et de:

21 BIS RUE DES TROIS FAUCONS , Avignon, Jura , 84000

***ISSUES

TKTT	1025022024	07FEB23	FSFF	I	CA	3,112.59	2,618.00	126.59	368.00	0.00	2,618.00	0.00	0.00	0.00	0.00	3,112.59
+TKTT	1025022025	07FEB23	FVVV													
ISSUES TOTAL						3,112.59	2,618.00	126.59	368.00	0.00	2,618.00		0.00		0.00	3,112.59



AIRLINE BILLING DETAILS FRANCE

923 CORSAIR

08-FEB-2023 07:16:31PM



FCAIBILLDETFR

AIRLINE BILLING DETAILS FRANCE

923 CORSAIR

TRNC	NUMERO DOCUMENT	DATE D EMISSION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	TAXES, FRAIS & CHARGES F&C	PEN	MONTANT COBL	-----COMMISSION EFFECTIVE----- TAUX	TAXABLE	NON TAXABLE	TVA SUR COMM	NET A PAYER
20-2 2943 6 HE ANTONY M VOYAGES RCS : FR10378475537 (Registre du commerce et de:																	
34 AVENUE DE LA DIVISION LECLERC , ANTONY, France , 92160																	
+RTDN:	1888656042		1000			EX	0.00										
TKTT	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	212.00
+RTDN:	9507792219		1000			EX	0.00										
TKTT	1023718347	01FEB23	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:	1888656044		1000			EX	0.00										
TKTT	1023718348	01FEB23	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:	1888656045		1000			EX	0.00										
EMDS	9507792247	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:	1888656044		1000			EX	0.00										
EMDS	9507792248	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:	1888656045		1000			EX	0.00										
ISSUES TOTAL							424.00	424.00	0.00	0.00	0.00	424.00		0.00	0.00	0.00	424.00
AGENT TOTALS - 20-2 2943 6																	
ISSUES						CA	424.00	424.00	0.00	0.00	0.00	424.00		0.00	0.00	0.00	424.00
GRAND TOTAL						CA	424.00	424.00	0.00	0.00	0.00	424.00		0.00	0.00	0.00	424.00
20-2 2994 1 HE VOYAGES MARIOT SARL RCS : FR76332691559 (Registre du commerce et de:																	
10 RUE DU PROFESSEUR PERRIN , Croix, Nord , 59170																	
***ISSUES																	
TKTT	1024853744	07FEB23	FFVV		I	CA	1,322.79	993.00	83.79	246.00	0.00	993.00	0.00	0.00	0.00	0.00	1,322.79
ISSUES TOTAL							1,322.79	993.00	83.79	246.00	0.00	993.00		0.00	0.00	0.00	1,322.79
AGENT TOTALS - 20-2 2994 1																	
ISSUES						CA	1,322.79	993.00	83.79	246.00	0.00	993.00		0.00	0.00	0.00	1,322.79
GRAND TOTAL						CA	1,322.79	993.00	83.79	246.00	0.00	993.00		0.00	0.00	0.00	1,322.79
20-2 3061 5 AE SN AGENCES SAS RCS : FR56315281766 (Registre du commerce et de:																	
8 RUE DU PARC , Quimper, Finistere , 29000																	
***ISSUES																	
TKTT	1024666991	01FEB23	FFVV		I	CA	1,266.35	826.00	78.35	362.00	0.00	826.00	0.00	0.00	0.00	0.00	1,266.35
TKTT	1024666992	01FEB23	FVVV		I	CA	894.10	670.00	47.10	177.00	0.00	670.00	0.00	0.00	0.00	0.00	894.10
TKTT	1024666997	02FEB23	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
EMDA	1888707786	01FEB23	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	1888707787	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
ISSUES TOTAL							2,985.28	1,850.00	268.28	867.00	0.00	1,850.00		0.00	0.00	0.00	2,985.28
AGENT TOTALS - 20-2 3061 5																	
ISSUES						CA	2,985.28	1,850.00	268.28	867.00	0.00	1,850.00		0.00	0.00	0.00	2,985.28
GRAND TOTAL						CA	2,985.28	1,850.00	268.28	867.00	0.00	1,850.00		0.00	0.00	0.00	2,985.28



FCAIBILLDETR

AIRLINE BILLING DETAILS FRANCE

923 CORSAIR

TRNC	NUMERO DOCUMENT	DATE D EMISSION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	TAXES, FRAIS & CHARGES F&C	PEN	MONTANT COBL	-----COMMISSION EFFECTIVE----- TAUX	TAXABLE	NON TAXABLE	TVA SUR COMM	NET A PAYER
20-2 3066 3 HE MARTINE ROUSSEL VOYAGES SAS RCS : FR15417714011 (Registre du commerce et de:																	
2, RUE ARISTIDE BRIAND BP 193 CEDEX , Troyes, Aube , 10000																	
***ISSUES																	
TKTT	1024435493	01FEB23	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
TKTT	1024435494	01FEB23	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
TKTT	1024435495	01FEB23	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
TKTT	1024435496	01FEB23	FFVV	I		CA	562.20	131.00	103.20	328.00	0.00	131.00	0.00	0.00	0.00	0.00	562.20
ISSUES TOTAL							2,496.69	653.00	531.69	1,312.00	0.00	653.00		0.00	0.00	0.00	2,496.69
AGENT TOTALS - 20-2 3066 3																	
ISSUES						CA	2,496.69	653.00	531.69	1,312.00	0.00	653.00		0.00	0.00	0.00	2,496.69
GRAND TOTAL						CA	2,496.69	653.00	531.69	1,312.00	0.00	653.00		0.00	0.00	0.00	2,496.69
20-2 3071 1 HE ATHOS VOYAGES SARL RCS : FR07400435657 (Registre du commerce et de:																	
10, RUE DU CENTRE , Digoin, Saone-et-loire , 71160																	
***ISSUES																	
TKTT	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	590.25
EMDA	1880376266	03FEB23	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
ISSUES TOTAL							690.25	474.00	31.25	185.00	0.00	474.00		0.00	0.00	0.00	690.25
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	690.25
GRAND TOTAL						CA	690.25	474.00	31.25	185.00	0.00	474.00		0.00	0.00	0.00	690.25
20-2 3074 4 HE VOYAGES LA FONTAINE SARL RCS : FR83402926125 (Registre du commerce et de:																	
34, RUE DE LA FONTAINE BP218 CEDEX , Caen, Calvados , 14012																	
***ISSUES																	
TKTT	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	769.79
EMDA	9508022916	03FEB23	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
ISSUES TOTAL							869.79	540.00	83.79	246.00	0.00	540.00		0.00	0.00	0.00	869.79
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	869.79
GRAND TOTAL						CA	869.79	540.00	83.79	246.00	0.00	540.00		0.00	0.00	0.00	869.79
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																	
TKTT	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	913.79
TKTT	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	913.79



TRNC	NUMERO DOCUMENT	DATE D EMISSION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	TAXES, FRAIS & CHARGES F&C	PEN	MONTANT COBL	-----COMMISSION EFFECTIVE----- TAUX	TAXABLE	NON TAXABLE	TVA SUR COMM	NET A PAYER
20-2 3082 5 AE HAVAS VOYAGES SAS RCS : FR55377533294 (Registre du commerce et de:																	
56 ALLEE JULES MILHAU LE TRIANGLE , Montpellier, Herault , 34000																	
TKTT	1024656232	03FEB23	FFVV	I		CA	913.79	569.00	100.79	244.00	0.00	569.00	0.00	0.00	0.00	0.00	913.79
TKTT	1024656233	03FEB23	FFVV	I		CA	913.79	569.00	100.79	244.00	0.00	569.00	0.00	0.00	0.00	0.00	913.79
TKTT	1024656234	03FEB23	FFVV	I		CA	913.79	569.00	100.79	244.00	0.00	569.00	0.00	0.00	0.00	0.00	913.79
TKTT	1024656235	03FEB23	FFVV	I		CA	913.79	569.00	100.79	244.00	0.00	569.00	0.00	0.00	0.00	0.00	913.79
TKTT	1024656236	03FEB23	FFVV	I		CA	913.79	569.00	100.79	244.00	0.00	569.00	0.00	0.00	0.00	0.00	913.79
TKTT	1024656237	03FEB23	FFVV	I		CA	913.79	569.00	100.79	244.00	0.00	569.00	0.00	0.00	0.00	0.00	913.79
ISSUES TOTAL							7,310.32	4,552.00	806.32	1,952.00	0.00	4,552.00		0.00	0.00	0.00	7,310.32
AGENT TOTALS - 20-2 3082 5																	
ISSUES						CA	7,310.32	4,552.00	806.32	1,952.00	0.00	4,552.00		0.00	0.00	0.00	7,310.32
GRAND TOTAL						CA	7,310.32	4,552.00	806.32	1,952.00	0.00	4,552.00		0.00	0.00	0.00	7,310.32
20-2 3150 3 HE FANCY VOYAGES RCS : FR78338699093 (Registre du commerce et de:																	
26 RUE MAURICE FLANDIN , Lyon, Rhone , 69003																	
***REFUNDS																	
RFND	4001551604	03FEB23		I		CA	-7,020.00	-7,020.00	0.00	0.00	0.00	-7,020.00	0.00	0.00	0.00	0.00	-7,020.00
+RTDN: 1880403373							1000	0.00									
RFND	4001569530	03FEB23		I		CA	-7,020.00	-7,020.00	0.00	0.00	0.00	-7,020.00	0.00	0.00	0.00	0.00	-7,020.00
+RTDN: 1880403374							1000	0.00									
RFND	4001590552	03FEB23		I		CA	-8,060.00	-8,060.00	0.00	0.00	0.00	-8,060.00	0.00	0.00	0.00	0.00	-8,060.00
+RTDN: 0188043376							1000	0.00									
RFND	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	-8,552.70
+RTDN: 1880403375							1000	0.00									
REFUNDS TOTAL							-30,652.70	-30,652.70	0.00	0.00	0.00	-30,652.70		0.00	0.00	0.00	-30,652.70
AGENT TOTALS - 20-2 3150 3																	
REFUNDS						CA	-30,652.70	-30,652.70	0.00	0.00	0.00	-30,652.70		0.00	0.00	0.00	-30,652.70
GRAND TOTAL						CA	-30,652.70	-30,652.70	0.00	0.00	0.00	-30,652.70		0.00	0.00	0.00	-30,652.70
20-2 3184 2 HE SOLEA VACANCES SA RCS : FR55418821732 (Registre du commerce et de:																	
CITE PARCHAPPE 21,RUE DU FAUBOURG SAINT ANTOINE , Paris, Paris , 75011																	
***ISSUES																	
TKTT	1024802264	01FEB23	FFVV	I		CA	697.01	210.00	125.01	362.00	0.00	210.00	0.00	0.00	0.00	0.00	697.01
TKTT	1024802265	01FEB23	FFVV	I		CA	697.01	210.00	125.01	362.00	0.00	210.00	0.00	0.00	0.00	0.00	697.01
TKTT	1024802268	01FEB23	FFVV	I		CA	697.01	210.00	125.01	362.00	0.00	210.00	0.00	0.00	0.00	0.00	697.01
TKTT	1024802269	01FEB23	FFVV	I		CA	697.01	210.00	125.01	362.00	0.00	210.00	0.00	0.00	0.00	0.00	697.01
TKTT	1024802270	01FEB23	FFVV	I		CA	514.79	188.00	83.79	243.00	0.00	188.00	0.00	0.00	0.00	0.00	514.79
TKTT	1024802271	01FEB23	FFVV	I		CA	514.79	188.00	83.79	243.00	0.00	188.00	0.00	0.00	0.00	0.00	514.79
TKTT	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	579.79
TKTT	1024802273	01FEB23	FFVV	I		CA	579.79	250.00	83.79	246.00	0.00	250.00	0.00	0.00	0.00	0.00	579.79
TKTT	1024802282	01FEB23	FFVV	I		CA	599.24	270.00	83.24	246.00	0.00	270.00	0.00	0.00	0.00	0.00	599.24
TKTT	1024802283	01FEB23	FFVV	I		CA	599.24	270.00	83.24	246.00	0.00	270.00	0.00	0.00	0.00	0.00	599.24



TRNC	NUMERO DOCUMENT	DATE D EMISSION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	TAXES, FRAIS & CHARGES F&C	PEN	MONTANT COBL	-----COMMISSION EFFECTIVE----- TAUX TAXABLE NON TAXABLE	TVA SUR COMM	NET A PAYER
20-2 3184 2 HE SOLEA VACANCES SA RCS : FR55418821732 (Registre du commerce et de															
CITE PARCHAPPE 21,RUE DU FAUBOURG SAINT ANTOINE , Paris, Paris , 75011															
TKTT	1024802284	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
TKTT	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
TKTT	1024802314	01FEB23	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:	1024524927		1200			EX	0.00								
TKTT	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
TKTT	1024802332	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
TKTT	1024802333	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
TKTT	1024802334	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
TKTT	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
TKTT	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
TKTT	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
TKTT	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
TKTT	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
TKTT	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
TKTT	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
TKTT	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
TKTT	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								
TKTT	1024829488	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:	1023629149		1200			EX	0.00								
TKTT	1024829489	02FEB23	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:	1022441544		1034			EX	0.00								
TKTT	1024829490	02FEB23	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:	1022441545		1034			EX	0.00								
TKTT	1024829491	02FEB23	FFVV		I	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
TKTT	1024829492	02FEB23	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:	1023565882		1234			EX	0.00								
TKTT	1024829493	02FEB23	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:	1023565883		1234			EX	0.00								
TKTT	1024829494	02FEB23	FFVV		I	CA	544.24	215.00	83.24	246.00	0.00	215.00	0.00 0.00 0.00	0.00	544.24
TKTT	1024829495	02FEB23	FFVV		I	CA	544.24	215.00	83.24	246.00	0.00	215.00	0.00 0.00 0.00	0.00	544.24
TKTT	1024829496	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:	5250946763		1200			EX	0.00								
TKTT	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								
TKTT	1024829498	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:	5250946765		1200			EX	0.00								
TKTT	1024829499	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:	5250946766		1200			EX	0.00								
TKTT	1024829500	02FEB23	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:	5251460083		1230			EX	0.00								
TKTT	1024829501	02FEB23	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:	5251460084		1230			EX	0.00								
TKTT	1024829502	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:	1024479613		1200			EX	0.00								
TKTT	1024829503	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:	1024479614		1200			EX	0.00								
TKTT	1024829504	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:	1024479615		1200			EX	0.00								
TKTT	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								
TKTT	1024829510	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:	5252408234		0034			EX	0.00								



TRNC	NUMERO DOCUMENT	DATE D EMISSION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	TAXES, FRAIS & CHARGES F&C	PEN	MONTANT COBL	TAUX	-----COMMISSION EFFECTIVE----- TAXABLE	NON TAXABLE	TVA SUR COMM	NET A PAYER
<div>20-2 3184 2HE SOLEA VACANCES SARCS : FR55418821732 (Registre du commerce et de: CITE PARCHAPPE 21,RUE DU FAUBOURG SAINT ANTOINE , Paris, Paris , 75011</div>																	
TKTT	1024829513	02FEB23	FFVV	I		CA	743.75	309.00	76.75	358.00	0.00	309.00	0.00	0.00	0.00	0.00	743.75
TKTT	1024829514	02FEB23	FFVV	I		CA	743.75	309.00	76.75	358.00	0.00	309.00	0.00	0.00	0.00	0.00	743.75
TKTT	1024829515	02FEB23	FFVV	I		CA	743.75	309.00	76.75	358.00	0.00	309.00	0.00	0.00	0.00	0.00	743.75
TKTT	1024829516	02FEB23	FFVV	I		CA	743.75	309.00	76.75	358.00	0.00	309.00	0.00	0.00	0.00	0.00	743.75
TKTT	1024829517	02FEB23	FFVV	I		CA	431.24	105.00	83.24	243.00	0.00	105.00	0.00	0.00	0.00	0.00	431.24
TKTT	1024829518	02FEB23	FFVV	I		CA	431.24	105.00	83.24	243.00	0.00	105.00	0.00	0.00	0.00	0.00	431.24
TKTT	1024829519	02FEB23	FFVV	I		CA	15.57	11.00	4.57	0.00	0.00	11.00	0.00	0.00	0.00	0.00	15.57
TKTT	1024829528	02FEB23	FFVV	I		CA	693.79	367.00	83.79	243.00	0.00	367.00	0.00	0.00	0.00	0.00	693.79
TKTT	1024829529	02FEB23	FFVV	I		CA	693.79	367.00	83.79	243.00	0.00	367.00	0.00	0.00	0.00	0.00	693.79
TKTT	1024829530	02FEB23	FFVV	I		CA	749.27	309.00	78.27	362.00	0.00	309.00	0.00	0.00	0.00	0.00	749.27
TKTT	1024829531	02FEB23	FFVV	I		CA	749.27	309.00	78.27	362.00	0.00	309.00	0.00	0.00	0.00	0.00	749.27
TKTT	1024829534	02FEB23	FFVV	I		CA	787.27	351.00	78.27	358.00	0.00	351.00	0.00	0.00	0.00	0.00	787.27
TKTT	1024829535	02FEB23	FFVV	I		CA	787.27	351.00	78.27	358.00	0.00	351.00	0.00	0.00	0.00	0.00	787.27
TKTT	1024829536	02FEB23	FFVV	I		CA	748.27	308.00	78.27	362.00	0.00	308.00	0.00	0.00	0.00	0.00	748.27
TKTT	1024829537	02FEB23	FFVV	I		CA	748.27	308.00	78.27	362.00	0.00	308.00	0.00	0.00	0.00	0.00	748.27
TKTT	1024829538	02FEB23	FFVV	I		CA	850.32	524.00	83.32	243.00	0.00	524.00	0.00	0.00	0.00	0.00	850.32
TKTT	1024829539	02FEB23	FFVV	I		CA	850.32	524.00	83.32	243.00	0.00	524.00	0.00	0.00	0.00	0.00	850.32
TKTT	1024829540	02FEB23	FFFF	I		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
TKTT	1024829541	02FEB23	FFFF	I		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
TKTT	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	776.27
TKTT	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	776.27
TKTT	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	742.75
TKTT	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
TKTT	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
TKTT	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
TKTT	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
TKTT	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
TKTT	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
TKTT	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
TKTT	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
TKTT	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
TKTT	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
TKTT	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
TKTT	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	743.75
TKTT	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	743.75
TKTT	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	774.75
TKTT	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	774.75
TKTT	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	743.75
TKTT	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	743.75
TKTT	1024855631	02FEB23	FFVV	I		CA	743.75	309.00	76.75	358.00	0.00	309.00	0.00	0.00	0.00	0.00	743.75
TKTT	1024855632	02FEB23	FFVV	I		CA	743.75	309.00	76.75	358.00	0.00	309.00	0.00	0.00	0.00	0.00	743.75
TKTT	1024855633	02FEB23	FFVV	I		CA	743.75	309.00	76.75	358.00	0.00	309.00	0.00	0.00	0.00	0.00	743.75
TKTT	1024855634	02FEB23	FFVV	I		CA	743.75	309.00	76.75	358.00	0.00	309.00	0.00	0.00	0.00	0.00	743.75
TKTT	1024855645	02FEB23	FFVV	I		CA	974.41	487.00	125.41	362.00	0.00	487.00	0.00	0.00	0.00	0.00	974.41
TKTT	1024855646	02FEB23	FFVV	I		CA	974.41	487.00	125.41	362.00	0.00	487.00	0.00	0.00	0.00	0.00	974.41
TKTT	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	705.27
TKTT	1024855648	02FEB23	FFVV	I		CA	705.27	265.00	78.27	362.00	0.00	265.00	0.00	0.00	0.00	0.00	705.27
TKTT	1024855649	02FEB23	FFVV	I		CA	854.73	390.00	106.73	358.00	0.00	390.00	0.00	0.00	0.00	0.00	854.73
TKTT	1024855650	02FEB23	FFVV	I		CA	854.73	390.00	106.73	358.00	0.00	390.00	0.00	0.00	0.00	0.00	854.73
TKTT	1024855681	03FEB23	FFVV	I		CA	725.49	260.00	107.49	358.00	0.00	260.00	0.00	0.00	0.00	0.00	725.49
TKTT	1024855682	03FEB23	FFVV	I		CA	725.49	260.00	107.49	358.00	0.00	260.00	0.00	0.00	0.00	0.00	725.49



TRNC	NUMERO DOCUMENT	DATE D EMISSION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	TAXES, FRAIS & CHARGES F&C	PEN	MONTANT COBL	-----COMMISSION EFFECTIVE----- TAUX	TAXABLE	NON TAXABLE	TVA SUR COMM	NET A PAYER
<div>20-2 3184 2HE SOLEA VACANCES SARCS : FR55418821732 (Registre du commerce et de: CITE PARCHAPPE 21,RUE DU FAUBOURG SAINT ANTOINE , Paris, Paris , 75011</div>																	
TKTT	1024855683	03FEB23	FFVV	I		CA	783.91	317.00	108.91	358.00	0.00	317.00	0.00	0.00	0.00	0.00	783.91
TKTT	1024855684	03FEB23	FFVV	I		CA	783.91	317.00	108.91	358.00	0.00	317.00	0.00	0.00	0.00	0.00	783.91
TKTT	1024855702	03FEB23	FFVV	I		CA	576.79	250.00	83.79	243.00	0.00	250.00	0.00	0.00	0.00	0.00	576.79
TKTT	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	576.79
TKTT	1024855704	03FEB23	FFVV	I		CA	716.79	390.00	83.79	243.00	0.00	390.00	0.00	0.00	0.00	0.00	716.79
TKTT	1024855705	03FEB23	FFVV	I		CA	716.79	390.00	83.79	243.00	0.00	390.00	0.00	0.00	0.00	0.00	716.79
TKTT	1024855710	03FEB23	FFVV	I		CA	725.49	260.00	107.49	358.00	0.00	260.00	0.00	0.00	0.00	0.00	725.49
TKTT	1024855711	03FEB23	FFVV	I		CA	725.49	260.00	107.49	358.00	0.00	260.00	0.00	0.00	0.00	0.00	725.49
TKTT	1024855712	03FEB23	FFVV	I		CA	725.42	260.00	107.42	358.00	0.00	260.00	0.00	0.00	0.00	0.00	725.42
TKTT	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	725.42
TKTT	1024855714	03FEB23	FFVV	I		CA	942.49	477.00	107.49	358.00	0.00	477.00	0.00	0.00	0.00	0.00	942.49
TKTT	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	639.24
TKTT	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	639.24
TKTT	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	726.03
TKTT	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	726.03
TKTT	1024894331	03FEB23	FFFF	I		CA	878.35	492.00	103.35	283.00	0.00	492.00	0.00	0.00	0.00	0.00	878.35
TKTT	1024894332	03FEB23	FFFF	I		CA	878.35	492.00	103.35	283.00	0.00	492.00	0.00	0.00	0.00	0.00	878.35
TKTT	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	721.24
TKTT	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	721.24
TKTT	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	721.24
TKTT	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	721.24
TKTT	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	977.24
TKTT	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	977.24
TKTT	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	841.32
TKTT	1024894340	03FEB23	FFVV	I		CA	841.32	515.00	83.32	243.00	0.00	515.00	0.00	0.00	0.00	0.00	841.32
TKTT	1024894341	03FEB23	FFVV	I		CA	841.32	515.00	83.32	243.00	0.00	515.00	0.00	0.00	0.00	0.00	841.32
TKTT	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	431.79
TKTT	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	431.79
TKTT	1024894344	03FEB23	FFFF	I		CA	729.31	375.00	91.31	263.00	0.00	375.00	0.00	0.00	0.00	0.00	729.31
TKTT	1024894345	03FEB23	FFFF	I		CA	729.31	375.00	91.31	263.00	0.00	375.00	0.00	0.00	0.00	0.00	729.31
TKTT	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	1,845.79
TKTT	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	1,845.79
TKTT	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	1,326.24
TKTT	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	1,326.24
TKTT	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	1,010.24
TKTT	1024894371	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	1,010.24
TKTT	1024894377	03FEB23	FFVV	I		CA	999.72	511.00	130.72	358.00	0.00	511.00	0.00	0.00	0.00	0.00	999.72
TKTT	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	999.72
TKTT	1024894412	06FEB23	FFVV	I		CA	579.24	250.00	83.24	246.00	0.00	250.00	0.00	0.00	0.00	0.00	579.24
TKTT	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	579.24
TKTT	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	1,497.55
TKTT	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	1,497.55
TKTT	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	514.79
TKTT	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	514.79
TKTT	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	549.24
TKTT	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	549.24
TKTT	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	3,406.64
TKTT	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	693.03
TKTT	1024959563	06FEB23	FFVV	I		CA	693.03	210.00	125.03	358.00	0.00	210.00	0.00	0.00	0.00	0.00	693.03
TKTT	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	659.29
TKTT	1024959573	06FEB23	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



TRNC	NUMERO DOCUMENT	DATE D EMISSION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	TAXES, FRAIS & CHARGES F&C	PEN	MONTANT COBL	-----COMMISSION EFFECTIVE----- TAUX	TAXABLE	NON TAXABLE	TVA SUR COMM	NET A PAYER
<div>20-2 3184 2HE SOLEA VACANCES SARCS : FR55418821732 (Registre du commerce et de:</div> <div>CITE PARCHAPPE 21,RUE DU FAUBOURG SAINT ANTOINE , Paris, Paris , 75011</div>																	
TKTT	1024959574	06FEB23	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	1024959577	06FEB23	FFVV	I		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
TKTT	1024959578	06FEB23	FFVV	I		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
TKTT	1024959596	06FEB23	FFVV	I		CA	579.24	250.00	83.24	246.00	0.00	250.00	0.00	0.00	0.00	0.00	579.24
TKTT	1024959597	06FEB23	FFVV	I		CA	579.24	250.00	83.24	246.00	0.00	250.00	0.00	0.00	0.00	0.00	579.24
TKTT	1024959602	06FEB23	FFVV	I		CA	639.24	313.00	83.24	243.00	0.00	313.00	0.00	0.00	0.00	0.00	639.24
TKTT	1024959603	06FEB23	FFVV	I		CA	639.24	313.00	83.24	243.00	0.00	313.00	0.00	0.00	0.00	0.00	639.24
TKTT	1024959606	06FEB23	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
TKTT	1024959607	06FEB23	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
TKTT	1024959610	06FEB23	FFVV	I		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	I		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	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	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	I		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	I		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	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	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
TKTT	1024973401	07FEB23	FSFF	I		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	I		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														
TKTT	1024973407	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	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			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+RTDN:	5251709728		1200			EX	0.00										
EMDA	9507991073	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	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	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	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	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	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	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	9508019405	02FEB23	FFVV	I		CA	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	FFVV	I		CA	70.00	70.00	0.00	0.00	0.00	70.00	0.00	0.00	0.00	0.00	70.00
EMDA	9508019407	02FEB23	FFVV	I		CA	70.00	70.00	0.00	0.00	0.00	70.00	0.00	0.00	0.00	0.00	70.00
EMDA	9508019408	02FEB23	FFVV	I		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	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	9508019413	03FEB23	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



FCAIBILLDETFR

AIRLINE BILLING DETAILS FRANCE

923 CORSAIR

TRNC	NUMERO DOCUMENT	DATE D EMISSION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXES, FRAIS & CHARGES F&C	PEN	MONTANT COBL	-----COMMISSION EFFECTIVE----- TAUX	TAXABLE	NON TAXABLE	TVA SUR COMM	NET A PAYER
------	--------------------	--------------------	------	------------	------	-----	------------------------	------------------	-------------------------------	-----	-----------------	----------------------------------------	---------	-------------	-----------------	----------------

20-2 3184 2 HE SOLEA VACANCES SA
CITE PARCHAPPE 21,RUE DU FAUBOURG SAINT ANTOINE , Paris, Paris , 75011

RCS : FR55418821732 (Registre du commerce et de:

ISSUES TOTAL							129,205.92	66,255.00	14,308.92	48,642.00	0.00	66,255.00	0.00	0.00	0.00	129,205.92
***REFUNDS																
RFND	1023799829	04FEB23			I	CA	-424.24	-258.00	-83.24	-243.00	160.00	-258.00	0.00	0.00	0.00	-424.24
+RTDN:	1023799829		1200				0.00									
RFND	5252401850	03FEB23			I	CA	-999.72	-511.00	-130.72	-358.00	0.00	-511.00	0.00	0.00	0.00	-999.72
+RTDN:	5252401850		1200				0.00									
RFND	5252401851	03FEB23			I	CA	-999.72	-511.00	-130.72	-358.00	0.00	-511.00	0.00	0.00	0.00	-999.72
+RTDN:	5252401851		1200				0.00									
REFUNDS TOTAL							-2,423.68	-1,280.00	-344.68	-959.00	160.00	-1,280.00	0.00	0.00	0.00	-2,423.68

AGENT TOTALS - 20-2 3184 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	129,205.92
REFUNDS						CA	-2,423.68	-1,280.00	-344.68	-959.00	160.00	-1,280.00	0.00	0.00	0.00	-2,423.68
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	126,782.24

20-2 3217 0 AE SELECTOUR BLEU VOYAGES
BATIMENT B2 'LES JARDINS D'ENTREPRISE' 213 RUE DE GERLAND , Lyon, Rhone , 69007

RCS : FR75398629766 (Registre du commerce et de:

***ISSUES																
TKTT	1024823397	01FEB23	FSFV		I	CA	919.75	481.00	76.75	362.00	0.00	481.00	0.00	0.00	0.00	919.75
TKTT	1024823447	02FEB23	FFVV		I	CA	372.81	267.00	65.81	40.00	0.00	267.00	0.00	0.00	0.00	372.81
TKTT	1024849025	02FEB23	FFVV		I	CA	487.10	358.00	89.10	40.00	0.00	358.00	0.00	0.00	0.00	487.10
TKTT	1024849056	02FEB23	FFVV		I	CA	1,355.41	850.00	87.41	418.00	0.00	850.00	0.00	0.00	0.00	1,355.41
TKTT	1024849087	02FEB23	FFVV		I	CC	754.83	284.00	142.83	328.00	0.00	284.00	0.00	0.00	0.00	0.00
TKTT	1024873334	02FEB23	FFVV		I	CA	1,292.75	850.00	76.75	366.00	0.00	850.00	0.00	0.00	0.00	1,292.75
TKTT	1024893377	03FEB23	FFVV		I	CA	1,292.75	850.00	76.75	366.00	0.00	850.00	0.00	0.00	0.00	1,292.75
TKTT	1024918879	06FEB23	FVVV		I	CA	1,104.12	744.00	121.12	239.00	0.00	744.00	0.00	0.00	0.00	1,104.12
TKTT	1024988959	07FEB23	FFVV		I	CA	442.09	2.00	152.01	288.08	0.00	2.00	0.00	0.00	0.00	442.09
CANX	1024849055	02FEB23	VVVV		I*		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ISSUES TOTAL							8,021.61	4,686.00	888.53	2,447.08	0.00	4,686.00	0.00	0.00	0.00	7,266.78
***REFUNDS																
RFND	1023698704	02FEB23			I	CC	-885.75	-451.00	-76.75	-358.00	0.00	-451.00	0.00	0.00	0.00	0.00
+RTDN:	1023698704		1034				0.00									
+RTDN:	1023698705		0200													
REFUNDS TOTAL							-885.75	-451.00	-76.75	-358.00	0.00	-451.00	0.00	0.00	0.00	0.00



FCAIBILLDETFR

AIRLINE BILLING DETAILS FRANCE

923 CORSAIR

TRNC	NUMERO DOCUMENT	DATE D EMISSION	CUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	TAXES, FRAIS & CHARGES F&C	PEN	MONTANT COBL	-----COMMISSION EFFECTIVE----- TAUX	TAXABLE	NON TAXABLE	TVA SUR COMM	NET A PAYER
AGENT TOTALS - 20-2 3217 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	7,266.78
REFUNDS						CC	-885.75	-451.00	-76.75	-358.00	0.00	-451.00		0.00	0.00	0.00	0.00
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	7,266.78

20-2 3230 6 HE E. LECLERC VOYAGES

RCS : FR27402285001 (Registre du commerce et de:

CENTRE COMMERCIAL POLE SUD ROUTE DE CLISSON , Basse-Goulaine, Loire-Atlantique , 44115

***ISSUES

TKTT	1023917405	01FEB23	FFVV	I	CA	1,337.27	897.00	78.27	362.00	0.00		897.00	0.00	0.00		0.00	1,337.27
TKTT	1023917406	01FEB23	FFVV	I	CA	1,337.27	897.00	78.27	362.00	0.00		897.00	0.00	0.00		0.00	1,337.27
TKTT	1023917407	01FEB23	FFVV	I	CA	1,337.27	897.00	78.27	362.00	0.00		897.00	0.00	0.00		0.00	1,337.27
ISSUES TOTAL							4,011.81	2,691.00	234.81	1,086.00	0.00	2,691.00		0.00	0.00	0.00	4,011.81

AGENT TOTALS - 20-2 3230 6

ISSUES						CA	4,011.81	2,691.00	234.81	1,086.00	0.00	2,691.00		0.00	0.00	0.00	4,011.81
GRAND TOTAL						CA	4,011.81	2,691.00	234.81	1,086.00	0.00	2,691.00		0.00	0.00	0.00	4,011.81

20-2 3287 0 HE CESAR VOYAGES SARL

RCS : FR79353998677 (Registre du commerce et de:

78 AVENUE DE VERSAILLES , Paris, Paris , 75016

***ISSUES

TKTT	1024827388	02FEB23	FFVV	I	CA	2,441.52	1,975.00	118.52	348.00	0.00		1,975.00	0.00	0.00		0.00	2,441.52
ISSUES TOTAL							2,441.52	1,975.00	118.52	348.00	0.00	1,975.00		0.00	0.00	0.00	2,441.52

AGENT TOTALS - 20-2 3287 0

ISSUES						CA	2,441.52	1,975.00	118.52	348.00	0.00	1,975.00		0.00	0.00	0.00	2,441.52
GRAND TOTAL						CA	2,441.52	1,975.00	118.52	348.00	0.00	1,975.00		0.00	0.00	0.00	2,441.52

20-2 3306 5 HE AMERICAN EXPRESS Service Voyage

RCS : FR57313536898 (Registre du commerce et de:

8 Rue Henri Sainte-Claire Deville , Rueil-Malmaison, Hauts-de-Seine , 92500

***ISSUES

TKTT	9697380978	06FEB23	FFVV	I	CC	3,221.44	2,557.00	198.44	466.00	0.00		2,557.00	0.00	0.00		0.00	0.00
TKTT	9697381025	06FEB23	FFVV	I	CC	2,266.95	1,687.00	156.49	423.46	0.00		1,687.00	5.00	0.00		84.35	0.00
TKTT	9697381026	06FEB23	FFVV	I	CC	2,266.95	1,687.00	156.49	423.46	0.00		1,687.00	5.00	0.00		84.35	0.00
TKTT	9697381027	06FEB23	FFVV	I	CC	2,266.95	1,687.00	156.49	423.46	0.00		1,687.00	5.00	0.00		84.35	0.00
TKTT	9697381029	06FEB23	FFVV	I	CC	2,266.95	1,687.00	156.49	423.46	0.00		1,687.00	5.00	0.00		84.35	0.00
ISSUES TOTAL							12,289.24	9,305.00	824.40	2,159.84	0.00	9,305.00		0.00		337.40	0.00



FCAIBILLDETFR

AIRLINE BILLING DETAILS FRANCE

923 CORSAIR

TRNC	NUMERO DOCUMENT	DATE D EMISSION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	TAXES, FRAIS & CHARGES F&C	PEN	MONTANT COBL	-----COMMISSION EFFECTIVE-----			TVA SUR COMM	NET A PAYER
													TAUX	TAXABLE	NON TAXABLE		
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	-337.40
GRAND TOTAL						CC	12,289.24	9,305.00	824.40	2,159.84	0.00	9,305.00		0.00		337.40	-337.40

20-2 3365 1	HE	E. LECLERC VOYAGES	RCS : FR66401560230 (Registre du commerce et de:														
CENTRE COMMERCIAL DE CARPONT , Ploufragan, Cotes-darmor , 22440																	

***ISSUES

TKTT	1024685426	07FEB23	FFVV	I	CA		1,116.67	676.00	78.67	362.00	0.00	676.00	0.00	0.00		0.00	1,116.67
TKTT	1024685427	07FEB23	FFVV	I	CA		1,211.67	771.00	78.67	362.00	0.00	771.00	0.00	0.00		0.00	1,211.67
TKTT	1024685428	07FEB23	FFVV	I	CA		1,087.67	647.00	78.67	362.00	0.00	647.00	0.00	0.00		0.00	1,087.67
TKTT	1024685429	07FEB23	FSFF	I	CA		782.83	312.00	142.83	328.00	0.00	312.00	0.00	0.00		0.00	782.83
+TKTT	1024685430	07FEB23	SFVV														
TKTT	1024685431	07FEB23	FSFV	I	CA		665.12	433.00	80.02	152.10	0.00	433.00	0.00	0.00		0.00	665.12
TKTT	1024685432	07FEB23	FSFV	I	CA		665.12	433.00	80.02	152.10	0.00	433.00	0.00	0.00		0.00	665.12
EMDA	9507942514	07FEB23	FFVV	I	CA		50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00		0.00	50.00
EMDA	9507942515	07FEB23	FFVV	I	CA		50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00		0.00	50.00
EMDA	9507942516	07FEB23	FFVV	I	CA		50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00		0.00	50.00
ISSUES TOTAL							5,679.08	3,422.00	538.88	1,718.20	0.00	3,422.00		0.00		0.00	5,679.08

AGENT TOTALS - 20-2 3365 1																	
ISSUES						CA	5,679.08	3,422.00	538.88	1,718.20	0.00	3,422.00		0.00		0.00	5,679.08
GRAND TOTAL						CA	5,679.08	3,422.00	538.88	1,718.20	0.00	3,422.00		0.00		0.00	5,679.08

20-2 3376 5	HE	E. LECLERC VOYAGES	RCS : FR60417804721 (Registre du commerce et de:														
ROUTE DEPARTEMENTALE 922 CENTRE COMMERCIAL LECLERC , La Chapelle-en-Serval, Oise , 60520																	

***ISSUES

TKTT	1024351531	01FEB23	FFVV	I	CA		1,438.83	968.00	142.83	328.00	0.00	968.00	0.00	0.00		0.00	1,438.83
TKTT	1024351552	06FEB23	FFVV	I	CA		899.67	459.00	78.67	362.00	0.00	459.00	0.00	0.00		0.00	899.67
ISSUES TOTAL							2,338.50	1,427.00	221.50	690.00	0.00	1,427.00		0.00		0.00	2,338.50

AGENT TOTALS - 20-2 3376 5																	
ISSUES						CA	2,338.50	1,427.00	221.50	690.00	0.00	1,427.00		0.00		0.00	2,338.50
GRAND TOTAL						CA	2,338.50	1,427.00	221.50	690.00	0.00	1,427.00		0.00		0.00	2,338.50

20-2 3410 4	AE	SAS LINEA VOYAGES	RCS : FR79682003983 (Registre du commerce et de:														
36 PLACE DE L HOTEL DE VILLE , Le Havre, Seine-Maritime , 76600																	

***ISSUES

TKTT	1024626227	07FEB23	FFVV	I	CA		1,311.70	853.00	92.70	366.00	0.00	853.00	0.00	0.00		0.00	1,311.70
TKTT	1024626228	07FEB23	FFVV	I	CA		1,311.70	853.00	92.70	366.00	0.00	853.00	0.00	0.00		0.00	1,311.70
ISSUES TOTAL							2,623.40	1,706.00	185.40	732.00	0.00	1,706.00		0.00		0.00	2,623.40



TRNC	NUMERO DOCUMENT	DATE D EMISSION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	TAXES, FRAIS & CHARGES F&C	PEN	MONTANT COBL	-----COMMISSION EFFECTIVE----- TAUX	TAXABLE	NON TAXABLE	TVA SUR COMM	NET A PAYER
AGENT TOTALS - 20-2 3410 4																	
ISSUES						CA	2,623.40	1,706.00	185.40	732.00	0.00	1,706.00		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	2,623.40
20-2 3411 5 HE SELECTOUR TOURISME ET AFFAIRES SAS RCS : FR65390616431 (Registre du commerce et de:																	
20, BOULEVARD DE STRASBOURG , Toulouse, Haute-Garonne , 31000																	
***ISSUES																	
TKTT	1024806065	01FEB23	FFVV	I		CA	897.27	457.00	78.27	362.00	0.00	457.00	0.00	0.00		0.00	897.27
TKTT	1024806066	01FEB23	FFVV	I		CA	897.27	457.00	78.27	362.00	0.00	457.00	0.00	0.00		0.00	897.27
TKTT	1024806067	01FEB23	FFVV	I		CA	897.27	457.00	78.27	362.00	0.00	457.00	0.00	0.00		0.00	897.27
TKTT	1024806068	01FEB23	FFVV	I		CA	897.27	457.00	78.27	362.00	0.00	457.00	0.00	0.00		0.00	897.27
TKTT	1024806069	01FEB23	FFVV	I		CA	897.27	457.00	78.27	362.00	0.00	457.00	0.00	0.00		0.00	897.27
TKTT	1024806070	01FEB23	FFVV	I		CA	897.27	457.00	78.27	362.00	0.00	457.00	0.00	0.00		0.00	897.27
TKTT	1024820399	01FEB23	FVVV	I		CA	549.17	392.00	31.17	126.00	0.00	392.00	0.00	0.00		0.00	549.17
TKTT	1024857593	02FEB23	FFFS	I		CA	1,350.56	966.00	115.56	269.00	0.00	966.00	0.00	0.00		0.00	1,350.56
+TKTT	1024857594	02FEB23	FVVV														
TKTT	1024857595	02FEB23	FFFS	I		CA	1,350.56	966.00	115.56	269.00	0.00	966.00	0.00	0.00		0.00	1,350.56
+TKTT	1024857596	02FEB23	FVVV														
TKTT	1024887571	03FEB23	FVVV	I		CA	50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00		0.00	50.00
+RTDN:	1022694633		0200			EX	0.00										
TKTT	1024887572	03FEB23	FVVV	I		CA	50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00		0.00	50.00
+RTDN:	1022694634		0200			EX	0.00										
TKTT	1024887573	03FEB23	FFVV	I		CA	965.27	965.27	0.00	0.00	0.00	965.27	0.00	0.00		0.00	965.27
+RTDN:	5249190792		1200			EX	0.00										
TKTT	1024887582	03FEB23	FFVV	I		CA	2,780.10	2,243.00	126.10	411.00	0.00	2,243.00	0.00	0.00		0.00	2,780.10
TKTT	1024887583	03FEB23	FFVV	I		CA	2,780.10	2,243.00	126.10	411.00	0.00	2,243.00	0.00	0.00		0.00	2,780.10
TKTT	1024887592	03FEB23	FFVV	I		CC	602.74	106.00	168.74	328.00	0.00	106.00	0.00	0.00		0.00	0.00
TKTT	1024887593	03FEB23	FFVV	I		CC	602.74	106.00	168.74	328.00	0.00	106.00	0.00	0.00		0.00	0.00
TKTT	1024983221	07FEB23	FFVV	I		CA	1,089.99	621.00	106.99	362.00	0.00	621.00	0.00	0.00		0.00	1,089.99
TKTT	1024983222	07FEB23	FFVV	I		CA	1,089.99	621.00	106.99	362.00	0.00	621.00	0.00	0.00		0.00	1,089.99
EMDA	9508019371	03FEB23	FVVV	I		CA	35.00	35.00	0.00	0.00	0.00	35.00	0.00	0.00		0.00	35.00
EMDA	9508019372	03FEB23	FVVV	I		CA	35.00	35.00	0.00	0.00	0.00	35.00	0.00	0.00		0.00	35.00
EMDA	9508019373	03FEB23	FVVV	I		CA	35.00	35.00	0.00	0.00	0.00	35.00	0.00	0.00		0.00	35.00
EMDA	9508019374	03FEB23	FVVV	I		CA	35.00	35.00	0.00	0.00	0.00	35.00	0.00	0.00		0.00	35.00
EMDA	9508019375	03FEB23	FVVV	I		CA	25.00	25.00	0.00	0.00	0.00	25.00	0.00	0.00		0.00	25.00
EMDA	9508019376	03FEB23	FVVV	I		CA	25.00	25.00	0.00	0.00	0.00	25.00	0.00	0.00		0.00	25.00
EMDA	9508019377	03FEB23	FVVV	I		CA	35.00	35.00	0.00	0.00	0.00	35.00	0.00	0.00		0.00	35.00
EMDA	9508019378	03FEB23	FVVV	I		CA	35.00	35.00	0.00	0.00	0.00	35.00	0.00	0.00		0.00	35.00
EMDA	9508019379	03FEB23	FVVV	I		CA	25.00	25.00	0.00	0.00	0.00	25.00	0.00	0.00		0.00	25.00
EMDA	9508019380	03FEB23	FVVV	I		CA	35.00	35.00	0.00	0.00	0.00	35.00	0.00	0.00		0.00	35.00
EMDA	9508019381	03FEB23	FVVV	I		CC	50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00		0.00	0.00
EMDA	9508019382	03FEB23	FVVV	I		CC	50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00		0.00	0.00
EMDA	9508019383	03FEB23	FVVV	I		CC	50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00		0.00	0.00
EMDA	9508019384	03FEB23	FVVV	I		CC	50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00		0.00	0.00
ISSUES TOTAL							19,164.84	12,591.27	1,535.57	5,038.00	0.00	12,591.27		0.00		0.00	17,759.36



TRNC	NUMERO DOCUMENT	DATE D EMISSION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXES, FRAIS & CHARGES F&C	PEN	MONTANT COBL	-----COMMISSION EFFECTIVE----- TAUX TAXABLE NON TAXABLE	TVA SUR COMM	NET A PAYER
AGENT TOTALS - 20-2 3411 5														
ISSUES						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	17,759.36
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	17,759.36

20-2 3424 4 HE LINA VOYAGES SARL

RCS : FR42353429889 (Registre du commerce et de:

39 AVENUE PAUL VAILLANT COUTURIER , Vitry-sur-Seine, Val-de-Marne , 94400

***ISSUES

TKTT	1024764983	01FEB23	FFVV	I	CA	665.83	195.00	142.83	328.00	0.00	195.00	0.00	0.00	0.00	665.83
TKTT	1024764986	01FEB23	FFVV	I	CA	809.83	339.00	142.83	328.00	0.00	339.00	0.00	0.00	0.00	809.83
TKTT	1024764987	01FEB23	FFVV	I	CA	686.20	255.00	103.20	328.00	0.00	255.00	0.00	0.00	0.00	686.20
TKTT	1024764988	01FEB23	FFVV	I	CA	686.20	255.00	103.20	328.00	0.00	255.00	0.00	0.00	0.00	686.20
TKTT	1024764995	01FEB23	FFVV	I	CA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+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	1,054.74
TKTT	1024765010	02FEB23	FFVV	I	CA	665.83	195.00	142.83	328.00	0.00	195.00	0.00	0.00	0.00	665.83
TKTT	1024765011	02FEB23	FFVV	I	CA	665.83	195.00	142.83	328.00	0.00	195.00	0.00	0.00	0.00	665.83
TKTT	1024765012	02FEB23	FFVV	I	CA	665.83	195.00	142.83	328.00	0.00	195.00	0.00	0.00	0.00	665.83
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	1,289.83
TKTT	1024765024	02FEB23	FFVV	I	CA	874.74	378.00	168.74	328.00	0.00	378.00	0.00	0.00	0.00	874.74
TKTT	1024765025	02FEB23	FFVV	I	CA	874.74	378.00	168.74	328.00	0.00	378.00	0.00	0.00	0.00	874.74
TKTT	1024765026	02FEB23	FFVV	I	CA	1,000.74	504.00	168.74	328.00	0.00	504.00	0.00	0.00	0.00	1,000.74
TKTT	1024868236	02FEB23	FFVV	I	CA	739.74	243.00	168.74	328.00	0.00	243.00	0.00	0.00	0.00	739.74
TKTT	1024868237	02FEB23	FFVV	I	CA	941.74	445.00	168.74	328.00	0.00	445.00	0.00	0.00	0.00	941.74
TKTT	1024868238	02FEB23	FFVV	I	CA	941.74	445.00	168.74	328.00	0.00	445.00	0.00	0.00	0.00	941.74
TKTT	1024868245	03FEB23	FFVV	I	CA	844.83	374.00	142.83	328.00	0.00	374.00	0.00	0.00	0.00	844.83
TKTT	1024868248	03FEB23	FFVV	I	CA	665.83	195.00	142.83	328.00	0.00	195.00	0.00	0.00	0.00	665.83
TKTT	1024868253	03FEB23	FFVV	I	CA	612.74	116.00	168.74	328.00	0.00	116.00	0.00	0.00	0.00	612.74
TKTT	1024868261	03FEB23	FFVV	I	CA	643.74	147.00	168.74	328.00	0.00	147.00	0.00	0.00	0.00	643.74
TKTT	1024868262	03FEB23	FFVV	I	CA	643.74	147.00	168.74	328.00	0.00	147.00	0.00	0.00	0.00	643.74
TKTT	1024868263	03FEB23	FFVV	I	CA	692.74	196.00	168.74	328.00	0.00	196.00	0.00	0.00	0.00	692.74
TKTT	1024868264	03FEB23	FFVV	I	CA	66.96	22.00	44.96	0.00	0.00	22.00	0.00	0.00	0.00	66.96
TKTT	1024868267	03FEB23	FFVV	I	CA	665.83	195.00	142.83	328.00	0.00	195.00	0.00	0.00	0.00	665.83
TKTT	1024868287	04FEB23	FFVV	I	CA	665.83	195.00	142.83	328.00	0.00	195.00	0.00	0.00	0.00	665.83
TKTT	1024868294	04FEB23	FFVV	I	CA	726.11	229.00	169.11	328.00	0.00	229.00	0.00	0.00	0.00	726.11
TKTT	1024868301	04FEB23	FFVV	I	CA	726.11	229.00	169.11	328.00	0.00	229.00	0.00	0.00	0.00	726.11
TKTT	1024868302	04FEB23	FFVV	I	CA	829.11	332.00	169.11	328.00	0.00	332.00	0.00	0.00	0.00	829.11
TKTT	1024868303	04FEB23	FFVV	I	CA	829.11	332.00	169.11	328.00	0.00	332.00	0.00	0.00	0.00	829.11
TKTT	1024868304	04FEB23	FFVV	I	CA	940.11	443.00	169.11	328.00	0.00	443.00	0.00	0.00	0.00	940.11
TKTT	1024868308	04FEB23	FFVV	I	CA	613.11	116.00	169.11	328.00	0.00	116.00	0.00	0.00	0.00	613.11
TKTT	1024868310	04FEB23	FFVV	I	CA	807.11	310.00	169.11	328.00	0.00	310.00	0.00	0.00	0.00	807.11
TKTT	1024868322	07FEB23	FFVV	I	CA	811.83	341.00	142.83	328.00	0.00	341.00	0.00	0.00	0.00	811.83
TKTT	1025006934	07FEB23	FFVV	I	CA	665.83	195.00	142.83	328.00	0.00	195.00	0.00	0.00	0.00	665.83
TKTT	1025006935	07FEB23	FFVV	I	CA	809.11	312.00	169.11	328.00	0.00	312.00	0.00	0.00	0.00	809.11
TKTT	1025006936	07FEB23	FFVV	I	CA	1,041.20	570.00	143.20	328.00	0.00	570.00	0.00	0.00	0.00	1,041.20
TKTT	1025006942	07FEB23	FFVV	I	CA	660.11	163.00	169.11	328.00	0.00	163.00	0.00	0.00	0.00	660.11
TKTT	1025006943	07FEB23	FFVV	I	CA	706.11	209.00	169.11	328.00	0.00	209.00	0.00	0.00	0.00	706.11
TKTT	1025006947	07FEB23	FFVV	I	CA	704.11	207.00	169.11	328.00	0.00	207.00	0.00	0.00	0.00	704.11



TRNC	NUMERO DOCUMENT	DATE D EMISSION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXES, FRAIS & CHARGES F&C	PEN	MONTANT COBL	-----COMMISSION EFFECTIVE----- TAUX	TAXABLE	NON TAXABLE	TVA SUR COMM	NET A PAYER
------	--------------------	--------------------	------	------------	------	-----	------------------------	------------------	-------------------------------	-----	-----------------	----------------------------------------	---------	-------------	-----------------	----------------

20-2 3424 4 HE LINA VOYAGES SARL

RCS : FR42353429889 (Registre du commerce et de:

39 AVENUE PAUL VAILLANT COUTURIER , Vitry-sur-Seine, Val-de-Marne , 94400

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	704.11
TKTT	1025006949	07FEB23	FFVV	I	CA	773.11	276.00	169.11	328.00	0.00	276.00	0.00	0.00	0.00	0.00	773.11
TKTT	1025006950	07FEB23	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
TKTT	1025006962	07FEB23	FFVV	I	CA	806.11	309.00	169.11	328.00	0.00	309.00	0.00	0.00	0.00	0.00	806.11
TKTT	1025006963	07FEB23	FFVV	I	CA	806.11	309.00	169.11	328.00	0.00	309.00	0.00	0.00	0.00	0.00	806.11
TKTT	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	806.11
CANX	1024868256	03FEB23	VVVV	I*		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CANX	1024868257	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	1024868258	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	1024868259	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
ISSUES TOTAL						33,588.25	12,671.00	6,813.25	14,104.00	0.00	12,671.00		0.00	0.00	0.00	33,588.25

***REFUNDS

RFND	1023937299	03FEB23		I	CA	-698.83	-230.00	-142.83	-326.00	0.00	-230.00	0.00	0.00	0.00	0.00	-698.83
+RTDN:	1023937299		1200			0.00										
RFND	4001626035	03FEB23		I*	CA	-1,052.74	-558.00	-168.74	-326.00	0.00	-558.00	0.00	0.00	0.00	0.00	-1,052.74
+RTDN:	1023665552		1200			0.00										
REFUNDS TOTAL						-1,751.57	-788.00	-311.57	-652.00	0.00	-788.00		0.00	0.00	0.00	-1,751.57

AGENT TOTALS - 20-2 3424 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	33,588.25
REFUNDS					CA	-1,751.57	-788.00	-311.57	-652.00	0.00	-788.00		0.00	0.00	0.00	-1,751.57
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	31,836.68

20-2 3455 0 AE HAVAS VOYAGES SAS

RCS : FR55377533294 (Registre du commerce et de:

26 MAIL OUEST , Pithiviers, Loiret , 45300

***ISSUES

TKTT	1024606292	01FEB23	FFVV	I	CA	910.24	581.00	83.24	246.00	0.00	581.00	0.00	0.00	0.00	0.00	910.24
TKTT	1024606293	01FEB23	FFVV	I	CA	910.24	581.00	83.24	246.00	0.00	581.00	0.00	0.00	0.00	0.00	910.24
TKTT	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	1,167.79
TKTT	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	1,167.79
TKTT	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	1,167.79
TKTT	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	1,167.79
TKTT	1024606300	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	1,167.79
TKTT	1024606301	03FEB23	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
TKTT	1024606306	03FEB23	FFVV	I	CA	759.79	415.00	100.79	244.00	0.00	415.00	0.00	0.00	0.00	0.00	759.79
TKTT	1024606310	04FEB23	FFVV	I	CA	827.93	483.00	100.93	244.00	0.00	483.00	0.00	0.00	0.00	0.00	827.93
TKTT	1024606311	04FEB23	FFVV	I	CA	827.93	483.00	100.93	244.00	0.00	483.00	0.00	0.00	0.00	0.00	827.93
TKTT	1024606312	04FEB23	FFVV	I	CA	827.93	483.00	100.93	244.00	0.00	483.00	0.00	0.00	0.00	0.00	827.93
TKTT	1024606313	04FEB23	FFVV	I	CA	738.93	394.00	100.93	244.00	0.00	394.00	0.00	0.00	0.00	0.00	738.93
EMDA	9507962942	03FEB23	FFVV	I	CA	150.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	150.00
ISSUES TOTAL						12,939.73	8,578.00	1,173.73	3,188.00	0.00	8,578.00		0.00	0.00	0.00	12,939.73



FCAIBILLDETFR

AIRLINE BILLING DETAILS FRANCE

923 CORSAIR

TRNC	NUMERO DOCUMENT	DATE D EMISSION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	TAXES, FRAIS & CHARGES F&C	PEN	MONTANT COBL	-----COMMISSION EFFECTIVE----- TAUX	TAXABLE	NON TAXABLE	TVA SUR COMM	NET A PAYER
------	--------------------	--------------------	------	------------	------	-----	------------------------	------------------	------	-------------------------------	-----	-----------------	----------------------------------------	---------	-------------	-----------------	----------------

AGENT TOTALS - 20-2 3455 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	12,939.73
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	12,939.73

20-2 3466 4 HE OCEAN VOYAGES
3 RUE GAUTTE , Saint-Gilles-Croix-de-Vie, Vendee , 85800

RCS : FR69339560450 (Registre du commerce et de:

***ISSUES

TKTT	1023707611	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
ISSUES TOTAL						745.19	415.00	84.19	246.00	0.00		415.00		0.00	0.00	0.00	745.19

AGENT TOTALS - 20-2 3466 4

ISSUES						CA	745.19	415.00	84.19	246.00	0.00	415.00		0.00	0.00	0.00	745.19
GRAND TOTAL						CA	745.19	415.00	84.19	246.00	0.00	415.00		0.00	0.00	0.00	745.19

20-2 3474 5 AE HAVAS VOYAGES SAS
31 RUE D'AIGUILLON , Brest, Finistere , 29200

RCS : FR55377533294 (Registre du commerce et de:

***ISSUES

TKTT	1022292218	03FEB23	FFVV	I	CA	665.79	321.00	100.79	244.00	0.00		321.00	0.00	0.00	0.00	0.00	665.79
TKTT	1024900427	03FEB23	FFVV	I	CA	585.79	241.00	100.79	244.00	0.00		241.00	0.00	0.00	0.00	0.00	585.79
TKTT	1024900428	03FEB23	FFVV	I	CA	682.79	338.00	100.79	244.00	0.00		338.00	0.00	0.00	0.00	0.00	682.79
ISSUES TOTAL						1,934.37	900.00	302.37	732.00	0.00		900.00		0.00	0.00	0.00	1,934.37

AGENT TOTALS - 20-2 3474 5

ISSUES						CA	1,934.37	900.00	302.37	732.00	0.00	900.00		0.00	0.00	0.00	1,934.37
GRAND TOTAL						CA	1,934.37	900.00	302.37	732.00	0.00	900.00		0.00	0.00	0.00	1,934.37

20-2 3489 6 AE HAVAS VOYAGES SAS
CENTRE D'AFFAIRES DU ZENITH 32 RUE DE SARLIEVE , Courmon-d'Auvergne, Puy-de-dome , 63800

RCS : FR55377533294 (Registre du commerce et de:

***ISSUES

TKTT	1024330092	03FEB23	FVVV	I	CA	1,318.71	1,084.00	69.71	165.00	0.00		1,084.00	0.00	0.00	0.00	0.00	1,318.71
TKTT	1024330093	03FEB23	FVVV	I	CA	1,318.71	1,084.00	69.71	165.00	0.00		1,084.00	0.00	0.00	0.00	0.00	1,318.71
ISSUES TOTAL						2,637.42	2,168.00	139.42	330.00	0.00		2,168.00		0.00	0.00	0.00	2,637.42

AGENT TOTALS - 20-2 3489 6

ISSUES						CA	2,637.42	2,168.00	139.42	330.00	0.00	2,168.00		0.00	0.00	0.00	2,637.42
GRAND TOTAL						CA	2,637.42	2,168.00	139.42	330.00	0.00	2,168.00		0.00	0.00	0.00	2,637.42

20-2 3490 0 HE BEL HORIZON ANAS VOYAGES
178 BOULEVARD VOLTAIRE , Paris, Paris , 75011

RCS : FR71418618005 (Registre du commerce et de:

***ISSUES

08-FEB-2023 07:16:31PM

Page : 00105



TRNC	NUMERO DOCUMENT	DATE D EMISSION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	TAXES, FRAIS & CHARGES F&C	PEN	MONTANT COBL	TAUX	-----COMMISSION EFFECTIVE----- TAXABLE	NON TAXABLE	TVA SUR COMM	NET A PAYER
<div>20-2 3490 0HEBEL HORIZON ANAS VOYAGESRCS : FR71418618005 (Registre du commerce et de:178 BOULEVARD VOLTAIRE , Paris, Paris , 75011</div>																	
TKTT	1024609995	01FEB23	FFVV	I		CA	1,299.83	829.00	142.83	328.00	0.00	829.00	0.00	0.00	0.00	0.00	1,299.83
TKTT	1024610005	03FEB23	FFVV	I		CA	656.20	225.00	103.20	328.00	0.00	225.00	0.00	0.00	0.00	0.00	656.20
TKTT	1024610006	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
TKTT	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	717.83
TKTT	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	715.11
TKTT	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	787.11
CANX	1024609994	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	9507878306	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
ISSUES TOTAL							4,893.91	2,056.00	869.91	1,968.00	0.00	2,056.00		0.00	0.00	0.00	4,893.91
***REFUNDS																	
RFND	1023843190	01FEB23		I		CA	-698.83	-230.00	-142.83	-326.00	0.00	-230.00	0.00	0.00	0.00	0.00	-698.83
+RTDN:	1023843190		1200				0.00										
RFND	1023843191	01FEB23		I		CA	-602.20	-173.00	-103.20	-326.00	0.00	-173.00	0.00	0.00	0.00	0.00	-602.20
+RTDN:	1023843191		1200				0.00										
REFUNDS TOTAL							-1,301.03	-403.00	-246.03	-652.00	0.00	-403.00		0.00	0.00	0.00	-1,301.03
AGENT TOTALS - 20-2 3490 0																	
ISSUES						CA	4,893.91	2,056.00	869.91	1,968.00	0.00	2,056.00		0.00	0.00	0.00	4,893.91
REFUNDS						CA	-1,301.03	-403.00	-246.03	-652.00	0.00	-403.00		0.00	0.00	0.00	-1,301.03
GRAND TOTAL						CA	3,592.88	1,653.00	623.88	1,316.00	0.00	1,653.00		0.00	0.00	0.00	3,592.88
20-2 3498 1AEAILLEURS VOYAGESRCS : FR62312326275 (Registre du commerce et de:12 AVENUE COLBERT , Toulon, Var , 83000																	
***ISSUES																	
TKTT	1024669306	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:	1022955125		0200			EX	0.00										
ISSUES TOTAL							0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
AGENT TOTALS - 20-2 3498 1																	
ISSUES							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	0.00		0.00	0.00	0.00	0.00
20-2 3531 6HECOULEUR SASRCS : FR52409972130 (Registre du commerce et de:2 PLACE CAMILLE GEORGES, 4eme ETAGE , Lyon, Rhone , 69002																	
***ISSUES																	
TKTT	1023317447	03FEB23	FFVV	I		CA	1,324.24	992.00	83.24	249.00	0.00	992.00	0.00	0.00	0.00	0.00	1,324.24
TKTT	1023317448	03FEB23	FFVV	I		CA	1,324.24	992.00	83.24	249.00	0.00	992.00	0.00	0.00	0.00	0.00	1,324.24
TKTT	1023317449	03FEB23	FFVV	I		CA	1,324.24	992.00	83.24	249.00	0.00	992.00	0.00	0.00	0.00	0.00	1,324.24
TKTT	1023317450	06FEB23	FFVV	I		CA	1,324.64	992.00	83.64	249.00	0.00	992.00	0.00	0.00	0.00	0.00	1,324.64



FCAIBILLDETFR

AIRLINE BILLING DETAILS FRANCE

923 CORSAIR

TRNC	NUMERO DOCUMENT	DATE D EMISSION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	TAXES, FRAIS & CHARGES F&C	PEN	MONTANT COBL	-----COMMISSION EFFECTIVE----- TAUX	TAXABLE	NON TAXABLE	TVA SUR COMM	NET A PAYER
------	--------------------	--------------------	------	------------	------	-----	------------------------	------------------	------	-------------------------------	-----	-----------------	----------------------------------------	---------	-------------	-----------------	----------------

20-2 3531 6 HE COULEUR SAS

RCS : FR52409972130 (Registre du commerce et de:

2 PLACE CAMILLE GEORGES, 4eme ETAGE , Lyon, Rhone , 69002

ISSUES TOTAL							5,297.36	3,968.00	333.36	996.00	0.00	3,968.00		0.00	0.00	0.00	5,297.36
--------------	--	--	--	--	--	--	----------	----------	--------	--------	------	----------	--	------	------	------	----------

AGENT TOTALS - 20-2 3531 6

ISSUES					CA		5,297.36	3,968.00	333.36	996.00	0.00	3,968.00		0.00	0.00	0.00	5,297.36
GRAND TOTAL					CA		5,297.36	3,968.00	333.36	996.00	0.00	3,968.00		0.00	0.00	0.00	5,297.36

20-2 3571 4 HE BEACHCOMBER TOURS SAS

RCS : FR91378972301 (Registre du commerce et de:

7 rue du Pasteur Wagner , Paris, Paris , 75011

***ISSUES

TKTT	1024853528	02FEB23	FSFV	I	CA		2,997.95	2,410.00	119.95	468.00	0.00	2,410.00	0.00	0.00	0.00	0.00	2,997.95
TKTT	1024853529	02FEB23	FSFV	I	CA		2,997.95	2,410.00	119.95	468.00	0.00	2,410.00	0.00	0.00	0.00	0.00	2,997.95
TKTT	1024853541	02FEB23	FFV	I	CA		1,033.31	528.00	143.31	362.00	0.00	528.00	0.00	0.00	0.00	0.00	1,033.31
TKTT	1024853542	02FEB23	FFV	I	CA		1,033.31	528.00	143.31	362.00	0.00	528.00	0.00	0.00	0.00	0.00	1,033.31
TKTT	1024853573	03FEB23	FFV	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+RTDN:	1024674463		1200		EX		0.00										
TKTT	1024853589	04FEB23	FFV	I	CA		1,498.43	1,011.00	127.43	360.00	0.00	1,011.00	0.00	0.00	0.00	0.00	1,498.43
TKTT	1024853590	04FEB23	FFV	I	CA		1,498.43	1,011.00	127.43	360.00	0.00	1,011.00	0.00	0.00	0.00	0.00	1,498.43
TKTT	1024853605	06FEB23	FFV	I	CA		1,086.87	604.00	124.87	358.00	0.00	604.00	0.00	0.00	0.00	0.00	1,086.87
TKTT	1024853606	06FEB23	FFV	I	CA		1,086.87	604.00	124.87	358.00	0.00	604.00	0.00	0.00	0.00	0.00	1,086.87
TKTT	1024853607	06FEB23	FFV	I	CA		910.21	461.00	91.21	358.00	0.00	461.00	0.00	0.00	0.00	0.00	910.21
TKTT	1024853608	06FEB23	FFV	I	CA		910.21	461.00	91.21	358.00	0.00	461.00	0.00	0.00	0.00	0.00	910.21
TKTT	1024963657	06FEB23	FFV	I	CA		783.33	297.00	124.33	362.00	0.00	297.00	0.00	0.00	0.00	0.00	783.33
TKTT	1024963658	06FEB23	FFV	I	CA		783.33	297.00	124.33	362.00	0.00	297.00	0.00	0.00	0.00	0.00	783.33
TKTT	1024963712	07FEB23	FFV	I	CA		816.41	329.00	125.41	362.00	0.00	329.00	0.00	0.00	0.00	0.00	816.41
EMDA	9508010326	07FEB23	FVV	I	CA		25.00	25.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	25.00
ISSUES TOTAL							17,461.61	10,976.00	1,587.61	4,898.00	0.00	10,976.00		0.00	0.00	0.00	17,461.61

AGENT TOTALS - 20-2 3571 4

ISSUES					CA		17,461.61	10,976.00	1,587.61	4,898.00	0.00	10,976.00		0.00	0.00	0.00	17,461.61
GRAND TOTAL					CA		17,461.61	10,976.00	1,587.61	4,898.00	0.00	10,976.00		0.00	0.00	0.00	17,461.61

20-2 3579 5 HE VOYAMAR/AEROSUM

RCS : FR39411393499 (Registre du commerce et de:

24 AVENUE RENNE CASSIN , Lyon, Rhone , 69009

***ISSUES

TKTT	1024808296	01FEB23	FFV	I	CA		414.79	85.00	83.79	246.00	0.00	85.00	0.00	0.00	0.00	0.00	414.79
TKTT	1024808297	01FEB23	FFV	I	CA		414.79	85.00	83.79	246.00	0.00	85.00	0.00	0.00	0.00	0.00	414.79
TKTT	1024808298	01FEB23	FFV	I	CA		570.66	250.00	74.66	246.00	0.00	250.00	0.00	0.00	0.00	0.00	570.66
TKTT	1024808299	01FEB23	FFV	I	CA		570.66	250.00	74.66	246.00	0.00	250.00	0.00	0.00	0.00	0.00	570.66
TKTT	1024808300	01FEB23	FFV	I	CA		414.79	85.00	83.79	246.00	0.00	85.00	0.00	0.00	0.00	0.00	414.79
TKTT	1024808301	01FEB23	FFV	I	CA		414.79	85.00	83.79	246.00	0.00	85.00	0.00	0.00	0.00	0.00	414.79
TKTT	1024808302	01FEB23	FFV	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	1024808303	01FEB23	FFV	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	1024808304	01FEB23	FFV	I	CA		414.24	85.00	83.24	246.00	0.00	85.00	0.00	0.00	0.00	0.00	414.24



TRNC	NUMERO DOCUMENT	DATE D EMISSION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	TAXES, FRAIS & CHARGES F&C	PEN	MONTANT COBL	-----COMMISSION EFFECTIVE----- TAUX	TAXABLE	NON TAXABLE	TVA SUR COMM	NET A PAYER
20-2 3579 5 HE VOYAMAR/AEROSUM RCS : FR39411393499 (Registre du commerce et de:																	
24 AVENUE RENNE CASSIN , Lyon, Rhone , 69009																	
TKTT	1024808305	01FEB23	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	1024808306	01FEB23	FFVV	I		CA	609.32	280.00	83.32	246.00	0.00	280.00	0.00	0.00	0.00	0.00	609.32
TKTT	1024808307	01FEB23	FFVV	I		CA	609.32	280.00	83.32	246.00	0.00	280.00	0.00	0.00	0.00	0.00	609.32
TKTT	1024808308	01FEB23	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
TKTT	1024808309	01FEB23	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
TKTT	1024808310	01FEB23	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
TKTT	1024808311	01FEB23	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
TKTT	1024808334	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:	1023931450		1034			EX	0.00										
+RTDN:	1023931451		0200														
+TKTT	1024808335	01FEB23	SFVV														
TKTT	1024808336	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:	1023931448		1034			EX	0.00										
+RTDN:	1023931449		0200														
+TKTT	1024808337	01FEB23	SFVV														
TKTT	1024833094	02FEB23	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
TKTT	1024833095	02FEB23	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
TKTT	1024833096	02FEB23	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
TKTT	1024833097	02FEB23	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
TKTT	1024833098	02FEB23	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
TKTT	1024833099	02FEB23	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	1024833100	02FEB23	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	1024833101	02FEB23	FSFF	I		CA	489.79	160.00	83.79	246.00	0.00	160.00	0.00	0.00	0.00	0.00	489.79
+TKTT	1024833102	02FEB23	SFVV														
TKTT	1024833103	02FEB23	FSFF	I		CA	489.79	160.00	83.79	246.00	0.00	160.00	0.00	0.00	0.00	0.00	489.79
+TKTT	1024833104	02FEB23	SFVV														
TKTT	1024833105	02FEB23	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
TKTT	1024833106	02FEB23	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
TKTT	1024833107	02FEB23	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	1024833108	02FEB23	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	1024833109	02FEB23	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	1024833110	02FEB23	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	1024833111	02FEB23	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	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	414.24
TKTT	1024833113	02FEB23	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	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	444.24
TKTT	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	444.24
TKTT	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	43.57
TKTT	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	504.79
+TKTT	1024833118	02FEB23	SFVV														
TKTT	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	504.79
+TKTT	1024833120	02FEB23	SFVV														
TKTT	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	429.79
TKTT	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	429.79
TKTT	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	429.24
TKTT	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	429.24
TKTT	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	489.24
+TKTT	1024833126	02FEB23	SFVV														
TKTT	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	489.24
+TKTT	1024833128	02FEB23	SFVV														
TKTT	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	504.24



TRNC	NUMERO DOCUMENT	DATE D EMISSION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	TAXES, FRAIS & CHARGES F&C	PEN	MONTANT COBL	-----COMMISSION EFFECTIVE----- TAUX	TAXABLE	NON TAXABLE	TVA SUR COMM	NET A PAYER
20-2 3579 5 HE VOYAMAR/AEROSUM RCS : FR39411393499 (Registre du commerce et de:																	
24 AVENUE RENNE CASSIN , Lyon, Rhone , 69009																	
+TKTT	1024833130	02FEB23	SFVV														
TKTT	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														
TKTT	1024833133	02FEB23	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	1024833134	02FEB23	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	1024833135	02FEB23	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	1024833136	02FEB23	FSFF	I		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														
TKTT	1024833138	02FEB23	FSFF	I		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														
TKTT	1024833140	02FEB23	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
TKTT	1024833141	02FEB23	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
TKTT	1024833142	02FEB23	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
TKTT	1024833143	02FEB23	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
TKTT	1024833144	02FEB23	FFVV	I		CA	416.24	87.00	83.24	246.00	0.00	87.00	0.00	0.00	0.00	0.00	416.24
TKTT	1024833145	02FEB23	FFVV	I		CA	416.24	87.00	83.24	246.00	0.00	87.00	0.00	0.00	0.00	0.00	416.24
TKTT	1024851922	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:	1023812215		0200			EX	0.00										
TKTT	1024851962	02FEB23	FFVV	I		CA	440.24	111.00	83.24	246.00	0.00	111.00	0.00	0.00	0.00	0.00	440.24
TKTT	1024851963	02FEB23	FFVV	I		CA	440.24	111.00	83.24	246.00	0.00	111.00	0.00	0.00	0.00	0.00	440.24
TKTT	1024851964	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
TKTT	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
TKTT	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
TKTT	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
TKTT	1024852005	02FEB23	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:	1023931446		1034			EX	0.00										
+RTDN:	1023931447		0200														
+TKTT	1024852006	02FEB23	SFVV														
TKTT	1024852007	02FEB23	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:	1023931444		1034			EX	0.00										
+RTDN:	1023931445		0200														
+TKTT	1024852008	02FEB23	SFVV														
TKTT	1024877843	03FEB23	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	1024877844	03FEB23	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	1024877845	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
TKTT	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
TKTT	1024877847	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
TKTT	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
TKTT	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
TKTT	1024877850	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
TKTT	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
TKTT	1024877852	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
TKTT	1024877853	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
TKTT	1024877854	03FEB23	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	1024877855	03FEB23	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	1024877856	03FEB23	FFVV	I		CA	394.24	68.00	83.24	243.00	0.00	68.00	0.00	0.00	0.00	0.00	394.24
TKTT	1024877857	03FEB23	FFVV	I		CA	394.24	68.00	83.24	243.00	0.00	68.00	0.00	0.00	0.00	0.00	394.24
TKTT	1024877858	03FEB23	FFVV	I		CA	394.24	68.00	83.24	243.00	0.00	68.00	0.00	0.00	0.00	0.00	394.24
TKTT	1024877859	03FEB23	FFVV	I		CA	394.24	68.00	83.24	243.00	0.00	68.00	0.00	0.00	0.00	0.00	394.24
TKTT	1024877866	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
TKTT	1024877867	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
TKTT	1024877868	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



TRNC	NUMERO DOCUMENT	DATE D EMISSION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	TAXES, FRAIS & CHARGES F&C	PEN	MONTANT COBL	-----COMMISSION EFFECTIVE----- TAUX	TAXABLE	NON TAXABLE	TVA SUR COMM	NET A PAYER
20-2 3579 5 HE VOYAMAR/AEROSUM RCS : FR39411393499 (Registre du commerce et de:																	
24 AVENUE RENNE CASSIN , Lyon, Rhone , 69009																	
TKTT	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
TKTT	1024877872	03FEB23	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	1024877873	03FEB23	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	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	444.24
TKTT	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	444.24
TKTT	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	444.24
TKTT	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	444.24
TKTT	1024877878	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
TKTT	1024877879	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
TKTT	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	414.79
TKTT	1024877881	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
TKTT	1024877882	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
TKTT	1024877883	03FEB23	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	1024877884	03FEB23	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	1024877885	03FEB23	FSFF	I		CA	474.24	145.00	83.24	246.00	0.00	145.00	0.00	0.00	0.00	0.00	474.24
+TKTT	1024877886	03FEB23	SFVV														
TKTT	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	474.24
+TKTT	1024877888	03FEB23	SFVV														
TKTT	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	444.24
TKTT	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	444.24
TKTT	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	504.24
+TKTT	1024877892	03FEB23	SFVV														
TKTT	1024877893	03FEB23	FSFF	I		CA	504.24	175.00	83.24	246.00	0.00	175.00	0.00	0.00	0.00	0.00	504.24
+TKTT	1024877894	03FEB23	SFVV														
TKTT	1024877895	03FEB23	FSFF	I		CA	504.24	175.00	83.24	246.00	0.00	175.00	0.00	0.00	0.00	0.00	504.24
+TKTT	1024877896	03FEB23	SFVV														
TKTT	1024877897	03FEB23	FSFF	I		CA	504.24	175.00	83.24	246.00	0.00	175.00	0.00	0.00	0.00	0.00	504.24
+TKTT	1024877898	03FEB23	SFVV														
TKTT	1024877903	03FEB23	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	1024877904	03FEB23	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	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	474.24
+TKTT	1024877913	03FEB23	SFVV														
TKTT	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	474.24
+TKTT	1024877915	03FEB23	SFVV														
TKTT	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	444.24
TKTT	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	444.24
TKTT	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	414.24
TKTT	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	414.24
TKTT	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	414.24
TKTT	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	414.24
TKTT	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	429.79
TKTT	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	429.79
TKTT	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	429.79
TKTT	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	429.79
TKTT	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	414.24
TKTT	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	414.24
TKTT	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	414.24
TKTT	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	414.24
TKTT	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	414.24
TKTT	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	414.24
TKTT	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	429.24



TRNC	NUMERO DOCUMENT	DATE D EMISSION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	TAXES, FRAIS & CHARGES F&C	PEN	MONTANT COBL	-----COMMISSION EFFECTIVE----- TAUX	TAXABLE	NON TAXABLE	TVA SUR COMM	NET A PAYER
20-2 3579 5 HE VOYAMAR/AEROSUM RCS : FR39411393499 (Registre du commerce et de:																	
24 AVENUE RENNE CASSIN , Lyon, Rhone , 69009																	
TKTT	1024889133	03FEB23	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	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
TKTT	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
TKTT	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
TKTT	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
TKTT	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
TKTT	1024889139	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
TKTT	1024889149	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
TKTT	1024889150	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
TKTT	1024889153	03FEB23	FSFV	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	1024889154	03FEB23	FSFV	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	1024889155	03FEB23	FSFV	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	1024889156	03FEB23	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	1024889157	03FEB23	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	1024889160	03FEB23	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	1024889161	03FEB23	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	1024889162	03FEB23	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	1024889163	03FEB23	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	1024889166	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
TKTT	1024889167	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
TKTT	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	444.24
TKTT	1024889169	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
TKTT	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	504.24
+TKTT	1024889171	03FEB23	SFVV														
TKTT	1024889172	03FEB23	FSFF	I		CA	504.24	175.00	83.24	246.00	0.00	175.00	0.00	0.00	0.00	0.00	504.24
+TKTT	1024889173	03FEB23	SFVV														
TKTT	1024889177	03FEB23	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	1024889178	03FEB23	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	1024889179	03FEB23	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	1024889180	03FEB23	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	1024911240	03FEB23	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	1024911241	03FEB23	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	1024911253	03FEB23	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	1024911254	03FEB23	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	1024911290	03FEB23	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	1024911291	03FEB23	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	1024911298	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
TKTT	1024911299	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
TKTT	1024921679	04FEB23	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
TKTT	1024921680	04FEB23	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
TKTT	1024921681	04FEB23	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
TKTT	1024921682	04FEB23	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
TKTT	1024921683	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	1024921684	04FEB23	SFVV														
TKTT	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														
TKTT	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
TKTT	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
TKTT	1024937489	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
TKTT	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
TKTT	1024937491	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



TRNC	NUMERO DOCUMENT	DATE D EMISSION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	TAXES, FRAIS & CHARGES F&C	PEN	MONTANT COBL	-----COMMISSION EFFECTIVE----- TAUX	TAXABLE	NON TAXABLE	TVA SUR COMM	NET A PAYER
20-2 3579 5 HE VOYAMAR/AEROSUM RCS : FR39411393499 (Registre du commerce et de:																	
24 AVENUE RENNE CASSIN , Lyon, Rhone , 69009																	
TKTT	1024937492	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
TKTT	1024937493	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
TKTT	1024937494	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
TKTT	1024937495	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
TKTT	1024937496	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
TKTT	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	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
TKTT	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
TKTT	1024937501	06FEB23	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
TKTT	1024937502	06FEB23	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
TKTT	1024937503	06FEB23	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
TKTT	1024937504	06FEB23	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
TKTT	1024937505	06FEB23	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
TKTT	1024937506	06FEB23	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
TKTT	1024937507	06FEB23	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
TKTT	1024937508	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	1024937509	06FEB23	SFVV														
TKTT	1024937510	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	1024937511	06FEB23	SFVV														
TKTT	1024937512	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
TKTT	1024937513	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
TKTT	1024937514	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	1024937515	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	1024937516	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	1024937517	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	1024937518	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	1024937519	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	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														
TKTT	1024937522	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
TKTT	1024937523	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
TKTT	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
TKTT	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														
TKTT	1024937527	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	1024937528	06FEB23	SFVV														
TKTT	1024937529	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	1024937530	06FEB23	SFVV														
TKTT	1024957136	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	1024957137	06FEB23	SFVV														
TKTT	1024957138	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
TKTT	1024957139	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
TKTT	1024957140	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
TKTT	1024957141	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
TKTT	1024957142	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	1024957143	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	1024957150	06FEB23	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
TKTT	1024957151	06FEB23	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
TKTT	1024957154	06FEB23	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
TKTT	1024957155	06FEB23	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



TRNC	NUMERO DOCUMENT	DATE D EMISSION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	TAXES, FRAIS & CHARGES F&C	PEN	MONTANT COBL	-----COMMISSION EFFECTIVE----- TAUX	TAXABLE	NON TAXABLE	TVA SUR COMM	NET A PAYER
20-2 3579 5 HE VOYAMAR/AEROSUM RCS : FR39411393499 (Registre du commerce et de:																	
24 AVENUE RENNE CASSIN , Lyon, Rhone , 69009																	
TKTT	1024957156	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	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	414.24
TKTT	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	474.79
+TKTT	1024957159	06FEB23	SFVV														
TKTT	1024957160	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	1024957161	06FEB23	SFVV														
TKTT	1024957162	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	1024957163	06FEB23	SFVV														
TKTT	1024957177	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	1024957178	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	1024957204	06FEB23	FSFF	I		CA	489.24	160.00	83.24	246.00	0.00	160.00	0.00	0.00	0.00	0.00	489.24
+TKTT	1024957205	06FEB23	SFVV														
TKTT	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	489.24
+TKTT	1024957207	06FEB23	SFVV														
TKTT	1024976292	06FEB23	FFV	I		CA	480.24	115.00	99.24	266.00	0.00	115.00	0.00	0.00	0.00	0.00	480.24
TKTT	1024976293	06FEB23	FFV	I		CA	480.24	115.00	99.24	266.00	0.00	115.00	0.00	0.00	0.00	0.00	480.24
TKTT	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	414.24
TKTT	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	414.24
TKTT	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	701.23
+TKTT	1024990265	07FEB23	FVVV														
TKTT	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	701.23
+TKTT	1024990267	07FEB23	FVVV														
TKTT	1024990268	07FEB23	FFFS	I		CA	701.23	330.00	108.23	263.00	0.00	330.00	0.00	0.00	0.00	0.00	701.23
+TKTT	1024990269	07FEB23	FVVV														
TKTT	1024990270	07FEB23	FFFS	I		CA	701.23	330.00	108.23	263.00	0.00	330.00	0.00	0.00	0.00	0.00	701.23
+TKTT	1024990271	07FEB23	FVVV														
TKTT	1024990272	07FEB23	FFFS	I		CA	701.23	330.00	108.23	263.00	0.00	330.00	0.00	0.00	0.00	0.00	701.23
+TKTT	1024990273	07FEB23	FVVV														
TKTT	1024990274	07FEB23	FFFS	I		CA	701.23	330.00	108.23	263.00	0.00	330.00	0.00	0.00	0.00	0.00	701.23
+TKTT	1024990275	07FEB23	FVVV														
TKTT	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	701.23
+TKTT	1024990277	07FEB23	FVVV														
TKTT	1024990278	07FEB23	FFFS	I		CA	701.23	330.00	108.23	263.00	0.00	330.00	0.00	0.00	0.00	0.00	701.23
+TKTT	1024990279	07FEB23	FVVV														
TKTT	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	429.24
TKTT	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	429.24
TKTT	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	429.24
TKTT	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	429.24
TKTT	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	429.24
TKTT	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	429.24
TKTT	1024990286	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	1024990287	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	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	414.24
TKTT	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	444.24
TKTT	1025012590	07FEB23	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
TKTT	1025012591	07FEB23	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
EMDA	9508018066	03FEB23	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	9508018067	03FEB23	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	9508018068	03FEB23	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	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	100.00



FCAIBILLDETFR

AIRLINE BILLING DETAILS FRANCE

923 CORSAIR

TRNC	NUMERO DOCUMENT	DATE D EMISSION	CPIU	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	TAXES, FRAIS & CHARGES F&C	PEN	MONTANT COBL	-----COMMISSION EFFECTIVE----- TAUX	TAXABLE	NON TAXABLE	TVA SUR COMM	NET A PAYER
------	--------------------	--------------------	------	------------	------	-----	------------------------	------------------	------	-------------------------------	-----	-----------------	----------------------------------------	---------	-------------	-----------------	----------------

20-2 3579 5 HE VOYAMAR/AEROSUM

RCS : FR39411393499 (Registre du commerce et de:

24 AVENUE RENNE CASSIN , Lyon, Rhone , 69009

EMDA	9508018070	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	9508018079	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
CANN	1024937531	06FEB23		I*		0.00		0.00	0.00	0.00				0.00	0.00	0.00	
ISSUES TOTAL						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

***REFUNDS

RFND	1023917305	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:	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		1200			0.00											
RFND	1023917307	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:	1023917307		1200			0.00											
RFND	1023917308	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:	1023917308		1200			0.00											
RFND	1024142582	07FEB23		I	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		I	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		I*	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 TOTAL						-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

AGENT TOTALS - 20-2 3579 5

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
REFUNDS					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 TOTAL					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 3581 0 HE PARTIR / VISITEURS

RCS : FR24340451574 (Registre du commerce et de:

43 RUE DE LA CHAUSSEE D'ANTIN , Paris, Paris , 75009

***REFUNDS

RFND	4001639702	02FEB23		I	CA	-1,080.00	-1,080.00	0.00	0.00	0.00		-1,080.00	0.00	0.00	0.00	0.00	-1,080.00
+RTDN:	1866959157		1000			0.00											
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

AGENT TOTALS - 20-2 3581 0

REFUNDS					CA	-1,080.00	-1,080.00	0.00	0.00	0.00		-1,080.00		0.00	0.00	0.00	-1,080.00
GRAND TOTAL					CA	-1,080.00	-1,080.00	0.00	0.00	0.00		-1,080.00		0.00	0.00	0.00	-1,080.00

20-2 3583 2 HE VELOCE 21 VOYAGES SARL

RCS : FR79422906313 (Registre du commerce et de:

79 RUE DE SEVRES , BOULOGNE BILLANCOURT, France , 92100

***ISSUES

08-FEB-2023

07:16:31PM

Page : 00114



TRNC	NUMERO DOCUMENT	DATE D EMISSION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	TAXES, FRAIS & CHARGES F&C	PEN	MONTANT COBL	-----COMMISSION EFFECTIVE----- TAUX	TAXABLE	NON TAXABLE	TVA SUR COMM	NET A PAYER
20-2 3583 2 HE VELOCE 21 VOYAGES SARL																	
79 RUE DE SEVRES , BOULOGNE BILLANCOURT, France , 92100																	
RCS : FR79422906313 (Registre du commerce et de:																	
TKTT	1024776311	01FEB23	FFVV	I	CA		443.58	241.00	45.58	157.00	0.00	241.00	0.00	0.00	0.00	0.00	443.58
TKTT	1024776313	01FEB23	FFVV	I	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
TKTT	1024776314	01FEB23	FFVV	I	CA		1,402.24	1,073.00	83.24	246.00	0.00	1,073.00	0.00	0.00	0.00	0.00	1,402.24
TKTT	1024776315	01FEB23	FFVV	I	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
TKTT	1024776318	01FEB23	FFVV	I	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
TKTT	1024776319	01FEB23	FFVV	I	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
TKTT	1024776320	01FEB23	FFVV	I	CA		124.57	120.00	4.57	0.00	0.00	120.00	0.00	0.00	0.00	0.00	124.57
TKTT	1024776321	01FEB23	FFVV	I	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	1024776331	01FEB23	FFVV	I	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
TKTT	1024776332	01FEB23	FFVV	I	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
TKTT	1024776333	01FEB23	FFVV	I	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
TKTT	1024776334	01FEB23	FFVV	I	CA		942.24	613.00	83.24	246.00	0.00	613.00	0.00	0.00	0.00	0.00	942.24
TKTT	1024776335	01FEB23	FFVV	I	CA		443.58	241.00	45.58	157.00	0.00	241.00	0.00	0.00	0.00	0.00	443.58
TKTT	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
TKTT	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
TKTT	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
TKTT	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
TKTT	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
TKTT	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
TKTT	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
TKTT	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
TKTT	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
TKTT	1024802361	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
TKTT	1024802362	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
TKTT	1024802364	01FEB23	FFVV	I	CA		245.17	108.00	31.17	106.00	0.00	108.00	0.00	0.00	0.00	0.00	245.17
TKTT	1024802365	01FEB23	FFVV	I	CA		245.17	108.00	31.17	106.00	0.00	108.00	0.00	0.00	0.00	0.00	245.17
TKTT	1024802374	01FEB23	FFVV	I	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	1024802375	01FEB23	FFVV	I	CA		973.24	644.00	83.24	246.00	0.00	644.00	0.00	0.00	0.00	0.00	973.24
TKTT	1024802413	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	1,124.79
TKTT	1024802414	01FEB23	FFVV	I	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
TKTT	1024802420	01FEB23	FFVV	I	CA		688.79	359.00	83.79	246.00	0.00	359.00	0.00	0.00	0.00	0.00	688.79
TKTT	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
TKTT	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
TKTT	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
TKTT	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
TKTT	1024802427	01FEB23	FFVV	I	CA		667.24	428.00	56.24	183.00	0.00	428.00	0.00	0.00	0.00	0.00	667.24
TKTT	1024802429	01FEB23	FFVV	I	CA		646.24	317.00	83.24	246.00	0.00	317.00	0.00	0.00	0.00	0.00	646.24
TKTT	1024802430	01FEB23	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	1024802431	01FEB23	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	1024802432	01FEB23	FFVV	I	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
TKTT	1024802433	01FEB23	FFVV	I	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
TKTT	1024802434	01FEB23	FFVV	I	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
TKTT	1024802435	01FEB23	FFVV	I	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
TKTT	1024802436	01FEB23	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	1024814958	01FEB23	FFVV	I	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
TKTT	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
TKTT	1024814967	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
TKTT	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
TKTT	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
TKTT	1024814977	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
TKTT	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



TRNC	NUMERO DOCUMENT	DATE D EMISSION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	TAXES, FRAIS & CHARGES F&C	PEN	MONTANT COBL	-----COMMISSION EFFECTIVE----- TAUX	TAXABLE	NON TAXABLE	TVA SUR COMM	NET A PAYER
20-2 3583 2 HE VELOCE 21 VOYAGES SARL RCS : FR79422906313 (Registre du commerce et de:																	
79 RUE DE SEVRES , BOULOGNE BILLANCOURT, France , 92100																	
TKTT	1024814979	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
TKTT	1024814980	01FEB23	FFVV	I		CA	1,636.24	1,307.00	83.24	246.00	0.00	1,307.00	0.00	0.00	0.00	0.00	1,636.24
TKTT	1024814983	01FEB23	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
TKTT	1024814984	01FEB23	FFVV	I		CA	688.79	359.00	83.79	246.00	0.00	359.00	0.00	0.00	0.00	0.00	688.79
TKTT	1024814985	01FEB23	FFVV	I		CA	728.79	399.00	83.79	246.00	0.00	399.00	0.00	0.00	0.00	0.00	728.79
TKTT	1024814988	01FEB23	FFVV	I		CA	1,043.79	714.00	83.79	246.00	0.00	714.00	0.00	0.00	0.00	0.00	1,043.79
TKTT	1024814989	01FEB23	FFVV	I		CA	1,043.79	714.00	83.79	246.00	0.00	714.00	0.00	0.00	0.00	0.00	1,043.79
TKTT	1024814990	01FEB23	FFVV	I		CA	1,395.79	1,066.00	83.79	246.00	0.00	1,066.00	0.00	0.00	0.00	0.00	1,395.79
TKTT	1024814991	01FEB23	FFVV	I		CA	1,395.79	1,066.00	83.79	246.00	0.00	1,066.00	0.00	0.00	0.00	0.00	1,395.79
TKTT	1024814995	01FEB23	FFVV	I		CA	754.79	425.00	83.79	246.00	0.00	425.00	0.00	0.00	0.00	0.00	754.79
TKTT	1024814998	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	1024814999	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	1024815000	01FEB23	FFVV	I		CA	887.79	558.00	83.79	246.00	0.00	558.00	0.00	0.00	0.00	0.00	887.79
TKTT	1024815002	01FEB23	FFVV	I		CA	1,431.79	1,102.00	83.79	246.00	0.00	1,102.00	0.00	0.00	0.00	0.00	1,431.79
TKTT	1024815003	01FEB23	FFVV	I		CA	1,553.79	1,224.00	83.79	246.00	0.00	1,224.00	0.00	0.00	0.00	0.00	1,553.79
TKTT	1024815019	01FEB23	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
TKTT	1024815020	01FEB23	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	1024815021	01FEB23	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
TKTT	1024815028	01FEB23	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	1024815029	01FEB23	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
TKTT	1024815030	01FEB23	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	1024815031	01FEB23	FFVV	I		CA	66.57	62.00	4.57	0.00	0.00	62.00	0.00	0.00	0.00	0.00	66.57
TKTT	1024815033	01FEB23	FFVV	I		CA	1,266.79	937.00	83.79	246.00	0.00	937.00	0.00	0.00	0.00	0.00	1,266.79
TKTT	1024815034	01FEB23	FFVV	I		CA	1,266.79	937.00	83.79	246.00	0.00	937.00	0.00	0.00	0.00	0.00	1,266.79
TKTT	1024815035	01FEB23	FFVV	I		CA	957.79	628.00	83.79	246.00	0.00	628.00	0.00	0.00	0.00	0.00	957.79
TKTT	1024815036	01FEB23	FFVV	I		CA	728.79	399.00	83.79	246.00	0.00	399.00	0.00	0.00	0.00	0.00	728.79
TKTT	1024815037	01FEB23	FFVV	I		CA	688.79	359.00	83.79	246.00	0.00	359.00	0.00	0.00	0.00	0.00	688.79
TKTT	1024815043	01FEB23	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
TKTT	1024815044	01FEB23	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	1024815045	01FEB23	FFVV	I		CA	1,062.79	733.00	83.79	246.00	0.00	733.00	0.00	0.00	0.00	0.00	1,062.79
TKTT	1024815046	01FEB23	FFVV	I		CA	1,062.79	733.00	83.79	246.00	0.00	733.00	0.00	0.00	0.00	0.00	1,062.79
TKTT	1024815047	01FEB23	FFVV	I		CA	1,423.79	1,094.00	83.79	246.00	0.00	1,094.00	0.00	0.00	0.00	0.00	1,423.79
TKTT	1024815048	01FEB23	FFVV	I		CA	1,423.79	1,094.00	83.79	246.00	0.00	1,094.00	0.00	0.00	0.00	0.00	1,423.79
TKTT	1024815049	01FEB23	FFVV	I		CA	998.27	558.00	78.27	362.00	0.00	558.00	0.00	0.00	0.00	0.00	998.27
TKTT	1024815050	01FEB23	FFVV	I		CA	1,020.79	691.00	83.79	246.00	0.00	691.00	0.00	0.00	0.00	0.00	1,020.79
TKTT	1024815051	01FEB23	FFVV	I		CA	1,360.79	1,031.00	83.79	246.00	0.00	1,031.00	0.00	0.00	0.00	0.00	1,360.79
TKTT	1024815055	01FEB23	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	1024815056	01FEB23	FFVV	I		CA	998.27	558.00	78.27	362.00	0.00	558.00	0.00	0.00	0.00	0.00	998.27
TKTT	1024815057	01FEB23	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	1024822058	01FEB23	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
TKTT	1024822073	01FEB23	FFVV	I		CA	1,013.27	573.00	78.27	362.00	0.00	573.00	0.00	0.00	0.00	0.00	1,013.27
TKTT	1024822091	01FEB23	FFVV	I		CA	1,013.27	573.00	78.27	362.00	0.00	573.00	0.00	0.00	0.00	0.00	1,013.27
TKTT	1024822103	01FEB23	FFVV	I		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
TKTT	1024822104	01FEB23	FFVV	I		CA	1,067.27	627.00	78.27	362.00	0.00	627.00	0.00	0.00	0.00	0.00	1,067.27
TKTT	1024822110	01FEB23	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
TKTT	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	1,014.79
TKTT	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	1,124.79
TKTT	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	1,851.79
TKTT	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	265.17
TKTT	1024822121	02FEB23	FVVV	I		CA	443.58	241.00	45.58	157.00	0.00	241.00	0.00	0.00	0.00	0.00	443.58
TKTT	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



TRNC	NUMERO DOCUMENT	DATE D EMISSION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	TAXES, FRAIS & CHARGES F&C	PEN	MONTANT COBL	-----COMMISSION EFFECTIVE----- TAUX	TAXABLE	NON TAXABLE	TVA SUR COMM	NET A PAYER
20-2 3583 2 HE VELOCE 21 VOYAGES SARL RCS : FR79422906313 (Registre du commerce et de:																	
79 RUE DE SEVRES , BOULOGNE BILLANCOURT, France , 92100																	
TKTT	1024822134	02FEB23	FVVV	I	CA		650.17	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	CA		617.17	421.00	31.17	165.00	0.00	421.00	0.00	0.00	0.00	0.00	617.17
TKTT	1024822138	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	1024822139	02FEB23	FFVV	I	CA		998.27	558.00	78.27	362.00	0.00	558.00	0.00	0.00	0.00	0.00	998.27
TKTT	1024822140	02FEB23	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
TKTT	1024822150	02FEB23	FFVV	I	CA		783.79	454.00	83.79	246.00	0.00	454.00	0.00	0.00	0.00	0.00	783.79
TKTT	1024822153	02FEB23	FVVV	I	CA		457.17	241.00	31.17	185.00	0.00	241.00	0.00	0.00	0.00	0.00	457.17
TKTT	1024852522	02FEB23	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
TKTT	1024852523	02FEB23	FFVV	I	CA		1,337.24	1,008.00	83.24	246.00	0.00	1,008.00	0.00	0.00	0.00	0.00	1,337.24
TKTT	1024852524	02FEB23	FFVV	I	CA		1,337.24	1,008.00	83.24	246.00	0.00	1,008.00	0.00	0.00	0.00	0.00	1,337.24
TKTT	1024852525	02FEB23	FFVV	I	CA		1,236.24	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	I	CA		1,236.24	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	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	1024852536	02FEB23	FFVV	I	CA		1,169.79	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	CA		1,085.79	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	I	CA		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	I	CA		956.24	627.00	83.24	246.00	0.00	627.00	0.00	0.00	0.00	0.00	956.24
TKTT	1024852540	02FEB23	FFVV	I	CA		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	I	CA		642.17	485.00	31.17	126.00	0.00	485.00	0.00	0.00	0.00	0.00	642.17
TKTT	1024852545	02FEB23	FVVV	I	CA		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	CA		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	CA		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	CA		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	CA		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	CA		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	CA		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	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	1024852574	02FEB23	FFVV	I	CA		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	I	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
TKTT	1024852576	02FEB23	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
TKTT	1024852584	02FEB23	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
TKTT	1024852585	02FEB23	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
TKTT	1024852586	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	1024852591	02FEB23	FFVV	I	CA		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	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	1024852598	02FEB23	FFVV	I	CA		614.24	285.00	83.24	246.00	0.00	285.00	0.00	0.00	0.00	0.00	614.24
TKTT	1024852599	02FEB23	FFVV	I	CA		754.24	425.00	83.24	246.00	0.00	425.00	0.00	0.00	0.00	0.00	754.24
TKTT	1024852600	02FEB23	FFVV	I	CA		949.24	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	CA		887.24	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	CA		887.24	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	CA		1,510.79	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	CA		686.79	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	CA		512.24	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	CA		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	SPVV														
TKTT	1024852615	02FEB23	FSFF	I	CA		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	SPVV														
TKTT	1024852617	02FEB23	FSFF	I	CA		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	SPVV														
TKTT	1024852619	02FEB23	FFVV	I	CA		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	I	CA		851.24	522.00	83.24	246.00	0.00	522.00	0.00	0.00	0.00	0.00	851.24



TRNC	NUMERO DOCUMENT	DATE D EMISSION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	TAXES, FRAIS & CHARGES F&C	PEN	MONTANT COBL	-----COMMISSION EFFECTIVE----- TAUX	TAXABLE	NON TAXABLE	TVA SUR COMM	NET A PAYER
20-2 3583 2 HE VELOCE 21 VOYAGES SARL RCS : FR79422906313 (Registre du commerce et de:																	
79 RUE DE SEVRES , BOULOGNE BILLANCOURT, France , 92100																	
TKTT	1024871527	02FEB23	FFVV	I	CA		836.24	507.00	83.24	246.00	0.00	507.00	0.00	0.00	0.00	0.00	836.24
TKTT	1024871528	02FEB23	FFVV	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	1024871529	02FEB23	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	1024871530	02FEB23	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	1024871540	02FEB23	FFVV	I	CA		769.27	329.00	78.27	362.00	0.00	329.00	0.00	0.00	0.00	0.00	769.27
TKTT	1024871547	02FEB23	FFVV	I	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
TKTT	1024871548	02FEB23	FFVV	I	CA		512.24	183.00	83.24	246.00	0.00	183.00	0.00	0.00	0.00	0.00	512.24
TKTT	1024871549	02FEB23	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
TKTT	1024871550	02FEB23	FFVV	I	CA		494.24	165.00	83.24	246.00	0.00	165.00	0.00	0.00	0.00	0.00	494.24
TKTT	1024871551	02FEB23	FFVV	I	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
TKTT	1024871552	02FEB23	FFVV	I	CA		850.79	521.00	83.79	246.00	0.00	521.00	0.00	0.00	0.00	0.00	850.79
TKTT	1024871553	02FEB23	FFVV	I	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
TKTT	1024871555	02FEB23	FFVV	I	CA		512.24	183.00	83.24	246.00	0.00	183.00	0.00	0.00	0.00	0.00	512.24
TKTT	1024871556	02FEB23	FFVV	I	CA		966.24	637.00	83.24	246.00	0.00	637.00	0.00	0.00	0.00	0.00	966.24
TKTT	1024871557	02FEB23	FFVV	I	CA		966.24	637.00	83.24	246.00	0.00	637.00	0.00	0.00	0.00	0.00	966.24
TKTT	1024871558	02FEB23	FFVV	I	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
TKTT	1024871559	02FEB23	FFVV	I	CA		99.57	95.00	4.57	0.00	0.00	95.00	0.00	0.00	0.00	0.00	99.57
TKTT	1024871560	02FEB23	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
TKTT	1024871561	02FEB23	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
TKTT	1024871562	02FEB23	FFVV	I	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
TKTT	1024871572	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
TKTT	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
TKTT	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
TKTT	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
TKTT	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
TKTT	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
TKTT	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
TKTT	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
TKTT	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
TKTT	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
TKTT	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
TKTT	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
TKTT	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
TKTT	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
TKTT	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
TKTT	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
TKTT	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
TKTT	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
TKTT	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
TKTT	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
TKTT	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
TKTT	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
TKTT	1024871612	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
TKTT	1024871613	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
TKTT	1024871614	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
TKTT	1024871615	03FEB23	FFVV	I	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
TKTT	1024871616	03FEB23	FFVV	I	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
TKTT	1024871617	03FEB23	FFVV	I	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
TKTT	1024871620	03FEB23	FFVV	I	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
TKTT	1024871621	03FEB23	FFVV	I	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
TKTT	1024871622	03FEB23	FFVV	I	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



TRNC	NUMERO DOCUMENT	DATE D EMISSION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	TAXES, FRAIS & CHARGES F&C	PEN	MONTANT COBL	-----COMMISSION EFFECTIVE----- TAUX	TAXABLE	NON TAXABLE	TVA SUR COMM	NET A PAYER
20-2 3583 2 HE VELOCE 21 VOYAGES SARL RCS : FR79422906313 (Registre du commerce et de:																	
79 RUE DE SEVRES , BOULOGNE BILLANCOURT, France , 92100																	
TKTT	1024871623	03FEB23	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	1024871624	03FEB23	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
TKTT	1024871625	03FEB23	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	1024892127	03FEB23	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	1024892128	03FEB23	FFVV	I		CA	1,127.24	798.00	83.24	246.00	0.00	798.00	0.00	0.00	0.00	0.00	1,127.24
TKTT	1024892139	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
TKTT	1024892140	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
TKTT	1024892141	03FEB23	FFVV	I		CA	66.57	62.00	4.57	0.00	0.00	62.00	0.00	0.00	0.00	0.00	66.57
TKTT	1024892143	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
TKTT	1024892144	03FEB23	FFVV	I		CA	998.27	558.00	78.27	362.00	0.00	558.00	0.00	0.00	0.00	0.00	998.27
TKTT	1024892145	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
TKTT	1024892146	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
TKTT	1024892147	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
TKTT	1024892148	03FEB23	FFVV	I		CA	998.27	558.00	78.27	362.00	0.00	558.00	0.00	0.00	0.00	0.00	998.27
TKTT	1024892149	03FEB23	FFVV	I		CA	998.27	558.00	78.27	362.00	0.00	558.00	0.00	0.00	0.00	0.00	998.27
TKTT	1024892150	03FEB23	FFVV	I		CA	998.27	558.00	78.27	362.00	0.00	558.00	0.00	0.00	0.00	0.00	998.27
TKTT	1024892151	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
TKTT	1024892152	03FEB23	FFVV	I		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
TKTT	1024892153	03FEB23	FFVV	I		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
TKTT	1024892154	03FEB23	FFVV	I		CA	887.24	558.00	83.24	246.00	0.00	558.00	0.00	0.00	0.00	0.00	887.24
TKTT	1024892155	03FEB23	FFVV	I		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
TKTT	1024892170	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
TKTT	1024892171	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
TKTT	1024892172	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
TKTT	1024892173	03FEB23	FSFF	I		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														
TKTT	1024892175	03FEB23	FFVV	I		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
TKTT	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
TKTT	1024892177	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
TKTT	1024892182	03FEB23	FFVV	I		CA	966.79	637.00	83.79	246.00	0.00	637.00	0.00	0.00	0.00	0.00	966.79
TKTT	1024892183	03FEB23	FFVV	I		CA	966.79	637.00	83.79	246.00	0.00	637.00	0.00	0.00	0.00	0.00	966.79
TKTT	1024892184	03FEB23	FFVV	I		CA	966.79	637.00	83.79	246.00	0.00	637.00	0.00	0.00	0.00	0.00	966.79
TKTT	1024892185	03FEB23	FFVV	I		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
TKTT	1024892186	03FEB23	FFVV	I		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
TKTT	1024892191	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
TKTT	1024892192	03FEB23	FFVV	I		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
TKTT	1024892193	03FEB23	FFVV	I		CA	942.79	613.00	83.79	246.00	0.00	613.00	0.00	0.00	0.00	0.00	942.79
TKTT	1024892194	03FEB23	FFVV	I		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
TKTT	1024892195	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
TKTT	1024892196	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
TKTT	1024892197	03FEB23	FFVV	I		CA	998.27	558.00	78.27	362.00	0.00	558.00	0.00	0.00	0.00	0.00	998.27
TKTT	1024892198	03FEB23	FFVV	I		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
TKTT	1024892199	03FEB23	FFVV	I		CA	885.79	556.00	83.79	246.00	0.00	556.00	0.00	0.00	0.00	0.00	885.79
TKTT	1024892200	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
TKTT	1024892201	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
TKTT	1024892202	03FEB23	FFVV	I		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
TKTT	1024892203	03FEB23	FFVV	I		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
TKTT	1024892204	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
TKTT	1024892207	03FEB23	FFVV	I		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
TKTT	1024892208	03FEB23	FFVV	I		CA	1,002.24	673.00	83.24	246.00	0.00	673.00	0.00	0.00	0.00	0.00	1,002.24
TKTT	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



TRNC	NUMERO DOCUMENT	DATE D EMISSION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	TAXES, FRAIS & CHARGES F&C	PEN	MONTANT COBL	TAUX	-----COMMISSION EFFECTIVE----- TAXABLE	NON TAXABLE	TVA SUR COMM	NET A PAYER
20-2 3583 2 HE VELOCE 21 VOYAGES SARL RCS : FR79422906313 (Registre du commerce et de:																	
79 RUE DE SEVRES , BOULOGNE BILLANCOURT, France , 92100																	
TKTT	1024892210	03FEB23	FFVV	I	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
TKTT	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
TKTT	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
TKTT	1024892213	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
TKTT	1024892214	03FEB23	FFVV	I	CA		1,275.79	946.00	83.79	246.00	0.00	946.00	0.00	0.00	0.00	0.00	1,275.79
TKTT	1024892215	03FEB23	FFVV	I	CA		1,180.79	851.00	83.79	246.00	0.00	851.00	0.00	0.00	0.00	0.00	1,180.79
TKTT	1024892216	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
TKTT	1024892218	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
TKTT	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
TKTT	1024892220	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
TKTT	1024892225	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
TKTT	1024892226	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
TKTT	1024895227	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
TKTT	1024895241	03FEB23	FFVV	I	CA		326.17	189.00	31.17	106.00	0.00	189.00	0.00	0.00	0.00	0.00	326.17
TKTT	1024895254	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
TKTT	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
TKTT	1024895266	03FEB23	FFVV	I	CA		770.27	330.00	78.27	362.00	0.00	330.00	0.00	0.00	0.00	0.00	770.27
TKTT	1024895267	03FEB23	FFVV	I	CA		770.27	330.00	78.27	362.00	0.00	330.00	0.00	0.00	0.00	0.00	770.27
TKTT	1024895268	03FEB23	FFVV	I	CA		884.27	444.00	78.27	362.00	0.00	444.00	0.00	0.00	0.00	0.00	884.27
TKTT	1024895269	03FEB23	FFVV	I	CA		933.27	493.00	78.27	362.00	0.00	493.00	0.00	0.00	0.00	0.00	933.27
TKTT	1024895271	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
TKTT	1024895272	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
TKTT	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
TKTT	1024895274	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
TKTT	1024895275	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
TKTT	1024895292	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
TKTT	1024895293	03FEB23	FFVV	I	CA		686.24	357.00	83.24	246.00	0.00	357.00	0.00	0.00	0.00	0.00	686.24
TKTT	1024895295	03FEB23	FSFF	I	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														
TKTT	1024895297	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	1024895298	03FEB23	SFVV														
TKTT	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
TKTT	1024895302	03FEB23	FFVV	I	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
TKTT	1024895303	03FEB23	FFVV	I	CA		1,067.27	627.00	78.27	362.00	0.00	627.00	0.00	0.00	0.00	0.00	1,067.27
TKTT	1024895306	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
TKTT	1024895307	03FEB23	FFVV	I	CA		66.57	62.00	4.57	0.00	0.00	62.00	0.00	0.00	0.00	0.00	66.57
TKTT	1024895313	03FEB23	FFVV	I	CA		933.27	493.00	78.27	362.00	0.00	493.00	0.00	0.00	0.00	0.00	933.27
TKTT	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														
TKTT	1024907462	03FEB23	FFVV	I	CA		662.79	333.00	83.79	246.00	0.00	333.00	0.00	0.00	0.00	0.00	662.79
TKTT	1024907463	03FEB23	FFVV	I	CA		825.79	496.00	83.79	246.00	0.00	496.00	0.00	0.00	0.00	0.00	825.79
TKTT	1024907464	03FEB23	FFVV	I	CA		776.79	447.00	83.79	246.00	0.00	447.00	0.00	0.00	0.00	0.00	776.79
TKTT	1024907474	03FEB23	FFVV	I	CA		884.27	444.00	78.27	362.00	0.00	444.00	0.00	0.00	0.00	0.00	884.27
TKTT	1024907475	03FEB23	FFVV	I	CA		933.27	493.00	78.27	362.00	0.00	493.00	0.00	0.00	0.00	0.00	933.27
TKTT	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
TKTT	1024907481	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
TKTT	1024907482	03FEB23	FFFF	I	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
TKTT	1024907483	03FEB23	FFFF	I	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
TKTT	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
TKTT	1024907485	03FEB23	FFVV	I	CA		1,320.35	880.00	78.35	362.00	0.00	880.00	0.00	0.00	0.00	0.00	1,320.35
TKTT	1024907486	03FEB23	FFVV	I	CA		1,232.35	792.00	78.35	362.00	0.00	792.00	0.00	0.00	0.00	0.00	1,232.35



TRNC	NUMERO DOCUMENT	DATE D EMISSION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	TAXES, FRAIS & CHARGES F&C	PEN	MONTANT COBL	-----COMMISSION EFFECTIVE----- TAUX	TAXABLE	NON TAXABLE	TVA SUR COMM	NET A PAYER
20-2 3583 2 HE VELOCE 21 VOYAGES SARL RCS : FR79422906313 (Registre du commerce et de:																	
79 RUE DE SEVRES , BOULOGNE BILLANCOURT, France , 92100																	
TKTT	1024907494	03FEB23	FFVV	I	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	I	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	I	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	I	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	I	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	I	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	I	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	FFVV	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	0.00	507.00	0.00	0.00	0.00	0.00	836.64
TKTT	1024916658	06FEB23	FFVV	I	CA		836.64	507.00	83.64	246.00	0.00	507.00	0.00	0.00	0.00	0.00	836.64
TKTT	1024916674	06FEB23	FFVV	I	CA		1,453.19	1,123.00	84.19	246.00	0.00	1,123.00	0.00	0.00	0.00	0.00	1,453.19
TKTT	1024916675	06FEB23	FFVV	I	CA		1,187.19	857.00	84.19	246.00	0.00	857.00	0.00	0.00	0.00	0.00	1,187.19
TKTT	1024916676	06FEB23	FFVV	I	CA		1,424.19	1,094.00	84.19	246.00	0.00	1,094.00	0.00	0.00	0.00	0.00	1,424.19
TKTT	1024916677	06FEB23	FFVV	I	CA		1,315.19	985.00	84.19	246.00	0.00	985.00	0.00	0.00	0.00	0.00	1,315.19
TKTT	1024916694	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	1024916695	06FEB23	FFVV	I	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	I	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	I	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	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	1024916706	06FEB23	FFVV	I	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	I	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	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	1024959751	06FEB23	FFVV	I	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	I	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	I	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	I	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	0.00	760.00	0.00	0.00	0.00	0.00	1,090.19
TKTT	1024959767	06FEB23	FFVV	I	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	1024959768	06FEB23	FFVV	I	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	1024959769	06FEB23	FFVV	I	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



TRNC	NUMERO DOCUMENT	DATE D EMISSION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	TAXES, FRAIS & CHARGES F&C	PEN	MONTANT COBL	-----COMMISSION EFFECTIVE----- TAUX	TAXABLE	NON TAXABLE	TVA SUR COMM	NET A PAYER
20-2 3583 2 HE VELOCE 21 VOYAGES SARL RCS : FR79422906313 (Registre du commerce et de:																	
79 RUE DE SEVRES , BOULOGNE BILLANCOURT, France , 92100																	
TKTT	1024959770	06FEB23	FFVV	I	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
TKTT	1024959777	06FEB23	FFVV	I	CA		954.19	624.00	84.19	246.00	0.00	624.00	0.00	0.00	0.00	0.00	954.19
TKTT	1024959778	06FEB23	FFVV	I	CA		748.19	418.00	84.19	246.00	0.00	418.00	0.00	0.00	0.00	0.00	748.19
TKTT	1024959779	06FEB23	FFVV	I	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
TKTT	1024959791	06FEB23	FFVV	I	CA		1,206.19	876.00	84.19	246.00	0.00	876.00	0.00	0.00	0.00	0.00	1,206.19
TKTT	1024959792	06FEB23	FFVV	I	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
TKTT	1024959793	06FEB23	FFVV	I	CA		982.19	652.00	84.19	246.00	0.00	652.00	0.00	0.00	0.00	0.00	982.19
TKTT	1024959794	06FEB23	FFVV	I	CA		982.19	652.00	84.19	246.00	0.00	652.00	0.00	0.00	0.00	0.00	982.19
TKTT	1024959795	06FEB23	FSFF	I	CA		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
+TKTT	1024959796	06FEB23	SFVV														
TKTT	1024959797	06FEB23	FSFF	I	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
+TKTT	1024959798	06FEB23	SFVV														
TKTT	1024959799	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
TKTT	1024959800	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
TKTT	1024959801	06FEB23	FFVV	I	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	1024959802	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
TKTT	1024959803	06FEB23	FFVV	I	CA		776.64	447.00	83.64	246.00	0.00	447.00	0.00	0.00	0.00	0.00	776.64
TKTT	1024959804	06FEB23	FFVV	I	CA		805.67	365.00	78.67	362.00	0.00	365.00	0.00	0.00	0.00	0.00	805.67
TKTT	1024959805	06FEB23	FFVV	I	CA		538.64	209.00	83.64	246.00	0.00	209.00	0.00	0.00	0.00	0.00	538.64
TKTT	1024959810	06FEB23	FFVV	I	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
TKTT	1024959813	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	1024959814	06FEB23	FFVV	I	CA		893.19	563.00	84.19	246.00	0.00	563.00	0.00	0.00	0.00	0.00	893.19
TKTT	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
TKTT	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
TKTT	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
TKTT	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
TKTT	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
TKTT	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
TKTT	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
TKTT	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
TKTT	1024959835	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
TKTT	1024959836	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
TKTT	1024959837	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
TKTT	1024965645	06FEB23	FFVV	I	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
TKTT	1024965646	06FEB23	FFVV	I	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
TKTT	1024965647	06FEB23	FFVV	I	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
TKTT	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
TKTT	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
TKTT	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
TKTT	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
TKTT	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
TKTT	1024965671	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
TKTT	1024965672	06FEB23	FFVV	I	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	1024965673	06FEB23	FFVV	I	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	1024965674	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	1024965675	06FEB23	FFVV	I	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
TKTT	1024965677	06FEB23	FVVV	I	CA		265.37	108.00	31.37	126.00	0.00	108.00	0.00	0.00	0.00	0.00	265.37
TKTT	1024965681	06FEB23	FFVV	I	CA		632.44	303.00	83.44	246.00	0.00	303.00	0.00	0.00	0.00	0.00	632.44
TKTT	1024965682	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
TKTT	1024965683	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
TKTT	1024965684	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



TRNC	NUMERO DOCUMENT	DATE D EMISSION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	TAXES, FRAIS & CHARGES F&C	PEN	MONTANT COBL	-----COMMISSION EFFECTIVE----- TAUX	TAXABLE	NON TAXABLE	TVA SUR COMM	NET A PAYER
20-2 3583 2 HE VELOCE 21 VOYAGES SARL RCS : FR79422906313 (Registre du commerce et de:																	
79 RUE DE SEVRES , BOULOGNE BILLANCOURT, France , 92100																	
TKTT	1024965685	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
TKTT	1024965686	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
TKTT	1024965694	06FEB23	FFVV	I	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
TKTT	1024965697	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
TKTT	1024965698	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
TKTT	1024965699	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
TKTT	1024965700	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
TKTT	1024965701	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
TKTT	1024965702	06FEB23	FFVV	I	CA		66.57	62.00	4.57	0.00	0.00	62.00	0.00	0.00	0.00	0.00	66.57
TKTT	1024965709	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
TKTT	1024965710	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
TKTT	1024965711	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
TKTT	1024965714	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
TKTT	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
TKTT	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
TKTT	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
TKTT	1024965740	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
TKTT	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
TKTT	1024983251	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
TKTT	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
TKTT	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
TKTT	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
TKTT	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
TKTT	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										
TKTT	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
TKTT	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
TKTT	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
TKTT	1024983278	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
TKTT	1024983279	07FEB23	FSFF	I	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														
TKTT	1024983281	07FEB23	FSFF	I	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														
TKTT	1024983283	07FEB23	FFVV	I	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
TKTT	1024983308	07FEB23	FFVV	I	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
TKTT	1024983309	07FEB23	FFVV	I	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
TKTT	1024983310	07FEB23	FFVV	I	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
TKTT	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
TKTT	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
TKTT	1024983327	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:	1024871599		1200		EX		0.00										
TKTT	1024983343	07FEB23	FFVV	I	CA		513.19	183.00	84.19	246.00	0.00	183.00	0.00	0.00	0.00	0.00	513.19
TKTT	1025003917	07FEB23	FFVV	I	CA		512.64	183.00	83.64	246.00	0.00	183.00	0.00	0.00	0.00	0.00	512.64
TKTT	1025003921	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
TKTT	1025003924	07FEB23	FFVV	I	CA		1,058.19	728.00	84.19	246.00	0.00	728.00	0.00	0.00	0.00	0.00	1,058.19
TKTT	1025003925	07FEB23	FFVV	I	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
TKTT	1025003926	07FEB23	FSFF	I	CA		1,099.64	770.00	83.64	246.00	0.00	770.00	0.00	0.00	0.00	0.00	1,099.64
+TKTT	1025003927	07FEB23	SFVV														
TKTT	1025003928	07FEB23	FSFF	I	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														
TKTT	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



TRNC	NUMERO DOCUMENT	DATE D EMISSION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	TAXES, FRAIS & CHARGES F&C	PEN	MONTANT COBL	-----COMMISSION EFFECTIVE----- TAUX	TAXABLE	NON TAXABLE	TVA SUR COMM	NET A PAYER
20-2 3583 2 HE VELOCE 21 VOYAGES SARL																	
79 RUE DE SEVRES , BOULOGNE BILLANCOURT, France , 92100																	
RCS : FR79422906313 (Registre du commerce et de:																	
+TKTT	1025003931	07FEB23	SFVV														
TKTT	1025003945	07FEB23	FFVV	I	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	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	1025003957	07FEB23	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
TKTT	1025003970	07FEB23	FFVV	I	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	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	1025003975	07FEB23	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
TKTT	1025003976	07FEB23	FFVV	I	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	I	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	I	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	I	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	I	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	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	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	0.00		62.00	0.00	0.00	0.00	0.00	66.57
TKTT	1025003998	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	1025004002	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	1025004003	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	1025004004	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	1025004006	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	1025004007	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	1025004008	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	1025004009	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	1025004010	07FEB23	FFVV	I	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	I	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	I	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	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	1025015233	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	1025015234	07FEB23	FFVV	I	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	I	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	I	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	I	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	I	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	I	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	I	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	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	1025015246	07FEB23	FFVV	I	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	I	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	I	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	I	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	I	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	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	1025015261	07FEB23	FFVV	I	CA	754.64	425.00	83.64	246.00	0.00		425.00	0.00	0.00	0.00	0.00	754.64
TKTT	1025015263	07FEB23	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	1025015264	07FEB23	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



TRNC	NUMERO DOCUMENT	DATE D EMISSION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	TAXES, FRAIS & CHARGES F&C	PEN	MONTANT COBL	-----COMMISSION EFFECTIVE----- TAUX	TAXABLE	NON TAXABLE	TVA SUR COMM	NET A PAYER
20-2 3583 2 HE VELOCE 21 VOYAGES SARL RCS : FR79422906313 (Registre du commerce et de:																	
79 RUE DE SEVRES , BOULOGNE BILLANCOURT, France , 92100																	
TKTT	1025015265	07FEB23	FFVV	I		CA	596.64	267.00	83.64	246.00	0.00	267.00	0.00	0.00	0.00	0.00	596.64
TKTT	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
TKTT	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
TKTT	1025015268	07FEB23	FFVV	I		CA	830.64	501.00	83.64	246.00	0.00	501.00	0.00	0.00	0.00	0.00	830.64
TKTT	1025015269	07FEB23	FFVV	I		CA	830.64	501.00	83.64	246.00	0.00	501.00	0.00	0.00	0.00	0.00	830.64
TKTT	1025015270	07FEB23	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
TKTT	1025015271	07FEB23	FVVV	I		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										
TKTT	1025015273	07FEB23	FSFF	I		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														
TKTT	1025015277	07FEB23	FFVV	I		CA	776.64	447.00	83.64	246.00	0.00	447.00	0.00	0.00	0.00	0.00	776.64
TKTT	1025015278	07FEB23	FFVV	I		CA	776.64	447.00	83.64	246.00	0.00	447.00	0.00	0.00	0.00	0.00	776.64
TKTT	1025015279	07FEB23	FFVV	I		CA	629.64	300.00	83.64	246.00	0.00	300.00	0.00	0.00	0.00	0.00	629.64
TKTT	1025015280	07FEB23	FFVV	I		CA	629.64	300.00	83.64	246.00	0.00	300.00	0.00	0.00	0.00	0.00	629.64
TKTT	1025015281	07FEB23	FFVV	I		CA	49.57	45.00	4.57	0.00	0.00	45.00	0.00	0.00	0.00	0.00	49.57
TKTT	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
TKTT	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
TKTT	1025015292	07FEB23	FFVV	I		CA	755.64	426.00	83.64	246.00	0.00	426.00	0.00	0.00	0.00	0.00	755.64
TKTT	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
TKTT	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
TKTT	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
EMDA	9507998906	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	9507998907	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	9508018248	01FEB23	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	9508018249	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	9508018271	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
+RTDN:	9508018248		1000			EX	0.00										
EMDA	9508018278	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
CANX	1024822109	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	1024822126	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	1024907501	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	9508018246	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	9508018247	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
ISSUES TOTAL							498,447.81	323,921.00	39,701.81	134,825.00	0.00	323,921.00	0.00	0.00	0.00	0.00	498,447.81
***REFUNDS																	
RFND	1024760221	01FEB23		I		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										
+RTDN:	1024760222		0200														
RFND	1024871621	06FEB23		I		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										
RFND	1024965651	07FEB23		I		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										
RFND	1024983253	07FEB23		I		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				0.00										
RFND	4001636395	02FEB23		I		CA	-985.24	-659.00	-83.24	-243.00	0.00	-659.00	0.00	0.00	0.00	0.00	-985.24
+RTDN:	5252238993		1200				0.00										
REFUNDS TOTAL							-4,809.13	-3,308.00	-337.13	-1,164.00	0.00	-3,308.00	0.00	0.00	0.00	0.00	-4,809.13



TRNC	NUMERO DOCUMENT	DATE D EMISSION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXES, FRAIS & CHARGES F&C	PEN	MONTANT COBL	-----COMMISSION EFFECTIVE-----			TVA SUR COMM	NET A PAYER
												TAUX	TAXABLE	NON TAXABLE		
AGENT TOTALS - 20-2 3583 2																
ISSUES						CA	498,447.81	323,921.00	39,701.81	134,825.00	0.00	323,921.00	0.00	0.00	0.00	498,447.81
REFUNDS						CA	-4,809.13	-3,308.00	-337.13	-1,164.00	0.00	-3,308.00	0.00	0.00	0.00	-4,809.13
GRAND TOTAL						CA	493,638.68	320,613.00	39,364.68	133,661.00	0.00	320,613.00	0.00	0.00	0.00	493,638.68

20-2 3599 4 AE SELECTOUR BLEU VOYAGES
CENTRE COMMERCIAL AUCHAN EPAGNY , Annecy, Haute-Savoie , 74330

RCS : FR75398629766 (Registre du commerce et de:

***ISSUES

TKTT	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	1,720.32
TKTT	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	1,720.32
TKTT	1024059464	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	1,720.32
TKTT	1024059465	02FEB23	FFVV	I	CA	1,073.32	744.00	83.32	246.00	0.00	744.00	0.00	0.00	0.00	0.00	1,073.32
TKTT	1024059466	02FEB23	FFVV	I	CA	1,073.32	744.00	83.32	246.00	0.00	744.00	0.00	0.00	0.00	0.00	1,073.32
ISSUES TOTAL							7,307.60	5,652.00	416.60	1,239.00	0.00	5,652.00	0.00	0.00	0.00	7,307.60

AGENT TOTALS - 20-2 3599 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	7,307.60
GRAND TOTAL						CA	7,307.60	5,652.00	416.60	1,239.00	0.00	5,652.00	0.00	0.00	0.00	7,307.60

20-2 3602 0 AE SUN 7 VOYAGES
78 RUE DE SIAM , Brest, Finistere , 29200

RCS : FR27300460706 (Registre du commerce et de:

***ISSUES

TKTT	9697387105	06FEB23	FFVV	I	CA	938.24	609.00	83.24	246.00	0.00	609.00	0.00	0.00	0.00	0.00	938.24
TKTT	9697387124	07FEB23	FFVV	I	CA	620.64	291.00	83.64	246.00	0.00	291.00	0.00	0.00	0.00	0.00	620.64
TKTT	9697387125	07FEB23	FFVV	I	CA	620.64	291.00	83.64	246.00	0.00	291.00	0.00	0.00	0.00	0.00	620.64
TKTT	9697387126	07FEB23	FFVV	I	CA	620.64	291.00	83.64	246.00	0.00	291.00	0.00	0.00	0.00	0.00	620.64
TKTT	9697387127	07FEB23	FFVV	I	CA	620.64	291.00	83.64	246.00	0.00	291.00	0.00	0.00	0.00	0.00	620.64
ISSUES TOTAL							3,420.80	1,773.00	417.80	1,230.00	0.00	1,773.00	0.00	0.00	0.00	3,420.80

AGENT TOTALS - 20-2 3602 0

ISSUES						CA	3,420.80	1,773.00	417.80	1,230.00	0.00	1,773.00	0.00	0.00	0.00	3,420.80
GRAND TOTAL						CA	3,420.80	1,773.00	417.80	1,230.00	0.00	1,773.00	0.00	0.00	0.00	3,420.80

20-2 3644 0 HE M.T. VOYAGES SARL
149 AVENUE DE CHOISY , Paris, Paris , 75013

RCS : FR57400464418 (Registre du commerce et de:

***ISSUES

TKTT	1024626850	04FEB23	FFVV	I	CA	944.67	504.00	78.67	362.00	0.00	504.00	0.00	0.00	0.00	0.00	944.67
TKTT	1024626851	04FEB23	FFVV	I	CA	944.67	504.00	78.67	362.00	0.00	504.00	0.00	0.00	0.00	0.00	944.67
ISSUES TOTAL							1,889.34	1,008.00	157.34	724.00	0.00	1,008.00	0.00	0.00	0.00	1,889.34



FCAIBILLDETFR

AIRLINE BILLING DETAILS FRANCE

923 CORSAIR

TRNC	NUMERO DOCUMENT	DATE D EMISSION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXES, FRAIS & CHARGES F&C	PEN	MONTANT COBL	-----COMMISSION EFFECTIVE----- TAUX	TAXABLE	NON TAXABLE	TVA SUR COMM	NET A PAYER
------	--------------------	--------------------	------	------------	------	-----	------------------------	------------------	-------------------------------	-----	-----------------	----------------------------------------	---------	-------------	-----------------	----------------

AGENT TOTALS - 20-2 3644 0

ISSUES						CA	1,889.34	1,008.00	157.34		1,008.00		0.00	0.00	0.00	1,889.34
GRAND TOTAL						CA	1,889.34	1,008.00	157.34		1,008.00		0.00	0.00	0.00	1,889.34

20-2 3655 4 HE JUEN VOYAGES SAS

RCS : FR27390363604 (Registre du commerce et de:

533 RUE LOUIS BRAILLE CENTRE COMMERCIAL AUCHAN , Le Pontet, Savoie , 84130

***ISSUES

TKTT	1024745385	07FEB23	FFVV	I	CA		1,079.99	611.00	106.99		611.00	0.00	0.00	0.00	0.00	1,079.99
TKTT	1024745386	07FEB23	FFVV	I	CA		1,079.99	611.00	106.99		611.00	0.00	0.00	0.00	0.00	1,079.99
ISSUES TOTAL							2,159.98	1,222.00	213.98		1,222.00		0.00	0.00	0.00	2,159.98

AGENT TOTALS - 20-2 3655 4

ISSUES						CA	2,159.98	1,222.00	213.98		1,222.00		0.00	0.00	0.00	2,159.98
GRAND TOTAL						CA	2,159.98	1,222.00	213.98		1,222.00		0.00	0.00	0.00	2,159.98

20-2 3712 5 HE E.LECLERC VOYAGES

RCS : FR63413385790 (Registre du commerce et de:

LE POINT DU JOUR ROUTE DE BEAUREGARD , ST NAZAIRE, France , 44600

***ISSUES

TKTT	1024562867	02FEB23	FSFV	I	CA		828.39	365.00	101.39		365.00	0.00	0.00	0.00	0.00	828.39
TKTT	1024562868	02FEB23	FSFV	I	CA		828.39	365.00	101.39		365.00	0.00	0.00	0.00	0.00	828.39
TKTT	1024562871	04FEB23	FSFF	I	CA		615.19	285.00	84.19		285.00	0.00	0.00	0.00	0.00	615.19
+TKTT	1024562872	04FEB23	SFVV													
TKTT	1024562873	04FEB23	FSFF	I	CA		745.19	415.00	84.19		415.00	0.00	0.00	0.00	0.00	745.19
+TKTT	1024562874	04FEB23	SFVV													
TKTT	1024562875	04FEB23	FSFF	I	CA		821.19	491.00	84.19		491.00	0.00	0.00	0.00	0.00	821.19
+TKTT	1024562876	04FEB23	SFVV													
TKTT	1024562877	04FEB23	FSFF	I	CA		665.19	335.00	84.19		335.00	0.00	0.00	0.00	0.00	665.19
+TKTT	1024562878	04FEB23	SFVV													
TKTT	1024562880	07FEB23	FFVV	I	CA		922.86	602.00	74.86		602.00	0.00	0.00	0.00	0.00	922.86
TKTT	1024562881	07FEB23	FFVV	I	CA		922.86	602.00	74.86		602.00	0.00	0.00	0.00	0.00	922.86
ISSUES TOTAL							6,349.26	3,460.00	689.26		3,460.00		0.00	0.00	0.00	6,349.26

AGENT TOTALS - 20-2 3712 5

ISSUES						CA	6,349.26	3,460.00	689.26		3,460.00		0.00	0.00	0.00	6,349.26
GRAND TOTAL						CA	6,349.26	3,460.00	689.26		3,460.00		0.00	0.00	0.00	6,349.26

20-2 3717 3 AE EVAO VOYAGES

RCS : FR63344113725 (Registre du commerce et de:

61 AVENUE DES FRERES LUMIERE 3EME ETAGE , Lyon, Rhone , 69008

***ISSUES

TKTT	1025017016	07FEB23	FSFF	I	CA		824.24	495.00	83.24		495.00	0.00	0.00	0.00	0.00	824.24
+TKTT	1025017017	07FEB23	SFVV													
TKTT	1025017018	07FEB23	FSFF	I	CA		924.24	595.00	83.24		595.00	0.00	0.00	0.00	0.00	924.24
+TKTT	1025017019	07FEB23	SFVV													

08-FEB-2023

07:16:31PM

Page : 00127



FCAIBILLDETFR

AIRLINE BILLING DETAILS FRANCE

923 CORSAIR

TRNC	NUMERO DOCUMENT	DATE D EMISSION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	TAXES, FRAIS & CHARGES F&C	PEN	MONTANT COBL	-----COMMISSION EFFECTIVE----- TAUX	TAXABLE	NON TAXABLE	TVA SUR COMM	NET A PAYER
------	--------------------	--------------------	------	------------	------	-----	------------------------	------------------	------	-------------------------------	-----	-----------------	----------------------------------------	---------	-------------	-----------------	----------------

20-2 3717 3 AE EVAO VOYAGES

RCS : FR63344113725 (Registre du commerce et de:

61 AVENUE DES FRERES LUMIERE 3EME ETAGE , Lyon, Rhone , 69008

ISSUES TOTAL							1,748.48	1,090.00	166.48	492.00	0.00	1,090.00		0.00	0.00	0.00	1,748.48
--------------	--	--	--	--	--	--	----------	----------	--------	--------	------	----------	--	------	------	------	----------

AGENT TOTALS - 20-2 3717 3

ISSUES					CA		1,748.48	1,090.00	166.48	492.00	0.00	1,090.00		0.00	0.00	0.00	1,748.48
GRAND TOTAL					CA		1,748.48	1,090.00	166.48	492.00	0.00	1,090.00		0.00	0.00	0.00	1,748.48

20-2 3732 4 HE ALLTOURS SAS

RCS : FR64322521881 (Registre du commerce et de:

22 AVENUE DE FLANDRE , Paris, Paris , 75019

***ISSUES

TKTT	1024750243	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:	1024207738		0200		EX		0.00										
TKTT	1024750244	01FEB23	FVVV	I	CA	666.81	438.00	62.81	166.00	0.00		438.00	0.00	0.00	0.00	0.00	666.81
TKTT	1024750245	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:	1024355905		0200		EX	0.00											
TKTT	1024750246	01FEB23	FVVV	I	CA	666.81	438.00	62.81	166.00	0.00		438.00	0.00	0.00	0.00	0.00	666.81
TKTT	1024750248	01FEB23	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
TKTT	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	717.83
TKTT	1024750252	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:	1024088766		1000		EX	0.00											
TKTT	1024750253	01FEB23	FFVV	I	CA	1,061.83	591.00	142.83	328.00	0.00		591.00	0.00	0.00	0.00	0.00	1,061.83
TKTT	1024750254	01FEB23	FFVV	I	CA	857.83	387.00	142.83	328.00	0.00		387.00	0.00	0.00	0.00	0.00	857.83
TKTT	1024750255	01FEB23	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	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	19.00
+RTDN:	1022757398		1200		EX	0.00											
TKTT	1024750257	01FEB23	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:	1024750256		1200		EX	0.00											
TKTT	1024750259	01FEB23	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:	1024207791		1200		EX	0.00											
TKTT	1024750260	01FEB23	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	1024750261	01FEB23	FFVV	I	CA	1,093.83	623.00	142.83	328.00	0.00		623.00	0.00	0.00	0.00	0.00	1,093.83
TKTT	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	1,044.83
TKTT	1024750263	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	1,044.83
TKTT	1024750264	01FEB23	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	1024750265	01FEB23	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:	1024750234		1200		EX	0.00											
TKTT	1024750266	01FEB23	FFVV	I	CA	857.83	387.00	142.83	328.00	0.00		387.00	0.00	0.00	0.00	0.00	857.83
TKTT	1024750267	01FEB23	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	1024750268	01FEB23	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	1024750269	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:	1024497033		0200		EX	0.00											
TKTT	1024750271	01FEB23	FFVV	I	CA	861.83	433.00	142.83	286.00	0.00		433.00	0.00	0.00	0.00	0.00	861.83
TKTT	1024750272	01FEB23	FFVV	I	CA	861.83	433.00	142.83	286.00	0.00		433.00	0.00	0.00	0.00	0.00	861.83
TKTT	1024750273	01FEB23	FFVV	I	CA	564.03	113.00	142.83	308.20	0.00		113.00	0.00	0.00	0.00	0.00	564.03
TKTT	1024750274	01FEB23	FFVV	I	CA	663.83	195.00	142.83	326.00	0.00		195.00	0.00	0.00	0.00	0.00	663.83
TKTT	1024750279	02FEB23	FFVV	I	CA	857.83	387.00	142.83	328.00	0.00		387.00	0.00	0.00	0.00	0.00	857.83
TKTT	1024750280	02FEB23	FFVV	I	CA	965.83	495.00	142.83	328.00	0.00		495.00	0.00	0.00	0.00	0.00	965.83
TKTT	1024750282	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:	1022564995		0200		EX	0.00											



TRNC	NUMERO DOCUMENT	DATE D EMISSION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	TAXES, FRAIS & CHARGES F&C	PEN	MONTANT COBL	-----COMMISSION EFFECTIVE----- TAUX	TAXABLE	NON TAXABLE	TVA SUR COMM	NET A PAYER
20-2 3732 4 HE ALLTOURS SAS RCS : FR64322521881 (Registre du commerce et de:																	
22 AVENUE DE FLANDRE , Paris, Paris , 75019																	
TKTT	1024750283	02FEB23	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
TKTT	1024750284	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:	1023303699		1200			EX	0.00										
TKTT	1024750285	02FEB23	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
TKTT	1024750286	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
TKTT	1024750287	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
TKTT	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
TKTT	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
+RTDN:	1024750238		1000			EX	0.00										
TKTT	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
TKTT	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
+RTDN:	1024496978		0200			EX	0.00										
TKTT	1024750294	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
TKTT	1024750296	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
TKTT	1024750297	02FEB23	FFVV		I	CA	616.20	185.00	103.20	328.00	0.00	185.00	0.00	0.00	0.00	0.00	616.20
TKTT	1024750298	02FEB23	FFVV		I	CA	616.20	185.00	103.20	328.00	0.00	185.00	0.00	0.00	0.00	0.00	616.20
TKTT	1024750299	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:	1022996459		1200			EX	0.00										
TKTT	1024750300	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:	1024750299		1200			EX	0.00										
TKTT	1024750301	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:	1022996458		1200			EX	0.00										
TKTT	1024750303	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:	1024750239		1200			EX	0.00										
TKTT	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
TKTT	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
TKTT	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
TKTT	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
+RTDN:	1024650111		1000			EX	0.00										
TKTT	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
TKTT	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
TKTT	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
TKTT	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
+RTDN:	5250389593		1000			EX	0.00										
TKTT	1024750313	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
TKTT	1024750315	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
TKTT	1024750316	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
TKTT	1024750317	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
TKTT	1024750318	03FEB23	FFVV		I	CA	959.83	489.00	142.83	328.00	0.00	489.00	0.00	0.00	0.00	0.00	959.83
TKTT	1024750319	03FEB23	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
TKTT	1024750320	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
TKTT	1024750321	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
TKTT	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
TKTT	1024750323	03FEB23	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	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
TKTT	1024750325	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
TKTT	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
TKTT	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
TKTT	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
TKTT	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
TKTT	1024750332	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:	1023185313		1000			EX	0.00										



TRNC	NUMERO DOCUMENT	DATE D EMISSION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	TAXES, FRAIS & CHARGES F&C	PEN	MONTANT COBL	-----COMMISSION EFFECTIVE----- TAUX	TAXABLE	NON TAXABLE	TVA SUR COMM	NET A PAYER
20-2 3732 4 HE ALLTOURS SAS RCS : FR64322521881 (Registre du commerce et de:																	
22 AVENUE DE FLANDRE , Paris, Paris , 75019																	
TKTT	1024920829	03FEB23	FFVV	I		CA	825.83	355.00	142.83	328.00	0.00	355.00	0.00	0.00	0.00	0.00	825.83
TKTT	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			0.00	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	I			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	I		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	I		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	I		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	I		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	I		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	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+RTDN:	1024207776		0200			EX	0.00										
TKTT	1024920839	04FEB23	FFVV	I		CA	769.83	299.00	142.83	328.00	0.00	299.00	0.00	0.00	0.00	0.00	769.83
TKTT	1024920842	04FEB23	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
TKTT	1024920844	04FEB23	FFVV	I		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	I		CA	815.83	387.00	142.83	286.00	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	0.00	195.00	0.00	0.00	0.00	0.00	665.83
TKTT	1024920847	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:	1024650175		1200			EX	0.00										
TKTT	1024920852	04FEB23	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	1024920853	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	1024920854	04FEB23	FFVV	I		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	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	1024920857	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	1024920858	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	1024920859	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:	1022996474		1000			EX	0.00										
TKTT	1024920865	06FEB23	FFVV	I		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	I			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	I		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	I		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	I		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	I		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	I		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	I		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	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+RTDN:	1024497057		0200			EX	0.00										
TKTT	1024920881	06FEB23	FFVV	I		CA	857.83	387.00	142.83	328.00	0.00	387.00	0.00	0.00	0.00	0.00	857.83
TKTT	1024920882	06FEB23	FFVV	I		CA	929.83	501.00	142.83	286.00	0.00	501.00	0.00	0.00	0.00	0.00	929.83
TKTT	1024920883	06FEB23	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
TKTT	1024920884	06FEB23	FFVV	I		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	I		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	1024920890	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:	1024920889		1200			EX	0.00										
TKTT	1024920891	06FEB23	FFVV	I		CA	825.83	355.00	142.83	328.00	0.00	355.00	0.00	0.00	0.00	0.00	825.83



TRNC	NUMERO DOCUMENT	DATE D EMISSION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	TAXES, FRAIS & CHARGES F&C	PEN	MONTANT COBL	-----COMMISSION EFFECTIVE----- TAUX	TAXABLE	NON TAXABLE	TVA SUR COMM	NET A PAYER
20-2 3732 4 HE ALLTOURS SAS RCS : FR64322521881 (Registre du commerce et de:																	
22 AVENUE DE FLANDRE , 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		I	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		I	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		I		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+RTDN:	1024496999		1200			EX	0.00										
TKTT	1024920899	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:	1024497000		1200			EX	0.00										
TKTT	1024920900	07FEB23	FFVV		I	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	1024920901	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:	2405105839		1000			EX	0.00										
EMDA	9507995371	01FEB23	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	9507995372	01FEB23	FVVV		I	CA	360.00	360.00	0.00	0.00	0.00	360.00	0.00	0.00	0.00	0.00	360.00
EMDA	9507995373	01FEB23	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	9507995374	01FEB23	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	9507995375	01FEB23	FVVV		I	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		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	9507995377	01FEB23	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	9507995378	02FEB23	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	9507995379	02FEB23	FVVV		I	CA	240.00	240.00	0.00	0.00	0.00	240.00	0.00	0.00	0.00	0.00	240.00
EMDA	9507995380	02FEB23	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	9507995381	02FEB23	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	9507995382	02FEB23	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	9507995383	02FEB23	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	9507995384	02FEB23	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	9507995385	02FEB23	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	9507995386	02FEB23	FVVV		I	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		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	9508021813	02FEB23	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	9508021814	02FEB23	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	9508021815	02FEB23	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	9508021817	04FEB23	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	9508021818	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	9508021819	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	9508021820	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	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	1024750250	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	1024750270	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	1024750289	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		I*		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	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	1024920864	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	1024920866	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	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



FCAIBILLDETFR

AIRLINE BILLING DETAILS FRANCE

923 CORSAIR

TRNC	NUMERO DOCUMENT	DATE D EMISSION	CPIU	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	TAXES, FRAIS & CHARGES F&C	PEN	MONTANT COBL	-----COMMISSION EFFECTIVE----- TAUX	TAXABLE	NON TAXABLE	TVA SUR COMM	NET A PAYER
------	--------------------	--------------------	------	------------	------	-----	------------------------	------------------	------	-------------------------------	-----	-----------------	----------------------------------------	---------	-------------	-----------------	----------------

20-2 3732 4 HE ALLTOURS SAS
22 AVENUE DE FLANDRE , Paris, Paris , 75019

RCS : FR64322521881 (Registre du commerce et de:

CANX	1024920874	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
CANN	1024750326	03FEB23		I*			0.00		0.00	0.00	0.00			0.00	0.00	0.00	
ISSUES TOTAL							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

***REFUNDS

RFND	1024650163	03FEB23		I	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	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
+RTDN:	9507841856		1000				0.00										
RFND	9507995368	02FEB23		I	CA		-120.00	-120.00	0.00	0.00	0.00	-120.00	0.00	0.00	0.00	0.00	-120.00
+RTDN:	9507995368		1000				0.00										
REFUNDS TOTAL							-1,035.83	-567.00	-142.83	-326.00	0.00	-567.00		0.00	0.00	0.00	-1,035.83

AGENT TOTALS - 20-2 3732 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	78,158.09
REFUNDS					CA		-1,035.83	-567.00	-142.83	-326.00	0.00	-567.00		0.00	0.00	0.00	-1,035.83
GRAND TOTAL					CA		77,122.26	37,207.00	12,251.22	27,664.04	0.00	37,207.00		0.00	0.00	0.00	77,122.26

20-2 3758 2 HE AFRA VOYAGES SARL
86 RUE DU FAUBOURG SAINT MARTIN , Paris, Paris , 75010

RCS : FR67418681474 (Registre du commerce et de:

***ISSUES

TKTT	5256336860	02FEB23	FFVV	I	CA		666.81	438.00	62.81	166.00	0.00	438.00	0.00	0.00	0.00	0.00	666.81
ISSUES TOTAL							666.81	438.00	62.81	166.00	0.00	438.00		0.00	0.00	0.00	666.81

AGENT TOTALS - 20-2 3758 2

ISSUES					CA		666.81	438.00	62.81	166.00	0.00	438.00		0.00	0.00	0.00	666.81
GRAND TOTAL					CA		666.81	438.00	62.81	166.00	0.00	438.00		0.00	0.00	0.00	666.81

20-2 3769 6 AE AMERICAN EXPRESS VOYAGES
18 RUE DES 2 GARES GREEN OFFICE - BATIMENT OUEST , RUEIL MALMAISON, France , 92500

RCS : FR15304475338 (Registre du commerce et de:

***ISSUES

TKTT	1024840084	02FEB23	FFVV	I	CA		2,683.03	2,103.00	112.03	468.00	0.00	2,103.00	0.00	0.00	0.00	0.00	2,683.03
ISSUES TOTAL							2,683.03	2,103.00	112.03	468.00	0.00	2,103.00		0.00	0.00	0.00	2,683.03

AGENT TOTALS - 20-2 3769 6

ISSUES					CA		2,683.03	2,103.00	112.03	468.00	0.00	2,103.00		0.00	0.00	0.00	2,683.03
GRAND TOTAL					CA		2,683.03	2,103.00	112.03	468.00	0.00	2,103.00		0.00	0.00	0.00	2,683.03



FCAIBILLDETFR

AIRLINE BILLING DETAILS FRANCE

923 CORSAIR

TRNC	NUMERO DOCUMENT	DATE D EMISSION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	TAXES, FRAIS & CHARGES F&C	PEN	MONTANT COBL	-----COMMISSION EFFECTIVE----- TAUX	TAXABLE	NON TAXABLE	TVA SUR COMM	NET A PAYER
------	--------------------	--------------------	------	------------	------	-----	------------------------	------------------	------	-------------------------------	-----	-----------------	----------------------------------------	---------	-------------	-----------------	----------------

20-2 3771 1 AE AMERICAN EXPRESS VOYAGES

RCS : FR15304475338 (Registre du commerce et de:

18 RUE DES 2 GARES GREEN OFFICE - BATIMENT OUEST , RUEIL MALMAISON, France , 92500

***ISSUES

TKTT	1024810168	01FEB23	FVVV	I	CC	166.89	98.00	48.89	20.00	0.00		98.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024866890	03FEB23	FFVV	I	CC	1,551.75	1,113.00	76.75	362.00	0.00		1,113.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024908852	03FEB23	FVVV	I	CC	67.00	67.00	0.00	0.00	0.00		67.00	0.00	0.00	0.00	0.00	0.00
+RTDN:	1024572657		0200		EX	0.00											
TKTT	1024908892	03FEB23	FFVV	I	CC	461.00	457.00	0.00	4.00	0.00		457.00	0.00	0.00	0.00	0.00	0.00
+RTDN:	1024669125		1200		EX	0.00											
TKTT	1024908893	03FEB23	FFVV	I	CC	1,113.03	660.00	142.83	310.20	0.00		660.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024954628	06FEB23	FFVV	I	CC	2,707.83	2,235.00	142.83	330.00	0.00		2,235.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024971748	06FEB23	FVVV	I	CC	11.00	11.00	0.00	0.00	0.00		11.00	0.00	0.00	0.00	0.00	0.00
+RTDN:	1024908852		1000		EX	0.00											
TKTT	1024996699	07FEB23	FFVV	I	CC	578.01	98.00	152.01	328.00	0.00		98.00	0.00	0.00	0.00	0.00	0.00
ISSUES TOTAL						6,656.51	4,739.00	563.31	1,354.20	0.00		4,739.00	0.00	0.00	0.00	0.00	0.00

***REFUNDS

RFND	1023201060	02FEB23		I	CC	-2,474.03	-1,906.00	-112.03	-456.00	0.00		-1,906.00	0.00	0.00	0.00	0.00	0.00
+RTDN:	1023201060		1200			0.00											
RFND	1024790046	02FEB23		I	CC	-1,109.03	-660.00	-142.83	-306.20	0.00		-660.00	0.00	0.00	0.00	0.00	0.00
+RTDN:	1024790046		1200			0.00											
REFUNDS TOTAL						-3,583.06	-2,566.00	-254.86	-762.20	0.00		-2,566.00	0.00	0.00	0.00	0.00	0.00

AGENT TOTALS - 20-2 3771 1

ISSUES					CC	6,656.51	4,739.00	563.31	1,354.20	0.00		4,739.00	0.00	0.00	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	0.00	0.00
GRAND TOTAL					CC	3,073.45	2,173.00	308.45	592.00	0.00		2,173.00	0.00	0.00	0.00	0.00	0.00

20-2 3785 1 HE ESCAPADES SAS

RCS : FR26345326342 (Registre du commerce et de:

16 RUE ADOLPHE CRESPIN , Orleans, Loiret , 45000

***ISSUES

TKTT	1024775637	01FEB23	FFVV	I	EP	579.24	290.00	83.24	206.00	0.00		290.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024775638	01FEB23	FFVV	I	EP	579.24	290.00	83.24	206.00	0.00		290.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024775639	01FEB23	FFVV	I	EP	2,863.52	2,397.00	118.52	348.00	0.00		2,397.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024775640	01FEB23	FFVV	I	EP	2,863.52	2,397.00	118.52	348.00	0.00		2,397.00	0.00	0.00	0.00	0.00	0.00
ISSUES TOTAL						6,885.52	5,374.00	403.52	1,108.00	0.00		5,374.00	0.00	0.00	0.00	0.00	0.00

AGENT TOTALS - 20-2 3785 1

ISSUES					EP	6,885.52	5,374.00	403.52	1,108.00	0.00		5,374.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL					EP	6,885.52	5,374.00	403.52	1,108.00	0.00		5,374.00	0.00	0.00	0.00	0.00	0.00

20-2 3843 3 HE VOYAGES GALLIA

RCS : FR21722043171 (Registre du commerce et de:

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

***ISSUES

08-FEB-2023 07:16:31PM

Page : 00133



TRNC	NUMERO DOCUMENT	DATE D EMISSION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	TAXES, FRAIS & CHARGES F&C	PEN	MONTANT COBL	-----COMMISSION EFFECTIVE----- TAUX	TAXABLE	NON TAXABLE	TVA SUR COMM	NET A PAYER
20-2 3843 3 HE VOYAGES GALLIA RCS : FR21722043171 (Registre du commerce et de:																	
16, RUE CECILE BRUNSCHVICG , Toulouse, Haute-Garonne , 31000																	
TKTT	9697214041	03FEB23	FFVW		I		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+RTDN:	9697213815		1200			EX	0.00										
TKTT	9697214042	03FEB23	FFVW		I		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+RTDN:	9697213816		1200			EX	0.00										
TKTT	9697400304	06FEB23	FFVW		I	CA	889.33	403.00	124.33	362.00	0.00	403.00	0.00	0.00	0.00	0.00	889.33
TKTT	9697400305	06FEB23	FFVW		I	CA	832.33	346.00	124.33	362.00	0.00	346.00	0.00	0.00	0.00	0.00	832.33
ISSUES TOTAL							1,721.66	749.00	248.66	724.00	0.00	749.00		0.00	0.00	0.00	1,721.66
AGENT TOTALS - 20-2 3843 3																	
ISSUES						CA	1,721.66	749.00	248.66	724.00	0.00	749.00		0.00	0.00	0.00	1,721.66
GRAND TOTAL						CA	1,721.66	749.00	248.66	724.00	0.00	749.00		0.00	0.00	0.00	1,721.66
20-2 3856 2 HE OL VOYAGES S.A. RCS : FR43431703057 (Registre du commerce et de:																	
AVENUE SIMONE VEIL, 10, , DECINES, France , 69150																	
***ISSUES																	
TKTT	1024741000	06FEB23	FFVW		I	CA	1,269.75	829.00	78.75	362.00	0.00	829.00	0.00	0.00	0.00	0.00	1,269.75
TKTT	1024741001	06FEB23	FFVW		I	CA	1,269.75	829.00	78.75	362.00	0.00	829.00	0.00	0.00	0.00	0.00	1,269.75
TKTT	1024741002	06FEB23	FFVW		I	CA	995.75	555.00	78.75	362.00	0.00	555.00	0.00	0.00	0.00	0.00	995.75
ISSUES TOTAL							3,535.25	2,213.00	236.25	1,086.00	0.00	2,213.00		0.00	0.00	0.00	3,535.25
AGENT TOTALS - 20-2 3856 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	3,535.25
GRAND TOTAL						CA	3,535.25	2,213.00	236.25	1,086.00	0.00	2,213.00		0.00	0.00	0.00	3,535.25
20-2 3870 2 HE RUNGIS VOYAGES SARL RCS : FR73350281150 (Registre du commerce et de:																	
4 PLACE DES PRECHEURS M,339 , Rungis, Val-de-Marne , 94569																	
***ISSUES																	
TKTT	1024800843	02FEB23	FFVW		I	CA	910.79	583.00	83.79	244.00	0.00	583.00	0.00	0.00	0.00	0.00	910.79
TKTT	1024800844	02FEB23	FFVW		I	CA	868.79	539.00	83.79	246.00	0.00	539.00	0.00	0.00	0.00	0.00	868.79
ISSUES TOTAL							1,779.58	1,122.00	167.58	490.00	0.00	1,122.00		0.00	0.00	0.00	1,779.58
***REFUNDS																	
RFND	1024287298	06FEB23			I	CA	-2,971.83	-2,502.00	-142.83	-327.00	0.00	-2,502.00	0.00	0.00	0.00	0.00	-2,971.83
+RTDN:	1024287298		1200				0.00										
RFND	1024287299	06FEB23			I	CA	-2,971.83	-2,502.00	-142.83	-327.00	0.00	-2,502.00	0.00	0.00	0.00	0.00	-2,971.83
+RTDN:	1024287299		1200				0.00										
REFUNDS TOTAL							-5,943.66	-5,004.00	-285.66	-654.00	0.00	-5,004.00		0.00	0.00	0.00	-5,943.66



FCAIBILLDETFR

AIRLINE BILLING DETAILS FRANCE

923 CORSAIR

TRNC	NUMERO DOCUMENT	DATE D EMISSION	CUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	TAXES, FRAIS & CHARGES F&C	PEN	MONTANT COBL	-----COMMISSION EFFECTIVE----- TAUX	TAXABLE	NON TAXABLE	TVA SUR COMM	NET A PAYER
AGENT TOTALS - 20-2 3870 2																	
	ISSUES					CA	1,779.58	1,122.00	167.58	490.00	0.00	1,122.00		0.00	0.00	0.00	1,779.58
	REFUNDS					CA	-5,943.66	-5,004.00	-285.66	-654.00	0.00	-5,004.00		0.00	0.00	0.00	-5,943.66
	GRAND TOTAL					CA	-4,164.08	-3,882.00	-118.08	-164.00	0.00	-3,882.00		0.00	0.00	0.00	-4,164.08

20-2 3886 4 HE ADELIE VOYAGES SARL
4 RUE PIERRE CLEMENT , Draguignan, Var , 83300

RCS : FR58432649762 (Registre du commerce et de:

***ISSUES

TKTT	1023315167	03FEB23	FFVV	I	CA	1,150.04	681.00	107.04	362.00	0.00	681.00	0.00	0.00		0.00	0.00	1,150.04
TKTT	1023315168	03FEB23	FFVV	I	CA	1,150.04	681.00	107.04	362.00	0.00	681.00	0.00	0.00		0.00	0.00	1,150.04
TKTT	1023315169	03FEB23	FFVV	I	CA	1,150.04	681.00	107.04	362.00	0.00	681.00	0.00	0.00		0.00	0.00	1,150.04
ISSUES TOTAL						3,450.12	2,043.00	321.12	1,086.00	0.00	2,043.00		0.00		0.00	0.00	3,450.12

AGENT TOTALS - 20-2 3886 4

ISSUES	CA	3,450.12	2,043.00	321.12	1,086.00	0.00	2,043.00		0.00	0.00	0.00	0.00	3,450.12
GRAND TOTAL	CA	3,450.12	2,043.00	321.12	1,086.00	0.00	2,043.00		0.00	0.00	0.00	0.00	3,450.12

20-2 3917 0 HE EVA TRAVELS SAS
208 BIS RUE DU FG ST DENIS , Paris, Paris , 75010

RCS : FR55384946810 (Registre du commerce et de:

***ISSUES

TKTT	1024951748	06FEB23	FVVV	I	CA	600.07	428.00	52.07	120.00	0.00	428.00	0.00	0.00		0.00	0.00	600.07
ISSUES TOTAL						600.07	428.00	52.07	120.00	0.00	428.00		0.00		0.00	0.00	600.07

AGENT TOTALS - 20-2 3917 0

ISSUES	CA	600.07	428.00	52.07	120.00	0.00	428.00		0.00	0.00	0.00	0.00	600.07
GRAND TOTAL	CA	600.07	428.00	52.07	120.00	0.00	428.00		0.00	0.00	0.00	0.00	600.07

20-2 3934 3 AE CHAUCHARD EVASION SARL
103-105 Avenue Camille Pujol , Toulouse, Haute-Garonne , 31500

RCS : FR19339610453 (Registre du commerce et de:

***ISSUES

TKTT	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	742.44
TKTT	1023806153	06FEB23	FVVV	I	CA	583.44	324.00	56.44	203.00	0.00	324.00	0.00	0.00		0.00	0.00	583.44
ISSUES TOTAL						1,325.88	807.00	112.88	406.00	0.00	807.00		0.00		0.00	0.00	1,325.88

AGENT TOTALS - 20-2 3934 3

ISSUES	CA	1,325.88	807.00	112.88	406.00	0.00	807.00		0.00	0.00	0.00	0.00	1,325.88
GRAND TOTAL	CA	1,325.88	807.00	112.88	406.00	0.00	807.00		0.00	0.00	0.00	0.00	1,325.88

20-2 3951 6 AE HAVAS VOYAGES SAS
7 AVENUE DE LA GRANDE ARMEE , Paris, France , 75116

RCS : FR55377533294 (Registre du commerce et de:



FCAIBILLDETFR

AIRLINE BILLING DETAILS FRANCE

923 CORSAIR

TRNC	NUMERO DOCUMENT	DATE D EMISSION	CUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	TAXES, FRAIS & CHARGES F&C	PEN	MONTANT COBL	-----COMMISSION EFFECTIVE----- TAUX	TAXABLE	NON TAXABLE	TVA SUR COMM	NET A PAYER
------	--------------------	--------------------	-----	------------	------	-----	------------------------	------------------	------	-------------------------------	-----	-----------------	----------------------------------------	---------	-------------	-----------------	----------------

20-2 3951 6 AE HAVAS VOYAGES SAS

RCS : FR55377533294 (Registre du commerce et de:

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

***ISSUES

TKTT	1024872561	03FEB23	FFVV	I	CA	1,614.79	1,285.00	83.79	246.00	0.00	1,285.00	0.00	0.00	0.00	0.00	0.00	1,614.79
TKTT	1024872562	03FEB23	FFVV	I	CA	1,614.79	1,285.00	83.79	246.00	0.00	1,285.00	0.00	0.00	0.00	0.00	0.00	1,614.79
TKTT	1024872563	03FEB23	FFVV	I	CA	2,236.79	1,907.00	83.79	246.00	0.00	1,907.00	0.00	0.00	0.00	0.00	0.00	2,236.79
TKTT	1024872564	03FEB23	FFVV	I	CA	2,236.79	1,907.00	83.79	246.00	0.00	1,907.00	0.00	0.00	0.00	0.00	0.00	2,236.79
TKTT	1024872579	06FEB23	FFVV	I	CA	2,163.79	1,831.00	83.79	249.00	0.00	1,831.00	0.00	0.00	0.00	0.00	0.00	2,163.79
CANX	1024872590	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	0.00
ISSUES TOTAL						9,866.95	8,215.00	418.95	1,233.00	0.00	8,215.00		0.00		0.00	0.00	9,866.95

AGENT TOTALS - 20-2 3951 6

ISSUES					CA	9,866.95	8,215.00	418.95	1,233.00	0.00	8,215.00		0.00		0.00	0.00	9,866.95
GRAND TOTAL					CA	9,866.95	8,215.00	418.95	1,233.00	0.00	8,215.00		0.00		0.00	0.00	9,866.95

20-2 3953 1 HE COMPAGNIE DU PONANT SASU

RCS : FR83344497011 (Registre du commerce et de:

408 AVENUE DU PRADO , Marseille, Bouches-du-rhone , 13008

***ISSUES

TKTT	1024902492	03FEB23	FVVV	I	CA	563.17	406.00	31.17	126.00	0.00	406.00	0.00	0.00	0.00	0.00	0.00	563.17
EMDA	9508017727	03FEB23	FVVV	I	CA	80.00	80.00	0.00	0.00	0.00	80.00	0.00	0.00	0.00	0.00	0.00	80.00
ISSUES TOTAL						643.17	486.00	31.17	126.00	0.00	486.00		0.00		0.00	0.00	643.17

AGENT TOTALS - 20-2 3953 1

ISSUES					CA	643.17	486.00	31.17	126.00	0.00	486.00		0.00		0.00	0.00	643.17
GRAND TOTAL					CA	643.17	486.00	31.17	126.00	0.00	486.00		0.00		0.00	0.00	643.17

20-2 3985 5 AE CAROL' VOYAGES SARL

RCS : FR38351852215 (Registre du commerce et de:

7 BIS PLACE DU GENERAL DE GAULLE , Le Raincy, Seine-Saint-Denis , 93340

***ISSUES

TKTT	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	1,151.67
ISSUES TOTAL						1,151.67	711.00	78.67	362.00	0.00	711.00		0.00		0.00	0.00	1,151.67

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	1,151.67
GRAND TOTAL					CA	1,151.67	711.00	78.67	362.00	0.00	711.00		0.00		0.00	0.00	1,151.67

20-2 3986 6 HE RE'VASION SARL

RCS : FR41379098643 (Registre du commerce et de:

4 BIS RUE GUSTAVE DECHEZEAX , LA FLOTTE, France , 17630

***ISSUES

TKTT	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	785.27
TKTT	1024582416	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	785.27

08-FEB-2023

07:16:31PM

Page : 00136



FCAIBILLDETFR

AIRLINE BILLING DETAILS FRANCE

923 CORSAIR

TRNC	NUMERO DOCUMENT	DATE D EMISSION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXES, FRAIS & CHARGES F&C	PEN	MONTANT COBL	-----COMMISSION EFFECTIVE----- TAUX	TAXABLE	NON TAXABLE	TVA SUR COMM	NET A PAYER
------	--------------------	--------------------	------	------------	------	-----	------------------------	------------------	-------------------------------	-----	-----------------	----------------------------------------	---------	-------------	-----------------	----------------

20-2 3986 6 HE RE'VASION SARL
4 BIS RUE GUSTAVE DECHEZEAX , LA FLOTTE, France , 17630

RCS : FR41379098643 (Registre du commerce et de:

ISSUES TOTAL							1,570.54	690.00	156.54	724.00	0.00	690.00	0.00	0.00	0.00	1,570.54
--------------	--	--	--	--	--	--	----------	--------	--------	--------	------	--------	------	------	------	----------

AGENT TOTALS - 20-2 3986 6

ISSUES	CA						1,570.54	690.00	156.54	724.00	0.00	690.00	0.00	0.00	0.00	1,570.54
GRAND TOTAL	CA						1,570.54	690.00	156.54	724.00	0.00	690.00	0.00	0.00	0.00	1,570.54

20-2 3999 5 HE SUN TRAVEL SARL
78 BOULEVARD MAGENTA , Paris, Paris , 75010

RCS : FR00420466963 (Registre du commerce et de:

***ISSUES

TKTT	1024577419	01FEB23	FFVV	I	CA	787.01	300.00	125.01	362.00	0.00	300.00	0.00	0.00	0.00	0.00	787.01
TKTT	1024577420	01FEB23	FFVV	I	CA	787.01	300.00	125.01	362.00	0.00	300.00	0.00	0.00	0.00	0.00	787.01
TKTT	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	884.31
TKTT	1024577436	01FEB23	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	1024577440	01FEB23	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:	1022256127		1230		EX	0.00										
TKTT	1024828369	02FEB23	FFVV	I	CA	776.75	300.00	114.75	362.00	0.00	300.00	0.00	0.00	0.00	0.00	776.75
TKTT	1024828393	03FEB23	FFVV	I	CA	1,125.18	638.00	125.18	362.00	0.00	638.00	0.00	0.00	0.00	0.00	1,125.18
TKTT	1024828394	03FEB23	FFVV	I	CA	1,125.18	638.00	125.18	362.00	0.00	638.00	0.00	0.00	0.00	0.00	1,125.18
TKTT	1024828395	03FEB23	FFVV	I	CA	1,125.18	638.00	125.18	362.00	0.00	638.00	0.00	0.00	0.00	0.00	1,125.18
TKTT	1024828396	03FEB23	FFVV	I	CA	1,125.18	638.00	125.18	362.00	0.00	638.00	0.00	0.00	0.00	0.00	1,125.18
TKTT	1024828399	03FEB23	FFVV	I	CA	787.18	300.00	125.18	362.00	0.00	300.00	0.00	0.00	0.00	0.00	787.18
TKTT	1024828411	04FEB23	FFVV	I	CA	786.70	300.00	124.70	362.00	0.00	300.00	0.00	0.00	0.00	0.00	786.70
TKTT	1024828412	04FEB23	FFVV	I	CA	786.70	300.00	124.70	362.00	0.00	300.00	0.00	0.00	0.00	0.00	786.70
TKTT	1024828413	04FEB23	FFVV	I	CA	786.70	300.00	124.70	362.00	0.00	300.00	0.00	0.00	0.00	0.00	786.70
TKTT	1024828431	06FEB23	FFVV	I	CA	776.40	300.00	114.40	362.00	0.00	300.00	0.00	0.00	0.00	0.00	776.40
TKTT	1024828432	06FEB23	FFVV	I	CA	776.40	300.00	114.40	362.00	0.00	300.00	0.00	0.00	0.00	0.00	776.40
TKTT	1024828435	06FEB23	FFVV	I	CA	786.33	300.00	124.33	362.00	0.00	300.00	0.00	0.00	0.00	0.00	786.33
TKTT	1024828436	06FEB23	FFVV	I	CA	882.78	428.00	92.78	362.00	0.00	428.00	0.00	0.00	0.00	0.00	882.78
TKTT	1024828437	06FEB23	FVVV	I	CA	543.17	327.00	31.17	185.00	0.00	327.00	0.00	0.00	0.00	0.00	543.17
TKTT	1024828442	06FEB23	FVVV	I	CA	49.00	49.00	0.00	0.00	0.00	49.00	0.00	0.00	0.00	0.00	49.00
+RTDN:	1022900018		0200		EX	0.00										
TKTT	1024828447	07FEB23	FFVV	I	CA	776.69	300.00	114.69	362.00	0.00	300.00	0.00	0.00	0.00	0.00	776.69
TKTT	1024828448	07FEB23	FFVV	I	CA	776.69	300.00	114.69	362.00	0.00	300.00	0.00	0.00	0.00	0.00	776.69
EMDS	9507907261	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:	1022256127		1230		EX	0.00										
EMDA	9507907260	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	9507907262	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
CANX	1024577417	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	1024577418	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
ISSUES TOTAL						17,080.37	7,751.00	2,296.37	7,033.00	0.00	7,751.00	0.00	0.00	0.00	0.00	17,080.37

***REFUNDS

RFND	5252548747	03FEB23		I	CA	-630.95	-179.00	-93.95	-358.00	0.00	-179.00	0.00	0.00	0.00	0.00	-630.95
+RTDN:	5252548747		1200			0.00										
RFND	5252548748	03FEB23		I	CA	-718.28	-230.00	-130.28	-358.00	0.00	-230.00	0.00	0.00	0.00	0.00	-718.28
+RTDN:	5252548748		1200			0.00										

08-FEB-2023

07:16:31PM

Page : 00137



FCAIBILLDETFR

AIRLINE BILLING DETAILS FRANCE

923 CORSAIR

TRNC	NUMERO DOCUMENT	DATE D EMISSION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	TAXES, FRAIS & CHARGES F&C	PEN	MONTANT COBL	-----COMMISSION EFFECTIVE----- TAUX	TAXABLE	NON TAXABLE	TVA SUR COMM	NET A PAYER
20-2 3999 5 HE SUN TRAVEL SARL RCS : FR00420466963 (Registre du commerce et de: 78 BOULEVARD MAGENTA , Paris, Paris , 75010																	
RFND	5252548749	03FEB23			I	CA	-718.28	-230.00	-130.28	-358.00	0.00	-230.00	0.00	0.00	0.00	0.00	-718.28
+RTDN:	5252548749		1200				0.00										
REFUNDS TOTAL							-2,067.51	-639.00	-354.51	-1,074.00	0.00	-639.00		0.00	0.00	0.00	-2,067.51
AGENT TOTALS - 20-2 3999 5																	
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	17,080.37
REFUNDS						CA	-2,067.51	-639.00	-354.51	-1,074.00	0.00	-639.00		0.00	0.00	0.00	-2,067.51
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 VOYAGES RCS : FR62312326275 (Registre du commerce et de: 152 RUE MONCEY , Lyon, 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	-83.79
+RTDN:	1024369977		1200				0.00										
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 4006 5																	
REFUNDS						CA	-83.79	0.00	-83.79	0.00	0.00	0.00		0.00	0.00	0.00	-83.79
GRAND TOTAL						CA	-83.79	0.00	-83.79	0.00	0.00	0.00		0.00	0.00	0.00	-83.79
20-2 4032 3 AE AILLEURS VOYAGES RCS : FR62312326275 (Registre du commerce et de: CENTRE COMMERCIAL ST BARNABE VILLAGE , Marseille, Bouches-du-rhone , 13102																	
***ISSUES																	
EMDA	9507936003	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
ISSUES 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 4032 3																	
ISSUES						CA	80.00	80.00	0.00	0.00	0.00	80.00		0.00	0.00	0.00	80.00
GRAND TOTAL						CA	80.00	80.00	0.00	0.00	0.00	80.00		0.00	0.00	0.00	80.00
20-2 4038 2 HE EVASION 2000 SARL RCS : FR38422267716 (Registre du commerce et de: 4 RUE DESPOURRINS , Oloron-Sainte-Marie, Pyrenees-atlantiques , 64400																	
***ISSUES																	
TKTT	9000204192	01FEB23	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
+RTDN:	9000204182		1200			EX	0.00										
ISSUES TOTAL							40.00	40.00	0.00	0.00	0.00	40.00		0.00	0.00	0.00	40.00



TRNC	NUMERO DOCUMENT	DATE D EMISSION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	TAXES, FRAIS & CHARGES F&C	PEN	MONTANT COBL	-----COMMISSION EFFECTIVE----- TAUX	TAXABLE	NON TAXABLE	TVA SUR COMM	NET A PAYER
AGENT TOTALS - 20-2 4038 2																	
ISSUES						CA	40.00	40.00	0.00	0.00	0.00	40.00		0.00	0.00	0.00	40.00
GRAND TOTAL						CA	40.00	40.00	0.00	0.00	0.00	40.00		0.00	0.00	0.00	40.00

20-2 4177 1 HE NAUTIL SAS
50 RUE DE MONCEAU , Paris, Paris , 75008

RCS : FR02423671973 (Registre du commerce et de

***ISSUES

TKTT	1024766786	01FEB23	FFVV	I	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	I	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	I	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	I	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	I	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	I	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	FFVV	I	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	I	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		1200		EX	0.00											
TKTT	1024824691	01FEB23	FFVV	I	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	I	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	I		0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
+RTDN:	1024305256		1200		EX	0.00											
TKTT	1024824716	02FEB23	FFVV	I	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	I	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	I	CA	816.41	329.00	125.41	362.00	0.00		329.00	0.00	0.00	0.00	0.00	816.41
TKTT	1024824743	02FEB23	FFVV	I	CA	816.41	329.00	125.41	362.00	0.00		329.00	0.00	0.00	0.00	0.00	816.41
TKTT	1024869710	04FEB23	FFVV	I	CA	1,133.33	647.00	124.33	362.00	0.00		647.00	0.00	0.00	0.00	0.00	1,133.33
TKTT	1024869711	04FEB23	FFVV	I	CA	1,133.33	647.00	124.33	362.00	0.00		647.00	0.00	0.00	0.00	0.00	1,133.33
TKTT	1024869712	04FEB23	FFVV	I	CA	1,133.33	647.00	124.33	362.00	0.00		647.00	0.00	0.00	0.00	0.00	1,133.33
TKTT	1024869719	06FEB23	FFVV	I	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	I	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	1024869721	06FEB23	FFVV	I	CA	974.70	488.00	124.70	362.00	0.00		488.00	0.00	0.00	0.00	0.00	974.70
TKTT	1024869722	06FEB23	FFVV	I	CA	974.70	488.00	124.70	362.00	0.00		488.00	0.00	0.00	0.00	0.00	974.70
TKTT	1024971272	06FEB23	FFVV	I	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	06FEB23	FFVV	I	CA	832.33	346.00	124.33	362.00	0.00		346.00	0.00	0.00	0.00	0.00	832.33
TKTT	1024971280	07FEB23	FFVV	I	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	I	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	I*		0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
+RTDN:	1024305253		1200		EX	0.00											
EMDS	9508014366	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:	1024305254		1200		EX	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	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	9508019641	06FEB23	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	9508031171	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
EMDA	9508031172	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
EMDA	9508031173	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
EMDA	9508031174	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
EMDA	9508031175	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
EMDA	9508031176	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



TRNC	NUMERO DOCUMENT	DATE D EMISSION	CUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	TAXES, FRAIS & CHARGES F&C	PEN	MONTANT COBL	-----COMMISSION EFFECTIVE----- TAUX	TAXABLE	NON TAXABLE	TVA SUR COMM	NET A PAYER
------	--------------------	--------------------	-----	------------	------	-----	------------------------	------------------	------	-------------------------------	-----	-----------------	----------------------------------------	---------	-------------	-----------------	----------------

20-2 4177 1 HE NAUTIL SAS
50 RUE DE MONCEAU , Paris, Paris , 75008

RCS : FR02423671973 (Registre du commerce et de:

ISSUES TOTAL							32,711.03	21,479.00	2,938.03	8,294.00	0.00	21,479.00		0.00	0.00	0.00	32,711.03
***REFUNDS																	
RFND	1024242978	06FEB23			I	CA	-1,270.48	-962.00	-108.48	-360.00	160.00	-962.00	0.00	0.00	0.00	0.00	-1,270.48
+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	-3,041.04
+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	-4,311.52

AGENT TOTALS - 20-2 4177 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	32,711.03
REFUNDS						CA	-4,311.52	-3,588.00	-272.52	-771.00	320.00	-3,588.00		0.00	0.00	0.00	-4,311.52
GRAND TOTAL						CA	28,399.51	17,891.00	2,665.51	7,523.00	320.00	17,891.00		0.00	0.00	0.00	28,399.51

20-2 4205 1 HE E.LECLERC VOYAGES
RUE CARNOT , Wattrelos, Nord , 59150

RCS : FR15429446743 (Registre du commerce et de:

***ISSUES																	
TKTT	5249603176	07FEB23	FFVV		I	CA	665.19	335.00	84.19	246.00	0.00	335.00	0.00	0.00	0.00	0.00	665.19
TKTT	5249603177	07FEB23	FFVV		I	CA	665.19	335.00	84.19	246.00	0.00	335.00	0.00	0.00	0.00	0.00	665.19
TKTT	5249603178	07FEB23	FFVV		I	CA	820.19	490.00	84.19	246.00	0.00	490.00	0.00	0.00	0.00	0.00	820.19
TKTT	5249603179	07FEB23	FFVV		I	CA	820.19	490.00	84.19	246.00	0.00	490.00	0.00	0.00	0.00	0.00	820.19
EMDA	1866811690	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
ISSUES TOTAL							3,070.76	1,750.00	336.76	984.00	0.00	1,750.00		0.00	0.00	0.00	3,070.76

AGENT TOTALS - 20-2 4205 1

ISSUES						CA	3,070.76	1,750.00	336.76	984.00	0.00	1,750.00		0.00	0.00	0.00	3,070.76
GRAND TOTAL						CA	3,070.76	1,750.00	336.76	984.00	0.00	1,750.00		0.00	0.00	0.00	3,070.76

20-2 4208 4 HE REED & MACKAY
15 Rue Traversiere , Paris, Paris , 75012

RCS : FR87435134168 (Registre du commerce et de:

***ISSUES																	
TKTT	9697389169	03FEB23	FFVV		I	CC	3,919.03	3,339.00	112.03	468.00	0.00	3,339.00	0.00	0.00	0.00	0.00	0.00
TKTT	9697395426	06FEB23	FVVV		I	CA	227.89	159.00	48.89	20.00	0.00	159.00	0.00	0.00	0.00	0.00	227.89
ISSUES TOTAL							4,146.92	3,498.00	160.92	488.00	0.00	3,498.00		0.00	0.00	0.00	227.89



FCAIBILLDETFR

AIRLINE BILLING DETAILS FRANCE

923 CORSAIR

TRNC	NUMERO DOCUMENT	DATE D EMISSION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	TAXES, FRAIS & CHARGES F&C	PEN	MONTANT COBL	-----COMMISSION EFFECTIVE----- TAUX	TAXABLE	NON TAXABLE	TVA SUR COMM	NET A PAYER
AGENT TOTALS - 20-2 4208 4																	
ISSUES						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	227.89
GRAND TOTAL						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	227.89

20-2 4218 0 HE E. LECLERC VOYAGES

RCS : FR19420002016 (Registre du commerce et de:

CENTRE COMMERCIAL E.LECLERC 181 RUE D'ARTOIS , Olivet, Loiret , 45160

***ISSUES

TKTT	1024607011	01FEB23	FFVV	I	CA	1,509.27	1,069.00	78.27	362.00	0.00		1,069.00	0.00	0.00	0.00	0.00	1,509.27
TKTT	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	644.83
TKTT	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	644.83
TKTT	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	644.83
TKTT	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	796.70
TKTT	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	796.70
TKTT	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	1,389.20
TKTT	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	1,107.20
TKTT	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	355.37
TKTT	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	355.37
TKTT	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	355.37
TKTT	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	355.37
TKTT	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	423.37
TKTT	1025003313	07FEB23	FVVV	I	CA	423.37	207.00	31.37	185.00	0.00		207.00	0.00	0.00	0.00	0.00	423.37
EMDA	9507905188	01FEB23	FVVV	I	CA	25.00	25.00	0.00	0.00	0.00		25.00	0.00	0.00	0.00	0.00	25.00
EMDA	9507905189	01FEB23	FVVV	I	CA	25.00	25.00	0.00	0.00	0.00		25.00	0.00	0.00	0.00	0.00	25.00
EMDA	9507905190	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
EMDA	9507905191	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
EMDA	9507905192	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
EMDA	9507905193	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
EMDA	9507905194	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	9507905195	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	9507905196	07FEB23	FVVV	I	CA	50.00	50.00	0.00	0.00	0.00		50.00	0.00	0.00	0.00	0.00	50.00
EMDA	9507905197	07FEB23	FVVV	I	CA	50.00	50.00	0.00	0.00	0.00		50.00	0.00	0.00	0.00	0.00	50.00
CANX	1024607023	03FEB23	VVVV	I*		0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
CANX	1024607024	03FEB23	VVVV	I*		0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
CANX	1024607025	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
ISSUES TOTAL							10,291.78	5,225.00	1,230.78	3,836.00	0.00	5,225.00		0.00	0.00	0.00	10,291.78

AGENT TOTALS - 20-2 4218 0

ISSUES						CA	10,291.78	5,225.00	1,230.78	3,836.00	0.00	5,225.00		0.00	0.00	0.00	10,291.78
GRAND 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	10,291.78

20-2 4226 1 HE XANADU SAS

RCS : FR25404361156 (Registre du commerce et de:

75 RUE DU ROCHER , Paris, Paris , 75008

***ISSUES

08-FEB-2023

07:16:31PM

Page : 00141



TRNC	NUMERO DOCUMENT	DATE D EMISSION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	TAXES, FRAIS & CHARGES F&C	PEN	MONTANT COBL	-----COMMISSION EFFECTIVE-----			TVA SUR COMM	NET A PAYER
													TAUX	TAXABLE	NON TAXABLE		
20-2 4226 1 HE XANADU SAS RCS : FR25404361156 (Registre du commerce et de:																	
75 RUE DU ROCHER , Paris, Paris , 75008																	
TKTT	1024774364	01FEB23	FFVV	I	CA		2,773.03	2,205.00	112.03	456.00	0.00	2,205.00	0.00	0.00	0.00	0.00	2,773.03
TKTT	1024774365	01FEB23	FFVV	I	CA		2,773.03	2,205.00	112.03	456.00	0.00	2,205.00	0.00	0.00	0.00	0.00	2,773.03
TKTT	1024774366	01FEB23	FFVV	I	CA		2,773.03	2,205.00	112.03	456.00	0.00	2,205.00	0.00	0.00	0.00	0.00	2,773.03
TKTT	1024774367	01FEB23	FFVV	I	CA		2,773.03	2,205.00	112.03	456.00	0.00	2,205.00	0.00	0.00	0.00	0.00	2,773.03
TKTT	1024774415	01FEB23	FVVV	I	CA		961.64	899.00	17.64	45.00	0.00	899.00	0.00	0.00	0.00	0.00	961.64
+RTDN:	1024774337		1000		EX		0.00										
TKTT	1024947308	06FEB23	FFVV	I	CA		1,371.81	870.00	87.81	414.00	0.00	870.00	0.00	0.00	0.00	0.00	1,371.81
TKTT	1025005429	07FEB23	FFVV	I	CA		1,672.61	1,167.00	87.61	418.00	0.00	1,167.00	0.00	0.00	0.00	0.00	1,672.61
TKTT	1025005430	07FEB23	FFVV	I	CA		1,672.61	1,167.00	87.61	418.00	0.00	1,167.00	0.00	0.00	0.00	0.00	1,672.61
ISSUES TOTAL							16,770.79	12,923.00	728.79	3,119.00	0.00	12,923.00		0.00	0.00	0.00	16,770.79
***REFUNDS																	
RFND	1024351666	06FEB23		I	CA		-1,107.70	-646.00	-101.70	-360.00	0.00	-646.00	0.00	0.00	0.00	0.00	-1,107.70
+RTDN:	1024351666		1030				0.00										
REFUNDS TOTAL							-1,107.70	-646.00	-101.70	-360.00	0.00	-646.00		0.00	0.00	0.00	-1,107.70
AGENT TOTALS - 20-2 4226 1																	
ISSUES					CA		16,770.79	12,923.00	728.79	3,119.00	0.00	12,923.00		0.00	0.00	0.00	16,770.79
REFUNDS					CA		-1,107.70	-646.00	-101.70	-360.00	0.00	-646.00		0.00	0.00	0.00	-1,107.70
GRAND TOTAL					CA		15,663.09	12,277.00	627.09	2,759.00	0.00	12,277.00		0.00	0.00	0.00	15,663.09
20-2 4245 6 HE LE MONDE AILLEURS SARL RCS : FR78518565999 (Registre du commerce et de:																	
47 RUE GEORGES CLEMENCEAU , Lucon, Vendee , 85400																	
***ISSUES																	
TKTT	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	1,150.03
TKTT	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	1,150.03
TKTT	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	1,150.03
TKTT	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	1,150.03
TKTT	1024132229	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	1,150.03
ISSUES TOTAL							5,750.15	4,160.00	360.15	1,230.00	0.00	4,160.00		0.00	0.00	0.00	5,750.15
AGENT TOTALS - 20-2 4245 6																	
ISSUES					CA		5,750.15	4,160.00	360.15	1,230.00	0.00	4,160.00		0.00	0.00	0.00	5,750.15
GRAND TOTAL					CA		5,750.15	4,160.00	360.15	1,230.00	0.00	4,160.00		0.00	0.00	0.00	5,750.15
20-2 4292 4 AE CMS VACANCES SAS RCS : FR45310346564 (Registre du commerce et de:																	
IMMEUBLE LUMINE & SENS, 32 ALLEE DE BOUTAUT , Bordeaux, Gironde , 33000																	
***ISSUES																	
TKTT	1024787023	02FEB23	FFVV	I	CA		960.98	525.00	73.98	362.00	0.00	525.00	0.00	0.00	0.00	0.00	960.98
TKTT	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	0.00
TKTT	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	664.22



AIRLINE BILLING DETAILS FRANCE

923 CORSAIR

20-2 4292 4 AE CMS VACANCES SAS										RCS : FR45310346564 (Registre du commerce et de:									
IMMEUBLE LUMINE & SENS, 32 ALLEE DE BOUTAUT , Bordeaux , Gironde , 33000																			
EMDA	9507998942	02FEB23	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			
ISSUES TOTAL						3,352.47	2,258.00	189.47	905.00	0.00	2,258.00	0.00	0.00	0.00	0.00	1,785.20			

AGENT TOTALS - 20-2 4292 4											
ISSUES	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
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

20-2 4352 1 HE CITY LINE FRANCE SARL										RCS : FR37410285241 (Registre du commerce et de:						
76/78 AVENUE DES CHAMPS ELYSEES ESCALIER A - BUREAU 319, Paris, Paris , 75008																
***ISSUES																
TKTT	1024008808	02FEB23	FFVV	I	CA	663.03	212.00	142.83	308.20	0.00	212.00	0.00	0.00	0.00	0.00	663.03
ISSUES TOTAL						663.03	212.00	142.83	308.20	0.00	212.00	0.00	0.00	0.00	0.00	663.03

AGENT TOTALS - 20-2 4352 1											
ISSUES	CA	663.03	212.00	142.83	308.20	0.00	212.00	0.00	0.00	0.00	663.03
GRAND TOTAL	CA	663.03	212.00	142.83	308.20	0.00	212.00	0.00	0.00	0.00	663.03

20-2 4423 2					AE	VOYAGES MASSON SASU					RCS : FR06303435010 (Registre du commerce et de:									
1 RUE JULES JUILLET , Creil, Oise , 60180																				
***ISSUES																				
TKTT	1024292548	04FEB23	FVVV	I	CA	677.60	464.00	28.60	185.00	0.00	464.00	0.00	0.00	0.00	0.00	677.60				
TKTT	5251608481	02FEB23	FFVV	I	CA	959.20	528.00	103.20	328.00	0.00	528.00	0.00	0.00	0.00	0.00	959.20				
TKTT	5251608482	02FEB23	FFVV	I	CA	959.20	528.00	103.20	328.00	0.00	528.00	0.00	0.00	0.00	0.00	959.20				
TKTT	5251608483	02FEB23	FFVV	I	CA	959.20	528.00	103.20	328.00	0.00	528.00	0.00	0.00	0.00	0.00	959.20				
TKTT	5251608484	02FEB23	FFVV	I	CA	1,257.83	787.00	142.83	328.00	0.00	787.00	0.00	0.00	0.00	0.00	1,257.83				
ISSUES TOTAL						4,813.03	2,835.00	481.03	1,497.00	0.00	2,835.00	0.00	0.00	0.00	0.00	4,813.03				

AGENT TOTALS - 20-2 4423 2											
ISSUES	CA	4,813.03	2,835.00	481.03	1,497.00	0.00	2,835.00	0.00	0.00	0.00	4,813.03
GRAND TOTAL	CA	4,813.03	2,835.00	481.03	1,497.00	0.00	2,835.00	0.00	0.00	0.00	4,813.03

20-2 4474 4	HE	E.LECLERC VOYAGES	RCS : FR6434371324 (Registre du commerce et de:
8 PLACE DU FER A CHEVAL CENTRE COMMERCIAL ORLYDIS , Orly, Val-de-Marne , 94310			

***ISSUES



TRNC	NUMERO DOCUMENT	DATE D EMISSION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	TAXES, FRAIS & CHARGES F&C	PEN	MONTANT COBL	-----COMMISSION EFFECTIVE----- TAUX	TAXABLE	NON TAXABLE	TVA SUR COMM	NET A PAYER
20-2 4474 4 HE E.LECLERC VOYAGES RCS : FR76434371324 (Registre du commerce et de:																	
8 PLACE DU FER A CHEVAL CENTRE COMMERCIAL ORLYDIS , Orly, Val-de-Marne , 94310																	
TKTT	1024817045	03FEB23	FSFF	I		CA	1,565.27	1,125.00	78.27	362.00	0.00	1,125.00	0.00	0.00	0.00	0.00	1,565.27
TKTT	1024930543	04FEB23	FVVV	I		CA	973.45	757.00	31.45	185.00	0.00	757.00	0.00	0.00	0.00	0.00	973.45
TKTT	1024930544	04FEB23	FVVV	I		CA	781.45	565.00	31.45	185.00	0.00	565.00	0.00	0.00	0.00	0.00	781.45
TKTT	1024930559	04FEB23	FFVV	I		CA	1,014.75	576.00	76.75	362.00	0.00	576.00	0.00	0.00	0.00	0.00	1,014.75
TKTT	1024930565	06FEB23	FFFF	I		CA	1,182.24	774.00	122.24	286.00	0.00	774.00	0.00	0.00	0.00	0.00	1,182.24
TKTT	1024930566	06FEB23	FFFF	I		CA	1,182.24	774.00	122.24	286.00	0.00	774.00	0.00	0.00	0.00	0.00	1,182.24
TKTT	1024930567	06FEB23	FFFF	I		CA	1,182.24	774.00	122.24	286.00	0.00	774.00	0.00	0.00	0.00	0.00	1,182.24
TKTT	1024930568	06FEB23	FFFF	I		CA	1,182.24	774.00	122.24	286.00	0.00	774.00	0.00	0.00	0.00	0.00	1,182.24
TKTT	1024930569	06FEB23	FFFF	I		CA	1,182.24	774.00	122.24	286.00	0.00	774.00	0.00	0.00	0.00	0.00	1,182.24
TKTT	1024930570	06FEB23	FFFF	I		CA	1,182.24	774.00	122.24	286.00	0.00	774.00	0.00	0.00	0.00	0.00	1,182.24
TKTT	1024930571	06FEB23	FFFF	I		CA	1,182.24	774.00	122.24	286.00	0.00	774.00	0.00	0.00	0.00	0.00	1,182.24
TKTT	1024930572	06FEB23	FFFF	I		CA	1,182.24	774.00	122.24	286.00	0.00	774.00	0.00	0.00	0.00	0.00	1,182.24
TKTT	1024930575	06FEB23	FFVV	I		CA	852.64	523.00	83.64	246.00	0.00	523.00	0.00	0.00	0.00	0.00	852.64
TKTT	1024930577	06FEB23	FFVV	I		CA	764.99	435.00	83.99	246.00	0.00	435.00	0.00	0.00	0.00	0.00	764.99
TKTT	1024930578	06FEB23	FFVV	I		CA	664.99	335.00	83.99	246.00	0.00	335.00	0.00	0.00	0.00	0.00	664.99
TKTT	1024930627	07FEB23	FFVV	I		CA	1,036.67	596.00	78.67	362.00	0.00	596.00	0.00	0.00	0.00	0.00	1,036.67
TKTT	1024930628	07FEB23	FFVV	I		CA	1,320.67	880.00	78.67	362.00	0.00	880.00	0.00	0.00	0.00	0.00	1,320.67
ISSUES TOTAL							18,432.80	11,984.00	1,604.80	4,844.00	0.00	11,984.00	0.00	0.00	0.00	0.00	18,432.80
AGENT TOTALS - 20-2 4474 4																	
ISSUES						CA	18,432.80	11,984.00	1,604.80	4,844.00	0.00	11,984.00	0.00	0.00	0.00	0.00	18,432.80
GRAND 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	0.00	18,432.80
20-2 4539 6 HE OPODO LTD RCS : FR47442930368 (Registre du commerce et de:																	
9 RUE ROUGEMONT , Paris, Paris , 75009																	
***ISSUES																	
TKTT	1024796142	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:	1024148890		1000			EX	0.00										
TKTT	1024796205	01FEB23	FSFF	I		CC	818.83	460.00	95.83	263.00	0.00	460.00	0.00	0.00	0.00	0.00	0.00
+TKTT	1024796206	01FEB23	FVVV														
TKTT	1024796746	01FEB23	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	1024797115	01FEB23	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	1024797116	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	1024797117	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	1024799343	01FEB23	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
TKTT	1024804301	01FEB23	FFVV	I		CC	630.40	219.00	103.20	308.20	0.00	219.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024804302	01FEB23	FFVV	I		CC	743.03	292.00	142.83	308.20	0.00	292.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024804303	01FEB23	FFVV	I		CC	743.03	292.00	142.83	308.20	0.00	292.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024805695	01FEB23	FFVV	I		CC	4,016.49	3,367.00	181.49	468.00	0.00	3,367.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024807750	01FEB23	FFVV	I		CC	474.03	25.00	142.83	306.20	0.00	25.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024807832	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	1024807833	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	1024811767	01FEB23	FFVV	I		CC	440.09	0.00	152.01	288.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024811782	01FEB23	FFFF	I		CC	1,713.32	1,309.00	100.32	304.00	0.00	1,309.00	0.00	0.00	0.00	0.00	0.00
+TKTT	1024811783	01FEB23	FVVV														
TKTT	1024812420	01FEB23	FSFF	I		CC	731.75	293.00	76.75	362.00	0.00	293.00	0.00	0.00	0.00	0.00	0.00
+TKTT	1024812421	01FEB23	SPVV														
TKTT	1024812443	01FEB23	FVVV	I		CC	369.89	301.00	48.89	20.00	0.00	301.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024817397	01FEB23	FVVV	I		CC	218.12	164.00	34.12	20.00	0.00	164.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024817433	01FEB23	FVVV	I		CA	211.74	133.00	58.74	20.00	0.00	133.00	0.00	0.00	0.00	0.00	211.74



TRNC	NUMERO DOCUMENT	DATE D EMISSION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXES, FRAIS & CHARGES TAXE	F&C	PEN	MONTANT COBL	-----COMMISSION EFFECTIVE----- TAUX	TAXABLE	NON TAXABLE	TVA SUR COMM	NET A PAYER
20-2 4539 6 HE OPODO LTD RCS : FR47442930368 (Registre du commerce et de:																	
9 RUE ROUGEMONT , Paris, Paris , 75009																	
TKTT	1024817451	01FEB23	FVVV	I	CC		369.89	301.00	48.89	20.00	0.00	301.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024820669	01FEB23	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	1024822807	01FEB23	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	1024822844	01FEB23	FFVV	I	CC		639.83	169.00	142.83	328.00	0.00	169.00	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	I	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	I	CC		685.83	217.00	142.83	326.00	0.00	217.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024827828	01FEB23	FFVV	I	CC		685.83	217.00	142.83	326.00	0.00	217.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024829404	01FEB23	FVVV	I	CC		260.89	192.00	48.89	20.00	0.00	192.00	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	I	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	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	1024836963	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	1024836966	01FEB23	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
TKTT	1024836967	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	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	I	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	1024836971	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	1024836991	01FEB23	FVVV	I	CC		402.19	171.00	65.19	166.00	0.00	171.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024837136	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	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	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	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	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	1024838368	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	1024838604	02FEB23	FSFF	I	CC		864.79	535.00	83.79	246.00	0.00	535.00	0.00	0.00	0.00	0.00	0.00
+TKTT	1024838605	02FEB23	SFVV														
TKTT	1024839663	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	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	1024839797	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	1024839798	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	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	I	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	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	1024843773	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	1024843786	02FEB23	FFVV	I	CC		664.24	335.00	83.24	246.00	0.00	335.00	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	1024846172	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	1024847210	02FEB23	FVVV	I	CC		188.21	128.00	40.21	20.00	0.00	128.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024851570	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	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	I	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	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	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



TRNC	NUMERO DOCUMENT	DATE D EMISSION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXES, FRAIS & CHARGES TAXE	F&C	PEN	MONTANT COBL	-----COMMISSION EFFECTIVE----- TAUX	TAXABLE	NON TAXABLE	TVA SUR COMM	NET A PAYER
20-2 4539 6 HE OPODO LTD RCS : FR47442930368 (Registre du commerce et de:																	
9 RUE ROUGEMONT , Paris, Paris , 75009																	
TKTT	1024859259	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	1024859294	02FEB23	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	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	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	1024870985	02FEB23	FFVV	I	CC		900.41	413.00	125.41	362.00	0.00	413.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024870986	02FEB23	FFVV	I	CC		900.41	413.00	125.41	362.00	0.00	413.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024870997	02FEB23	FFVV	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	I	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	I	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	I	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	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	1024875574	02FEB23	FFVV	I	CC		639.83	169.00	142.83	328.00	0.00	169.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024875621	02FEB23	FFVV	I	CC		474.03	25.00	142.83	306.20	0.00	25.00	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										
TKTT	1024878214	02FEB23	FSFF	I	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														
TKTT	1024878671	02FEB23	FFVV	I	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	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	1024879769	02FEB23	FFVV	I	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	I	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	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	1024880105	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	1024880124	03FEB23	FVVV	I	CC		188.12	134.00	34.12	20.00	0.00	134.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024880344	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	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	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	1024881693	03FEB23	FFVV	I	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	I	CC		833.83	363.00	142.83	328.00	0.00	363.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024881695	03FEB23	FFVV	I	CC		833.83	363.00	142.83	328.00	0.00	363.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024882488	03FEB23	FVVV	I	CC		171.89	103.00	48.89	20.00	0.00	103.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024883057	03FEB23	FSFF	I	CC		595.21	406.00	43.21	146.00	0.00	406.00	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	I	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	I	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	I	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	I	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	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	1024899627	03FEB23	FVVV	I	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	I	CC		260.89	192.00	48.89	20.00	0.00	192.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024899721	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
TKTT	1024901144	03FEB23	FFVV	I	CC		819.24	490.00	83.24	246.00	0.00	490.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024906644	03FEB23	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	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	I	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	I	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	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	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	I	CC		437.15	240.00	20.15	177.00	0.00	240.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024923500	03FEB23	FVVV	I	CC		437.15	240.00	20.15	177.00	0.00	240.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024923506	03FEB23	FFVV	I	CC		384.77	40.00	100.77	244.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024923507	03FEB23	FFVV	I	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



TRNC	NUMERO DOCUMENT	DATE D EMISSION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXES, FRAIS & CHARGES TAXE	F&C	PEN	MONTANT COBL	-----COMMISSION EFFECTIVE----- TAUX	TAXABLE	NON TAXABLE	TVA SUR COMM	NET A PAYER
20-2 4539 6 HE OPODO LTD RCS : FR47442930368 (Registre du commerce et de:																	
9 RUE ROUGEMONT , Paris, Paris , 75009																	
TKTT	1024923847	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
TKTT	1024924835	03FEB23	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	1024924869	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	1024924870	03FEB23	FFVV	I	CC		332.81	227.00	65.81	40.00	0.00	227.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024925349	03FEB23	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	1024925372	03FEB23	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
TKTT	1024926828	04FEB23	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	1024926829	04FEB23	FVVV	DF	CC		133.47	59.00	54.47	20.00	0.00	59.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024926830	04FEB23	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	1024927273	04FEB23	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	1024927516	04FEB23	FVVV	I	CC		600.07	428.00	52.07	120.00	0.00	428.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024927517	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	1024927555	04FEB23	FFVV	I	CC		804.79	475.00	83.79	246.00	0.00	475.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024927556	04FEB23	FFVV	I	CC		804.79	475.00	83.79	246.00	0.00	475.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024927867	04FEB23	FFVV	I	CC		804.20	333.00	143.20	328.00	0.00	333.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024927893	04FEB23	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	1024929299	04FEB23	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	1024930327	04FEB23	FSFF	I	CC		795.66	475.00	74.66	246.00	0.00	475.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024931642	04FEB23	FFVV	I	CC		870.83	400.00	142.83	328.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024932237	04FEB23	FFVV	I	CC		430.40	19.00	103.20	308.20	0.00	19.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024932238	04FEB23	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	1024933613	04FEB23	FVVV	I	CC		163.21	103.00	40.21	20.00	0.00	103.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024933956	04FEB23	FFVV	I	CC		982.67	542.00	78.67	362.00	0.00	542.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024933957	04FEB23	FFVV	I	CC		982.67	542.00	78.67	362.00	0.00	542.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024934739	04FEB23	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	1024934782	04FEB23	FVVV	I	CC		578.27	406.00	52.27	120.00	0.00	406.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024936307	04FEB23	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
TKTT	1024936328	04FEB23	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	1024937047	04FEB23	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	1024937048	04FEB23	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	1024937076	04FEB23	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
TKTT	1024937670	04FEB23	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	1024938350	04FEB23	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	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	1024939012	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
TKTT	1024939525	04FEB23	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
TKTT	1024939614	04FEB23	FFVV	I	CC		1,069.24	740.00	83.24	246.00	0.00	740.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024939687	04FEB23	FFVV	I	CC		807.70	321.00	124.70	362.00	0.00	321.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024939688	04FEB23	FFVV	I	CC		807.70	321.00	124.70	362.00	0.00	321.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024939710	04FEB23	FVVV	I	CC		164.93	103.00	41.93	20.00	0.00	103.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024940084	04FEB23	FVVV	I	CC		163.21	103.00	40.21	20.00	0.00	103.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024940433	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	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
TKTT	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
TKTT	1024941353	04FEB23	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	1024941766	04FEB23	FVVV	I	CC		158.12	104.00	34.12	20.00	0.00	104.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024942419	04FEB23	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	1024943020	05FEB23	FVVV	DF	CC		181.91	148.00	13.91	20.00	0.00	148.00	0.00	0.00	0.00	0.00	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	0.00
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	0.00
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	0.00
TKTT	1024944265	05FEB23	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
TKTT	1024944358	05FEB23	FSFF	I	CC		712.83	242.00	142.83	328.00	0.00	242.00	0.00	0.00	0.00	0.00	0.00
+TKTT	1024944359	05FEB23	SPVV														
TKTT	1024944368	05FEB23	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	1024944369	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
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	0.00
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	0.00
TKTT	1024944634	05FEB23	FFVV	DF	CC		383.66	301.00	42.66	40.00	0.00	301.00	0.00	0.00	0.00	0.00	0.00
TKTT	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
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	0.00
TKTT	1024945485	05FEB23	FFVV	I	CC		476.40	25.00	143.20	308.20	0.00	25.00	0.00	0.00	0.00	0.00	0.00



TRNC	NUMERO DOCUMENT	DATE D EMISSION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	TAXES, FRAIS & CHARGES F&C	PEN	MONTANT COBL	-----COMMISSION EFFECTIVE----- TAUX	TAXABLE	NON TAXABLE	TVA SUR COMM	NET A PAYER
20-2 4539 6 HE OPODO LTD RCS : FR47442930368 (Registre du commerce et de:																	
9 RUE ROUGEMONT , Paris, Paris , 75009																	
TKTT	1024945652	05FEB23	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:	1024755601		0200			EX	0.00										
TKTT	1024945699	05FEB23	FFVV		I	CC	594.57	163.00	103.57	328.00	0.00	163.00	0.00	0.00	0.00	0.00	0.00
TKTT	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
TKTT	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
TKTT	1024945702	05FEB23	FFVV		I	CC	594.57	163.00	103.57	328.00	0.00	163.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024946575	05FEB23	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	1024947380	05FEB23	FFVV		I	CC	929.79	600.00	83.79	246.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024948903	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	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
TKTT	1024949469	05FEB23	FSFF		I	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														
TKTT	1024950911	05FEB23	FVVV		I	CC	756.17	599.00	31.17	126.00	0.00	599.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024950914	05FEB23	FFVV		I	CC	823.93	479.00	100.93	244.00	0.00	479.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024951012	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
TKTT	1024951013	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
TKTT	1024951477	05FEB23	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	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
TKTT	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
TKTT	1024952641	06FEB23	FVVV		I	CC	353.30	129.00	47.30	177.00	0.00	129.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024952642	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
TKTT	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
TKTT	1024952644	06FEB23	FVVV		I	CC	353.30	129.00	47.30	177.00	0.00	129.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024952703	06FEB23	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	1024952708	06FEB23	FVVV		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	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
TKTT	1024952728	06FEB23	FFVV		I	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										
TKTT	1024952939	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
TKTT	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
TKTT	1024954285	06FEB23	FSFF		I	CC	673.20	202.00	143.20	328.00	0.00	202.00	0.00	0.00	0.00	0.00	0.00
+TKTT	1024954286	06FEB23	SFVV														
TKTT	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
TKTT	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
TKTT	1024964463	06FEB23	FVVV		I	CC	260.89	192.00	48.89	20.00	0.00	192.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024966771	06FEB23	FFVV		I	CC	699.64	370.00	83.64	246.00	0.00	370.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024970186	06FEB23	FSFS		I	CC	839.79	510.00	83.79	246.00	0.00	510.00	0.00	0.00	0.00	0.00	0.00
+TKTT	1024970187	06FEB23	FVVV														
TKTT	1024971002	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
TKTT	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
TKTT	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
TKTT	1024978320	06FEB23	FFVV		I	CC	476.40	25.00	143.20	308.20	0.00	25.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024983531	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
TKTT	1024989541	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
TKTT	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
TKTT	1024989595	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
TKTT	1024992563	06FEB23	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
TKTT	1024992564	06FEB23	FFVV		I	CC	636.93	292.00	100.93	244.00	0.00	292.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024992565	06FEB23	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
TKTT	1024992566	06FEB23	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
TKTT	1024993437	06FEB23	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
TKTT	1024993482	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
TKTT	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
TKTT	1024994004	06FEB23	FSFF		I	CC	409.93	65.00	100.93	244.00	0.00	65.00	0.00	0.00	0.00	0.00	0.00
+TKTT	1024994005	06FEB23	SFVV														
TKTT	1024994507	06FEB23	FSFF		I	CC	409.93	65.00	100.93	244.00	0.00	65.00	0.00	0.00	0.00	0.00	0.00
+TKTT	1024994508	06FEB23	SFVV														
TKTT	1024994743	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	1024995466	07FEB23	FVVV		I	CC	214.73	153.00	41.73	20.00	0.00	153.00	0.00	0.00	0.00	0.00	0.00



TRNC	NUMERO DOCUMENT	DATE D EMISSION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	TAXES, FRAIS & CHARGES F&C	PEN	MONTANT COBL	-----COMMISSION EFFECTIVE----- TAUX	TAXABLE	NON TAXABLE	TVA SUR COMM	NET A PAYER
20-2 4539 6 HE OPODO LTD RCS : FR47442930368 (Registre du commerce et de:																	
9 RUE ROUGEMONT , Paris, Paris , 75009																	
TKTT	1024996201	07FEB23	FFVV	I	CC		520.03	69.00	142.83	308.20	0.00	69.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024996444	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	1024996497	07FEB23	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	1024998173	07FEB23	FFVV	I	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	CC		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	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	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	I	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	I	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	I	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	I	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	I	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	I	CC		558.07	386.00	52.07	120.00	0.00	386.00	0.00	0.00	0.00	0.00	0.00
TKTT	1025009205	07FEB23	FVVV	I	CC		43.57	39.00	4.57	0.00	0.00	39.00	0.00	0.00	0.00	0.00	0.00
TKTT	1025013145	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	1025014945	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	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	I	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	I	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	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	1025023819	07FEB23	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	1025025189	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	1025025190	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	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	1025025205	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	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	1025031392	07FEB23	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
TKTT	1025031840	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	1025031851	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	1025031852	07FEB23	FVVV	I	CC		312.37	96.00	31.37	185.00	0.00	96.00	0.00	0.00	0.00	0.00	0.00
TKTT	1025031853	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	1025031895	07FEB23	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	1025033241	07FEB23	FFVV	I	CC		864.70	378.00	124.70	362.00	0.00	378.00	0.00	0.00	0.00	0.00	0.00
TKTT	1025033286	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														
TKTT	1025033288	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	1025033289	07FEB23	SFVV														
TKTT	1025033540	07FEB23	FVVV	I	CC		463.93	267.00	19.93	177.00	0.00	267.00	0.00	0.00	0.00	0.00	0.00
TKTT	1025033541	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	I	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	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	1025036363	07FEB23	FFVV	I	CC		634.64	305.00	83.64	246.00	0.00	305.00	0.00	0.00	0.00	0.00	0.00
TKTT	1025036374	07FEB23	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	9301609048	01FEB23	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	9301609316	01FEB23	FFVV	I	CC		874.79	545.00	83.79	246.00	0.00	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	I	CC		721.62	549.00	52.62	120.00	0.00	549.00	0.00	0.00	0.00	0.00	0.00



TRNC	NUMERO DOCUMENT	DATE D EMISSION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXES, FRAIS & CHARGES TAXE	F&C	PEN	MONTANT COBL	-----COMMISSION EFFECTIVE----- TAUX	TAXABLE	NON TAXABLE	TVA SUR COMM	NET A PAYER
20-2 4539 6 HE OPODO LTD RCS : FR47442930368 (Registre du commerce et de:																	
9 RUE ROUGEMONT , Paris, Paris , 75009																	
TKTT	9301609449	01FEB23	FVVV	I	CC		180.34	120.00	40.34	20.00	0.00	120.00	0.00	0.00	0.00	0.00	0.00
TKTT	9301609469	01FEB23	FFVV	I	CC		1,413.27	973.00	78.27	362.00	0.00	973.00	0.00	0.00	0.00	0.00	0.00
TKTT	9301609470	01FEB23	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	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	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	9301609497	01FEB23	FFVV	I	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	I	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	I	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	I	CC		198.75	150.00	28.75	20.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00
TKTT	9301610086	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	9301610117	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	9301610306	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	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	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	9301610365	01FEB23	FFVV	I	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	I			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	I	CA		84.00	84.00	0.00	0.00	0.00	84.00	0.00	0.00	0.00	0.00	84.00
+RTDN:	9001057917		0200		EX		0.00										
TKTT	9301610508	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	9301610533	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	9301611209	01FEB23	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	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	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	9301612157	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:	9301504172		1000		EX		0.00										
TKTT	9301612205	01FEB23	FFVV	I	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	I	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	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	9301613343	01FEB23	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:	9301602582		1200		EX		0.00										
TKTT	9301613363	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	9301613499	01FEB23	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	9301614982	01FEB23	FFVV	I	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	I	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	I	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	I	CC		855.27	415.00	78.27	362.00	0.00	415.00	0.00	0.00	0.00	0.00	0.00
TKTT	9301614986	01FEB23	FFVV	I	CC		855.27	415.00	78.27	362.00	0.00	415.00	0.00	0.00	0.00	0.00	0.00
TKTT	9301615800	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	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	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	9301615826	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	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	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	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	9301616851	01FEB23	FVVV	I	CC		528.62	314.00	37.62	177.00	0.00	314.00	0.00	0.00	0.00	0.00	0.00
TKTT	9301616852	01FEB23	FVVV	I	CC		528.62	314.00	37.62	177.00	0.00	314.00	0.00	0.00	0.00	0.00	0.00
TKTT	9301616853	01FEB23	FVVV	I	CC		830.07	658.00	52.07	120.00	0.00	658.00	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	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	9301616938	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	9301616939	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



TRNC	NUMERO DOCUMENT	DATE D EMISSION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	TAXES, FRAIS & CHARGES F&C	PEN	MONTANT COBL	-----COMMISSION EFFECTIVE----- TAUX	TAXABLE	NON TAXABLE	TVA SUR COMM	NET A PAYER
20-2 4539 6 HE OPODO LTD RCS : FR47442930368 (Registre du commerce et de:																	
9 RUE ROUGEMONT , Paris, Paris , 75009																	
TKTT	9301617031	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	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	I		CC	380.10	156.00	47.10	177.00	0.00	156.00	0.00	0.00	0.00	0.00	0.00
TKTT	9301617358	01FEB23	FFVV	I		CC	692.79	363.00	83.79	246.00	0.00	363.00	0.00	0.00	0.00	0.00	0.00
TKTT	9301617369	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	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	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	9301617485	01FEB23	FFVV	I		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	I		CC	730.27	290.00	78.27	362.00	0.00	290.00	0.00	0.00	0.00	0.00	0.00
TKTT	9301617832	01FEB23	FFVV	I		CC	651.01	171.00	152.01	328.00	0.00	171.00	0.00	0.00	0.00	0.00	0.00
TKTT	9301617833	01FEB23	FFVV	I		CC	651.01	171.00	152.01	328.00	0.00	171.00	0.00	0.00	0.00	0.00	0.00
TKTT	9301617837	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	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	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	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	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	9301618049	01FEB23	FFVV	I		CC	862.01	382.00	152.01	328.00	0.00	382.00	0.00	0.00	0.00	0.00	0.00
TKTT	9301618616	01FEB23	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	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	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	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	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	9301618792	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	9301618793	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	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	I		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	I		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	I		CC	812.92	398.00	128.92	286.00	0.00	398.00	0.00	0.00	0.00	0.00	0.00
TKTT	9301619105	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	9301619137	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	9301619278	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	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	9301620306	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	9301620364	02FEB23	FFVV	I		CC	554.79	225.00	83.79	246.00	0.00	225.00	0.00	0.00	0.00	0.00	0.00
TKTT	9301620394	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	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	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	9301620472	02FEB23	FVVV	I		CC	171.89	103.00	48.89	20.00	0.00	103.00	0.00	0.00	0.00	0.00	0.00
TKTT	9301620473	02FEB23	FVVV	I		CC	171.89	103.00	48.89	20.00	0.00	103.00	0.00	0.00	0.00	0.00	0.00
TKTT	9301620806	02FEB23	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	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	I		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	I		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	9301621767	02FEB23	FFVV	I		CC	742.24	413.00	83.24	246.00	0.00	413.00	0.00	0.00	0.00	0.00	0.00
TKTT	9301621768	02FEB23	FFVV	I		CC	742.24	413.00	83.24	246.00	0.00	413.00	0.00	0.00	0.00	0.00	0.00
TKTT	9301621791	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	I		CC	564.24	235.00	83.24	246.00	0.00	235.00	0.00	0.00	0.00	0.00	0.00
TKTT	9301622523	02FEB23	FFVV	I		CC	564.24	235.00	83.24	246.00	0.00	235.00	0.00	0.00	0.00	0.00	0.00
TKTT	9301623313	02FEB23	FFVV	I		CC	760.83	290.00	142.83	328.00	0.00	290.00	0.00	0.00	0.00	0.00	0.00
TKTT	9301623447	02FEB23	FFVV	I		CC	893.27	453.00	78.27	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



TRNC	NUMERO DOCUMENT	DATE D EMISSION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	TAXES, FRAIS & CHARGES F&C	PEN	MONTANT COBL	TAUX	-----COMMISSION EFFECTIVE----- TAXABLE	NON TAXABLE	TVA SUR COMM	NET A PAYER
20-2 4539 6 HE OPODO LTD RCS : FR47442930368 (Registre du commerce et de:																	
9 RUE ROUGEMONT , Paris, Paris , 75009																	
TKTT	9301623543	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
TKTT	9301623544	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
TKTT	9301623807	02FEB23	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	9301623808	02FEB23	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	9301623901	02FEB23	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:	9301492512		1234			EX	0.00										
TKTT	9301624316	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	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	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	9301624540	02FEB23	FFVV	I		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	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	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
TKTT	9301624662	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
TKTT	9301624677	02FEB23	FVVV	I		CC	178.75	130.00	28.75	20.00	0.00	130.00	0.00	0.00	0.00	0.00	0.00
TKTT	9301624678	02FEB23	FVVV	I		CC	178.75	130.00	28.75	20.00	0.00	130.00	0.00	0.00	0.00	0.00	0.00
TKTT	9301624748	02FEB23	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	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	I		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	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	9301625556	02FEB23	FFVV	I		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	I		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	I		CC	628.77	284.00	100.77	244.00	0.00	284.00	0.00	0.00	0.00	0.00	0.00
TKTT	9301625559	02FEB23	FFVV	I		CC	628.77	284.00	100.77	244.00	0.00	284.00	0.00	0.00	0.00	0.00	0.00
TKTT	9301625580	02FEB23	FFVV	I		CC	294.22	171.00	83.22	40.00	0.00	171.00	0.00	0.00	0.00	0.00	0.00
TKTT	9301625582	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	9301625583	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	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	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	9301625725	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	9301625726	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	9301625755	02FEB23	FFVV	I		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	I		CC	726.77	382.00	100.77	244.00	0.00	382.00	0.00	0.00	0.00	0.00	0.00
TKTT	9301626306	02FEB23	FFVV	I		CC	664.79	335.00	83.79	246.00	0.00	335.00	0.00	0.00	0.00	0.00	0.00
TKTT	9301626307	02FEB23	FFVV	I		CC	664.79	335.00	83.79	246.00	0.00	335.00	0.00	0.00	0.00	0.00	0.00
TKTT	9301626329	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	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	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	9301626806	02FEB23	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	9301626807	02FEB23	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	9301626808	02FEB23	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	9301626809	02FEB23	FVVV	I		CC	380.10	156.00	47.10	177.00	0.00	156.00	0.00	0.00	0.00	0.00	0.00
TKTT	9301626816	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	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	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	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	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	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	9301626971	02FEB23	FFVV	I		CC	554.79	225.00	83.79	246.00	0.00	225.00	0.00	0.00	0.00	0.00	0.00
TKTT	9301627345	02FEB23	FFVV	I		CC	742.24	413.00	83.24	246.00	0.00	413.00	0.00	0.00	0.00	0.00	0.00



TRNC	NUMERO DOCUMENT	DATE D EMISSION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXES, FRAIS & CHARGES TAXE	F&C	PEN	MONTANT COBL	-----COMMISSION EFFECTIVE----- TAUX	TAXABLE	NON TAXABLE	TVA SUR COMM	NET A PAYER
20-2 4539 6 HE OPODO LTD RCS : FR47442930368 (Registre du commerce et de:																	
9 RUE ROUGEMONT , Paris, Paris , 75009																	
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	9301627531	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	9301627532	02FEB23	FFVV	I		CC	32.57	28.00	4.57	0.00	0.00	28.00	0.00	0.00	0.00	0.00	0.00
TKTT	9301627906	02FEB23	FFVV	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		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		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	9301627940	02FEB23	FFVV	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	9301627941	02FEB23	FFVV	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	9301627956	02FEB23	FFVV	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	9301627957	02FEB23	FFVV	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		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		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		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	9301628078	03FEB23	FFVV	I		CC	676.24	347.00	83.24	246.00	0.00	347.00	0.00	0.00	0.00	0.00	0.00
TKTT	9301628187	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
TKTT	9301628188	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
TKTT	9301628284	03FEB23	FFVV	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		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		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	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	9301628640	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	9301628641	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	9301628797	03FEB23	FFVV	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		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	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		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	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	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	9301629452	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	9301629453	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	9301629497	03FEB23	FFVV	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		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		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		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					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	9301632247	03FEB23	FFVV	I		CC	764.79	435.00	83.79	246.00	0.00	435.00	0.00	0.00	0.00	0.00	0.00
TKTT	9301632248	03FEB23	FFVV	I		CC	764.79	435.00	83.79	246.00	0.00	435.00	0.00	0.00	0.00	0.00	0.00
TKTT	9301633341	03FEB23	FFVV	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	9301633342	03FEB23	FFVV	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		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	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		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	9301634072	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	9301634073	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	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		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		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		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	9301634906	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	9301634933	03FEB23	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	9301634934	03FEB23	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	9301634935	03FEB23	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	9301634968	03FEB23	FFVV	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	9301634979	03FEB23	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



TRNC	NUMERO DOCUMENT	DATE D EMISSION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	TAXES, FRAIS & CHARGES F&C	PEN	MONTANT COBL	-----COMMISSION EFFECTIVE----- TAUX	TAXABLE	NON TAXABLE	TVA SUR COMM	NET A PAYER
20-2 4539 6 HE OPODO LTD RCS : FR47442930368 (Registre du commerce et de:																	
9 RUE ROUGEMONT , Paris, Paris , 75009																	
TKTT	9301635009	03FEB23	FFV	I	CC		1,315.74	795.00	112.74	408.00	0.00	795.00	0.00	0.00	0.00	0.00	0.00
TKTT	9301635010	03FEB23	FFV	I	CC		89.07	80.00	9.07	0.00	0.00	80.00	0.00	0.00	0.00	0.00	0.00
TKTT	9301635017	03FEB23	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
TKTT	9301635040	03FEB23	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
TKTT	9301635041	03FEB23	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
TKTT	9301635852	03FEB23	FVV	I	CC		728.79	384.00	100.79	244.00	0.00	384.00	0.00	0.00	0.00	0.00	0.00
TKTT	9301635853	03FEB23	FVV	I	CC		728.79	384.00	100.79	244.00	0.00	384.00	0.00	0.00	0.00	0.00	0.00
TKTT	9301635854	03FEB23	FVV	I	CC		728.79	384.00	100.79	244.00	0.00	384.00	0.00	0.00	0.00	0.00	0.00
TKTT	9301635855	03FEB23	FVV	I	CC		728.79	384.00	100.79	244.00	0.00	384.00	0.00	0.00	0.00	0.00	0.00
TKTT	9301635884	03FEB23	FVV	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	9301635887	03FEB23	FVV	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	9301636639	03FEB23	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
TKTT	9301636640	03FEB23	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
TKTT	9301636659	03FEB23	FVV	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	9301636660	03FEB23	FVV	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	9301636661	03FEB23	FVV	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	9301636670	03FEB23	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
TKTT	9301636741	03FEB23	FVV	I	CC		389.79	45.00	100.79	244.00	0.00	45.00	0.00	0.00	0.00	0.00	0.00
TKTT	9301636742	03FEB23	FVV	I	CC		389.79	45.00	100.79	244.00	0.00	45.00	0.00	0.00	0.00	0.00	0.00
TKTT	9301636927	03FEB23	FFF	I	CC		1,377.28	1,010.00	81.28	286.00	0.00	1,010.00	0.00	0.00	0.00	0.00	0.00
TKTT	9301636928	03FEB23	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
TKTT	9301636983	03FEB23	FVV	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	9301637383	03FEB23	FVV	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	9301637455	04FEB23	FVV	I	CC		744.64	415.00	83.64	246.00	0.00	415.00	0.00	0.00	0.00	0.00	0.00
TKTT	9301637517	04FEB23	FVV	I	CC		389.93	45.00	100.93	244.00	0.00	45.00	0.00	0.00	0.00	0.00	0.00
TKTT	9301637545	04FEB23	FVV	I	CC		655.19	325.00	84.19	246.00	0.00	325.00	0.00	0.00	0.00	0.00	0.00
TKTT	9301637546	04FEB23	FVV	I	CC		655.19	325.00	84.19	246.00	0.00	325.00	0.00	0.00	0.00	0.00	0.00
TKTT	9301637547	04FEB23	FVV	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	9301637602	04FEB23	FVV	I	CC		476.40	25.00	143.20	308.20	0.00	25.00	0.00	0.00	0.00	0.00	0.00
TKTT	9301637641	04FEB23	FVV	I	CC		269.10	140.00	89.10	40.00	0.00	140.00	0.00	0.00	0.00	0.00	0.00
TKTT	9301637656	04FEB23	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
TKTT	9301637657	04FEB23	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
TKTT	9301637759	04FEB23	FVV	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	9301637760	04FEB23	FVV	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	9301637872	04FEB23	FVV	I	CC		670.19	340.00	84.19	246.00	0.00	340.00	0.00	0.00	0.00	0.00	0.00
TKTT	9301637873	04FEB23	FVV	I	CC		670.19	340.00	84.19	246.00	0.00	340.00	0.00	0.00	0.00	0.00	0.00
TKTT	9301637941	04FEB23	FVV	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	9301637969	04FEB23	FVV	I	CC		908.55	718.00	41.55	149.00	0.00	718.00	0.00	0.00	0.00	0.00	0.00
TKTT	9301637970	04FEB23	FVV	I	CC		908.55	718.00	41.55	149.00	0.00	718.00	0.00	0.00	0.00	0.00	0.00
TKTT	9301637971	04FEB23	FVV	I	CC		908.55	718.00	41.55	149.00	0.00	718.00	0.00	0.00	0.00	0.00	0.00
TKTT	9301637972	04FEB23	FVV	I	CC		908.55	718.00	41.55	149.00	0.00	718.00	0.00	0.00	0.00	0.00	0.00
TKTT	9301638890	04FEB23	FVV	I	CC		834.24	505.00	83.24	246.00	0.00	505.00	0.00	0.00	0.00	0.00	0.00
TKTT	9301638910	04FEB23	FVV	I	CC		599.44	270.00	83.44	246.00	0.00	270.00	0.00	0.00	0.00	0.00	0.00
TKTT	9301638911	04FEB23	FVV	I	CC		599.44	270.00	83.44	246.00	0.00	270.00	0.00	0.00	0.00	0.00	0.00
TKTT	9301638952	04FEB23	FVV	I	CC		652.93	388.00	53.93	211.00	0.00	388.00	0.00	0.00	0.00	0.00	0.00
TKTT	9301639417	04FEB23	FVV	I	CC		988.67	548.00	78.67	362.00	0.00	548.00	0.00	0.00	0.00	0.00	0.00
TKTT	9301639437	04FEB23	FVV	I	CC		136.69	85.00	31.69	20.00	0.00	85.00	0.00	0.00	0.00	0.00	0.00
TKTT	9301639438	04FEB23	FVV	I	CC		136.69	85.00	31.69	20.00	0.00	85.00	0.00	0.00	0.00	0.00	0.00
TKTT	9301639836	04FEB23	FVV	I	CC		416.30	192.00	47.30	177.00	0.00	192.00	0.00	0.00	0.00	0.00	0.00
TKTT	9301639837	04FEB23	FVV	I	CC		416.30	192.00	47.30	177.00	0.00	192.00	0.00	0.00	0.00	0.00	0.00
TKTT	9301639843	04FEB23	FVV	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
TKTT	9301639844	04FEB23	FVV	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
TKTT	9301639887	04FEB23	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
TKTT	9301639888	04FEB23	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
TKTT	9301639895	04FEB23	FVV	I	CC		599.64	270.00	83.64	246.00	0.00	270.00	0.00	0.00	0.00	0.00	0.00
TKTT	9301640895	04FEB23	FVV	I	CC		186.69	135.00	31.69	20.00	0.00	135.00	0.00	0.00	0.00	0.00	0.00
TKTT	9301640946	04FEB23	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
TKTT	9301640947	04FEB23	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
TKTT	9301641015	04FEB23	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	9301641016	04FEB23	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	9301641573	04FEB23	FVV	I	CC		518.22	304.00	37.22	177.00	0.00	304.00	0.00	0.00	0.00	0.00	0.00
TKTT	9301641718	04FEB23	FVV	I	CC		1,079.79	750.00	83.79	246.00	0.00	750.00	0.00	0.00	0.00	0.00	0.00



TRNC	NUMERO DOCUMENT	DATE D EMISSION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	TAXES, FRAIS & CHARGES F&C	PEN	MONTANT COBL	-----COMMISSION EFFECTIVE----- TAUX	TAXABLE	NON TAXABLE	TVA SUR COMM	NET A PAYER
20-2 4539 6 HE OPODO LTD RCS : FR47442930368 (Registre du commerce et de:																	
9 RUE ROUGEMONT , Paris, Paris , 75009																	
TKTT	9301641719	04FEB23	FFVV	I	CC		1,079.79	750.00	83.79	246.00	0.00	750.00	0.00	0.00	0.00	0.00	0.00
TKTT	9301641720	04FEB23	FFVV	I	CC		1,079.79	750.00	83.79	246.00	0.00	750.00	0.00	0.00	0.00	0.00	0.00
TKTT	9301641751	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	9301642624	04FEB23	FFVV	I	CC		944.33	458.00	124.33	362.00	0.00	458.00	0.00	0.00	0.00	0.00	0.00
TKTT	9301642625	04FEB23	FFVV	I	CC		944.33	458.00	124.33	362.00	0.00	458.00	0.00	0.00	0.00	0.00	0.00
TKTT	9301642679	04FEB23	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
TKTT	9301642747	04FEB23	FFVV	I	CC		874.64	545.00	83.64	246.00	0.00	545.00	0.00	0.00	0.00	0.00	0.00
TKTT	9301642748	04FEB23	FFVV	I	CC		874.64	545.00	83.64	246.00	0.00	545.00	0.00	0.00	0.00	0.00	0.00
TKTT	9301643129	04FEB23	FVVV	I	CC		163.21	103.00	40.21	20.00	0.00	103.00	0.00	0.00	0.00	0.00	0.00
TKTT	9301643260	04FEB23	FFVV	I	CC		873.93	529.00	100.93	244.00	0.00	529.00	0.00	0.00	0.00	0.00	0.00
TKTT	9301643577	04FEB23	FFVV	I	CC		1,018.83	548.00	142.83	328.00	0.00	548.00	0.00	0.00	0.00	0.00	0.00
TKTT	9301643719	05FEB23	FFVV	I	CC		514.11	17.00	169.11	328.00	0.00	17.00	0.00	0.00	0.00	0.00	0.00
TKTT	9301643759	05FEB23	FFVV	I	CC		382.66	300.00	42.66	40.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00
TKTT	9301643783	05FEB23	FVVV	I	CC		214.75	166.00	28.75	20.00	0.00	166.00	0.00	0.00	0.00	0.00	0.00
TKTT	9301643891	05FEB23	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	9301643901	05FEB23	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
TKTT	9301643910	05FEB23	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	9301644563	05FEB23	FFVV	I	CC		864.20	393.00	143.20	328.00	0.00	393.00	0.00	0.00	0.00	0.00	0.00
TKTT	9301644750	05FEB23	FFVV	I	CC		1,131.70	645.00	124.70	362.00	0.00	645.00	0.00	0.00	0.00	0.00	0.00
TKTT	9301644751	05FEB23	FFVV	I	CC		1,131.70	645.00	124.70	362.00	0.00	645.00	0.00	0.00	0.00	0.00	0.00
TKTT	9301644752	05FEB23	FFVV	I	CC		939.30	486.00	91.30	362.00	0.00	486.00	0.00	0.00	0.00	0.00	0.00
TKTT	9301644753	05FEB23	FFVV	I	CC		939.30	486.00	91.30	362.00	0.00	486.00	0.00	0.00	0.00	0.00	0.00
TKTT	9301644916	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
TKTT	9301644917	05FEB23	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	9301644980	05FEB23	FVVV	I	CC		560.22	346.00	37.22	177.00	0.00	346.00	0.00	0.00	0.00	0.00	0.00
TKTT	9301644981	05FEB23	FVVV	I	CC		560.22	346.00	37.22	177.00	0.00	346.00	0.00	0.00	0.00	0.00	0.00
TKTT	9301645029	05FEB23	FFVV	I	CC		619.64	290.00	83.64	246.00	0.00	290.00	0.00	0.00	0.00	0.00	0.00
TKTT	9301645030	05FEB23	FFVV	I	CC		619.64	290.00	83.64	246.00	0.00	290.00	0.00	0.00	0.00	0.00	0.00
TKTT	9301645450	05FEB23	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
TKTT	9301645451	05FEB23	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
TKTT	9301645452	05FEB23	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
TKTT	9301645502	05FEB23	FFVV	I	CC		655.19	325.00	84.19	246.00	0.00	325.00	0.00	0.00	0.00	0.00	0.00
TKTT	9301645503	05FEB23	FFVV	I	CC		655.19	325.00	84.19	246.00	0.00	325.00	0.00	0.00	0.00	0.00	0.00
TKTT	9301645508	05FEB23	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	9301645509	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
TKTT	9301645696	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
TKTT	9301646167	05FEB23	FVVV	I	CC		644.22	430.00	37.22	177.00	0.00	430.00	0.00	0.00	0.00	0.00	0.00
TKTT	9301646168	05FEB23	FVVV	I	CC		644.22	430.00	37.22	177.00	0.00	430.00	0.00	0.00	0.00	0.00	0.00
TKTT	9301646169	05FEB23	FVVV	I	CC		644.22	430.00	37.22	177.00	0.00	430.00	0.00	0.00	0.00	0.00	0.00
TKTT	9301646170	05FEB23	FVVV	I	CC		644.22	430.00	37.22	177.00	0.00	430.00	0.00	0.00	0.00	0.00	0.00
TKTT	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	0.00
TKTT	9301646173	05FEB23	FVVV	I	CC		740.56	500.00	55.56	185.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
TKTT	9301646174	05FEB23	FVVV	I	CC		740.56	500.00	55.56	185.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
TKTT	9301646175	05FEB23	FVVV	I	CC		740.56	500.00	55.56	185.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
TKTT	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	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	9301646215	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	9301646225	05FEB23	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	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
TKTT	9301646278	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
TKTT	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
TKTT	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
TKTT	9301646373	05FEB23	FFVV	I	CC		84.60	57.00	27.60	0.00	0.00	57.00	0.00	0.00	0.00	0.00	0.00
TKTT	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	0.00
TKTT	9301646388	05FEB23	FFFV	I	CC		906.12	400.00	144.12	362.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00
TKTT	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	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	9301646398	05FEB23	FVVV	I	CA		46.00	46.00	0.00	0.00	0.00	46.00	0.00	0.00	0.00	0.00	46.00
+RTDN:	9301559354		0200		EX		0.00										
TKTT	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
TKTT	9301646505	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



TRNC	NUMERO DOCUMENT	DATE D EMISSION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	TAXES, FRAIS & CHARGES F&C	PEN	MONTANT COBL	-----COMMISSION EFFECTIVE----- TAUX	TAXABLE	NON TAXABLE	TVA SUR COMM	NET A PAYER
20-2 4539 6 HE OPODO LTD RCS : FR47442930368 (Registre du commerce et de:																	
9 RUE ROUGEMONT , Paris, Paris , 75009																	
TKTT	9301646542	05FEB23	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	9301646561	05FEB23	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	9301646607	05FEB23	FVVV	I	CC		158.12	104.00	34.12	20.00	0.00	104.00	0.00	0.00	0.00	0.00	0.00
TKTT	9301646703	05FEB23	FFVV	I	CC		1,098.75	660.00	76.75	362.00	0.00	660.00	0.00	0.00	0.00	0.00	0.00
TKTT	9301646728	05FEB23	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	9301646729	05FEB23	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	9301646784	05FEB23	FVVV	I	CC		362.56	131.00	65.56	166.00	0.00	131.00	0.00	0.00	0.00	0.00	0.00
TKTT	9301646866	05FEB23	FFVV	I	CC		764.64	435.00	83.64	246.00	0.00	435.00	0.00	0.00	0.00	0.00	0.00
TKTT	9301646867	05FEB23	FFVV	I	CC		764.64	435.00	83.64	246.00	0.00	435.00	0.00	0.00	0.00	0.00	0.00
TKTT	9301646904	05FEB23	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	9301646974	05FEB23	FFVV	I	CC		774.67	334.00	78.67	362.00	0.00	334.00	0.00	0.00	0.00	0.00	0.00
TKTT	9301646975	05FEB23	FFVV	I	CC		774.67	334.00	78.67	362.00	0.00	334.00	0.00	0.00	0.00	0.00	0.00
TKTT	9301646987	05FEB23	FFVV	I	CC		772.75	334.00	76.75	362.00	0.00	334.00	0.00	0.00	0.00	0.00	0.00
TKTT	9301646992	05FEB23	FVVV	I	CC		188.21	128.00	40.21	20.00	0.00	128.00	0.00	0.00	0.00	0.00	0.00
TKTT	9301647628	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	9301647629	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	9301647640	05FEB23	FVVV	I	CC		356.92	118.00	86.82	152.10	0.00	118.00	0.00	0.00	0.00	0.00	0.00
TKTT	9301647641	05FEB23	FVVV	I	CC		442.56	211.00	65.56	166.00	0.00	211.00	0.00	0.00	0.00	0.00	0.00
TKTT	9301647757	05FEB23	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	9301647758	05FEB23	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	9301647773	05FEB23	FFVV	I	CC		640.19	310.00	84.19	246.00	0.00	310.00	0.00	0.00	0.00	0.00	0.00
TKTT	9301647774	05FEB23	FFVV	I	CC		640.19	310.00	84.19	246.00	0.00	310.00	0.00	0.00	0.00	0.00	0.00
TKTT	9301647847	05FEB23	FFVV	I	CC		823.93	479.00	100.93	244.00	0.00	479.00	0.00	0.00	0.00	0.00	0.00
TKTT	9301647855	05FEB23	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	9301648122	05FEB23	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
TKTT	9301648157	05FEB23	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	9301648194	05FEB23	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
TKTT	9301648195	05FEB23	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
TKTT	9301648196	05FEB23	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
TKTT	9301648198	05FEB23	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
TKTT	9301648205	05FEB23	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
TKTT	9301648216	05FEB23	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
TKTT	9301648642	06FEB23	FFVV	I	CC		830.03	379.00	142.83	308.20	0.00	379.00	0.00	0.00	0.00	0.00	0.00
TKTT	9301648646	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	9301648647	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	9301648648	06FEB23	FVVV	I	CC		110.69	59.00	31.69	20.00	0.00	59.00	0.00	0.00	0.00	0.00	0.00
TKTT	9301648649	06FEB23	FVVV	I	CC		168.12	114.00	34.12	20.00	0.00	114.00	0.00	0.00	0.00	0.00	0.00
TKTT	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	0.00
TKTT	9301648651	06FEB23	FVVV	I	CC		125.12	71.00	34.12	20.00	0.00	71.00	0.00	0.00	0.00	0.00	0.00
TKTT	9301648662	06FEB23	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	9301648744	06FEB23	FFVV	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
TKTT	9301648757	06FEB23	FFFF	I	CC		928.32	513.00	129.32	286.00	0.00	513.00	0.00	0.00	0.00	0.00	0.00
TKTT	9301649055	06FEB23	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	9301649130	06FEB23	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	9301649232	06FEB23	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	9301649257	06FEB23	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	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	0.00
TKTT	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	0.00
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	0.00
TKTT	9301651220	06FEB23	FFVV	I	CC		749.79	420.00	83.79	246.00	0.00	420.00	0.00	0.00	0.00	0.00	0.00
TKTT	9301651255	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
TKTT	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
TKTT	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	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
TKTT	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	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
TKTT	9301651679	06FEB23	FFVV	I	CC		1,118.79	789.00	83.79	246.00	0.00	789.00	0.00	0.00	0.00	0.00	0.00
TKTT	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
TKTT	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	8.40
+RTDN:	9001071354		1200		EX		0.00										
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



TRNC	NUMERO DOCUMENT	DATE D EMISSION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	TAXES, FRAIS & CHARGES F&C	PEN	MONTANT COBL	-----COMMISSION EFFECTIVE----- TAUX	TAXABLE	NON TAXABLE	TVA SUR COMM	NET A PAYER
20-2 4539 6 HE OPODO LTD RCS : FR47442930368 (Registre du commerce et de:																	
9 RUE ROUGEMONT , Paris, Paris , 75009																	
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
TKTT	9301652791	06FEB23	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	9301653560	06FEB23	FVVV	I	CC		168.12	114.00	34.12	20.00	0.00	114.00	0.00	0.00	0.00	0.00	0.00
TKTT	9301653707	06FEB23	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:	9301520990		1234		EX		0.00										
TKTT	9301653709	06FEB23	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:	9301520991		1234		EX		0.00										
TKTT	9301653710	06FEB23	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:	9301520992		1234		EX		0.00										
TKTT	9301653717	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:	9001019575		1200		EX		0.00										
TKTT	9301653718	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:	9001019576		1200		EX		0.00										
TKTT	9301653727	06FEB23	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:	9000305833		1234		EX		0.00										
TKTT	9301653737	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:	9001074584		1200		EX		0.00										
TKTT	9301653738	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:	9001074585		1200		EX		0.00										
TKTT	9301653740	06FEB23	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:	9301636927		1234		EX		0.00										
TKTT	9301653741	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:	9000905797		1200		EX		0.00										
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
+RTDN:	9000905798		1200		EX		0.00										
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
+RTDN:	9000931020		1200		EX		0.00										
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
+RTDN:	9000931021		1200		EX		0.00										
TKTT	9301653746	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:	9000931022		1200		EX		0.00										
TKTT	9301653747	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:	9000931023		1200		EX		0.00										
TKTT	9301654121	06FEB23	FFVV	I	CC		834.24	505.00	83.24	246.00	0.00	505.00	0.00	0.00	0.00	0.00	0.00
TKTT	9301654122	06FEB23	FFVV	I	CC		834.24	505.00	83.24	246.00	0.00	505.00	0.00	0.00	0.00	0.00	0.00
TKTT	9301654233	06FEB23	FVVV	I	CC		355.56	176.00	55.56	124.00	0.00	176.00	0.00	0.00	0.00	0.00	0.00
TKTT	9301654234	06FEB23	FVVV	I	CC		355.56	176.00	55.56	124.00	0.00	176.00	0.00	0.00	0.00	0.00	0.00
TKTT	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	9301654248	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	9301654816	06FEB23	FFVV	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	9301654835	06FEB23	FVVV	I	CC		235.89	167.00	48.89	20.00	0.00	167.00	0.00	0.00	0.00	0.00	0.00
TKTT	9301654847	06FEB23	FFVV	I	CC		965.90	528.00	75.90	362.00	0.00	528.00	0.00	0.00	0.00	0.00	0.00
TKTT	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	0.00
TKTT	9301654945	06FEB23	FFVV	I	CC		894.64	565.00	83.64	246.00	0.00	565.00	0.00	0.00	0.00	0.00	0.00
TKTT	9301654946	06FEB23	FFVV	I	CC		894.64	565.00	83.64	246.00	0.00	565.00	0.00	0.00	0.00	0.00	0.00
TKTT	9301654969	06FEB23	FVVV	I	CC		777.24	518.00	56.24	203.00	0.00	518.00	0.00	0.00	0.00	0.00	0.00
TKTT	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	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	0.00
TKTT	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
TKTT	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
TKTT	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
TKTT	9301656456	06FEB23	FVVV	I	CC		188.21	128.00	40.21	20.00	0.00	128.00	0.00	0.00	0.00	0.00	0.00
TKTT	9301656524	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:	9000905799		1200		EX		0.00										
TKTT	9301656525	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:	9000905800		1200		EX		0.00										
TKTT	9301656526	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



TRNC	NUMERO DOCUMENT	DATE D EMISSION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	TAXES, FRAIS & CHARGES F&C	PEN	MONTANT COBL	-----COMMISSION EFFECTIVE----- TAUX	TAXABLE	NON TAXABLE	TVA SUR COMM	NET A PAYER
20-2 4539 6 HE OPODO LTD RCS : FR47442930368 (Registre du commerce et de:																	
9 RUE ROUGEMONT , Paris, Paris , 75009																	
+RTDN:	9000905801		1200			EX	0.00										
TKTT	9301656527	06FEB23	FFVV	I			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	I	CC		226.24	161.00	45.24	20.00		161.00	0.00	0.00	0.00	0.00	0.00
TKTT	9301656590	06FEB23	FVVV	I	CC		168.12	114.00	34.12	20.00		114.00	0.00	0.00	0.00	0.00	0.00
TKTT	9301657553	06FEB23	FFVV	I	CC		613.93	269.00	100.93	244.00	0.00	269.00	0.00	0.00	0.00	0.00	0.00
TKTT	9301657621	06FEB23	FFVV	I	CC		830.03	379.00	142.83	308.20	0.00	379.00	0.00	0.00	0.00	0.00	0.00
TKTT	9301657646	06FEB23	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	9301657647	06FEB23	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	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	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	9301657668	06FEB23	FFVV	I	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	I	CC		827.33	341.00	124.33	362.00	0.00	341.00	0.00	0.00	0.00	0.00	0.00
TKTT	9301657748	07FEB23	FFVV	I	CC		959.79	630.00	83.79	246.00	0.00	630.00	0.00	0.00	0.00	0.00	0.00
TKTT	9301657755	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	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	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	9301657932	07FEB23	FVVV	I	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	I	CC		407.10	278.00	89.10	40.00	0.00	278.00	0.00	0.00	0.00	0.00	0.00
TKTT	9301658428	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	9301658467	07FEB23	FVVV	I	CC		188.21	128.00	40.21	20.00	0.00	128.00	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	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	9301658554	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	9301658581	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:	9000543833		1234			EX	0.00										
TKTT	9301658642	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	9301659723	07FEB23	FFVV	I	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										
TKTT	9301660688	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	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	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	9301662327	07FEB23	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	9301662368	07FEB23	FFVV	I	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	07FEB23	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	9301662399	07FEB23	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	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	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	9301662818	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	9301662819	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	9301662843	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	9301662920	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:	9001073179		1234			EX	0.00										
TKTT	9301662922	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:	9001073180		1234			EX	0.00										
TKTT	9301662926	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:	9301565976		1200			EX	0.00										
TKTT	9301662949	07FEB23	FFVV	I	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	I			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	I			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	I			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 EMISSION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXES, FRAIS & CHARGES TAXE F&C	PEN	MONTANT COBL	-----COMMISSION EFFECTIVE----- TAUX TAXABLE NON TAXABLE	TVA SUR COMM	NET A PAYER
20-2 4539 6 HE OPODO LTD														
9 RUE ROUGEMONT , Paris, Paris , 75009														
RCS : FR47442930368 (Registre du commerce et de:														
+RTDN:	9301565081		1200			EX	0.00							
TKTT	9301663029	07FEB23	FFVV	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+RTDN:	9301625580		1200			EX	0.00							
TKTT	9301663857	07FEB23	FVVV	I		CC	358.37	142.00	31.37	185.00	0.00	142.00	0.00	0.00
TKTT	9301663888	07FEB23	FFVV	I		CC	520.03	69.00	142.83	308.20	0.00	69.00	0.00	0.00
TKTT	9301663889	07FEB23	FFVV	I		CC	26.05	7.00	19.05	0.00	0.00	7.00	0.00	0.00
TKTT	9301663890	07FEB23	FFVV	I		CC	462.40	51.00	103.20	308.20	0.00	51.00	0.00	0.00
TKTT	9301663895	07FEB23	FVVV	I		CC	414.58	192.00	45.58	177.00	0.00	192.00	0.00	0.00
TKTT	9301663900	07FEB23	FFFF	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+RTDN:	9301577189		1234			EX	0.00							
TKTT	9301663920	07FEB23	FFFF	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+RTDN:	9301561305		1234			EX	0.00							
TKTT	9301663950	07FEB23	FFFF	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+RTDN:	9000503074		1234			EX	0.00							
TKTT	9301663951	07FEB23	FFFF	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+RTDN:	9000503075		1234			EX	0.00							
TKTT	9301663952	07FEB23	FFFF	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+RTDN:	9000503076		1234			EX	0.00							
TKTT	9301663953	07FEB23	FFFF	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+RTDN:	9000503077		1234			EX	0.00							
TKTT	9301663969	07FEB23	FVVV	I		CC	138.12	84.00	34.12	20.00	0.00	84.00	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
TKTT	9301663984	07FEB23	FFVV	I		CA	55.00	55.00	0.00	0.00	0.00	55.00	0.00	55.00
+RTDN:	9301657646		1200			EX	0.00							
TKTT	9301663985	07FEB23	FFVV	I		CA	55.00	55.00	0.00	0.00	0.00	55.00	0.00	55.00
+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
+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
+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
TKTT	9301664555	07FEB23	FVVV	I		CC	358.37	142.00	31.37	185.00	0.00	142.00	0.00	0.00
TKTT	9301664557	07FEB23	FVVV	I		CC	366.30	142.00	47.30	177.00	0.00	142.00	0.00	0.00
TKTT	9301664558	07FEB23	FVVV	I		CC	366.30	142.00	47.30	177.00	0.00	142.00	0.00	0.00
TKTT	9301664580	07FEB23	FFFF	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+RTDN:	9000894910		1234			EX	0.00							
TKTT	9301664581	07FEB23	FFFF	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+RTDN:	9000894911		1234			EX	0.00							
TKTT	9301664582	07FEB23	FFFF	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+RTDN:	9000894912		1234			EX	0.00							
TKTT	9301664583	07FEB23	FFFF	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+RTDN:	9000894913		1234			EX	0.00							
TKTT	9301664720	07FEB23	FFFF	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+RTDN:	9000890422		1234			EX	0.00							
TKTT	9301664734	07FEB23	FFFF	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+RTDN:	9000770549		1234			EX	0.00							
TKTT	9301664735	07FEB23	FFFF	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+RTDN:	9000770550		1234			EX	0.00							
TKTT	9301664736	07FEB23	FFFF	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+RTDN:	9000770551		1234			EX	0.00							
TKTT	9301664743	07FEB23	FFFF	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+RTDN:	9000796168		1234			EX	0.00							
TKTT	9301664744	07FEB23	FFFF	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+RTDN:	9000796169		1234			EX	0.00							
TKTT	9301664745	07FEB23	FFFF	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



TRNC	NUMERO DOCUMENT	DATE D EMISSION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	TAXES, FRAIS & CHARGES F&C	PEN	MONTANT COBL	-----COMMISSION EFFECTIVE----- TAUX	TAXABLE	NON TAXABLE	TVA SUR COMM	NET A PAYER
20-2 4539 6 HE OPODO LTD RCS : FR47442930368 (Registre du commerce et de:																	
9 RUE ROUGEMONT , Paris, Paris , 75009																	
+RTDN:	9000796170		1234			EX	0.00										
TKTT	9301664746	07FEB23	FFFF	I		EX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+RTDN:	9000796171		1234			EX	0.00										
TKTT	9301664783	07FEB23	FFFF	I		EX	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										
TKTT	9301665054	07FEB23	FFFF	I		EX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+RTDN:	9000796940		1234			EX	0.00										
TKTT	9301665055	07FEB23	FFFF	I		EX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+RTDN:	9000796941		1234			EX	0.00										
TKTT	9301665056	07FEB23	FFVV	I		CC	619.64	290.00	83.64	246.00	0.00	290.00	0.00	0.00	0.00	0.00	0.00
TKTT	9301665057	07FEB23	FFVV	I		CC	619.64	290.00	83.64	246.00	0.00	290.00	0.00	0.00	0.00	0.00	0.00
TKTT	9301665075	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:	9000796945		1234			EX	0.00										
TKTT	9301665076	07FEB23	FFFF	I		EX	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										
TKTT	9301665103	07FEB23	FFFF	I		EX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+RTDN:	9000961458		1234			EX	0.00										
TKTT	9301665104	07FEB23	FFFF	I		EX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+RTDN:	9000961459		1234			EX	0.00										
TKTT	9301665127	07FEB23	FFVV	I		EX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+RTDN:	9000938116		1200			EX	0.00										
TKTT	9301665128	07FEB23	FFVV	I		EX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+RTDN:	9000938117		1200			EX	0.00										
TKTT	9301665129	07FEB23	FFVV	I		EX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+RTDN:	9000938118		1200			EX	0.00										
TKTT	9301665247	07FEB23	FFFF	I		EX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+RTDN:	9000796140		1234			EX	0.00										
TKTT	9301665248	07FEB23	FFFF	I		EX	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										
TKTT	9301665249	07FEB23	FFFF	I		EX	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										
TKTT	9301665250	07FEB23	FFFF	I		EX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+RTDN:	9000796143		1234			EX	0.00										
TKTT	9301665251	07FEB23	FFFF	I		EX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+RTDN:	9000796144		1234			EX	0.00										
TKTT	9301665266	07FEB23	FFFF	I		EX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+RTDN:	9000931018		1234			EX	0.00										
TKTT	9301665277	07FEB23	FFFF	I		EX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+RTDN:	9000913334		1234			EX	0.00										
TKTT	9301665278	07FEB23	FFFF	I		EX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+RTDN:	9000913335		1234			EX	0.00										
TKTT	9301665279	07FEB23	FFVV	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	9301665688	07FEB23	FFVV	I		CC	784.32	439.00	101.32	244.00	0.00	439.00	0.00	0.00	0.00	0.00	0.00
TKTT	9301665689	07FEB23	FFVV	I		CC	784.32	439.00	101.32	244.00	0.00	439.00	0.00	0.00	0.00	0.00	0.00
TKTT	9301665690	07FEB23	FFVV	I		CC	675.32	330.00	101.32	244.00	0.00	330.00	0.00	0.00	0.00	0.00	0.00
TKTT	9301665691	07FEB23	FFVV	I		CC	675.32	330.00	101.32	244.00	0.00	330.00	0.00	0.00	0.00	0.00	0.00
TKTT	9301665714	07FEB23	FFVV	I		CC	634.64	305.00	83.64	246.00	0.00	305.00	0.00	0.00	0.00	0.00	0.00
TKTT	9301665738	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	9301665740	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	9301665774	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:	9301619092		1234			EX	0.00										
TKTT	9301665787	07FEB23	FFFF	I		EX	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										
TKTT	9301665813	07FEB23	FFVV	I		CC	634.64	305.00	83.64	246.00	0.00	305.00	0.00	0.00	0.00	0.00	0.00
TKTT	9301665885	07FEB23	FFVV	I		CC	802.19	472.00	84.19	246.00	0.00	472.00	0.00	0.00	0.00	0.00	0.00



TRNC	NUMERO DOCUMENT	DATE D EMISSION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	TAXES, FRAIS & CHARGES F&C	PEN	MONTANT COBL	-----COMMISSION EFFECTIVE----- TAUX	TAXABLE	NON TAXABLE	TVA SUR COMM	NET A PAYER
20-2 4539 6 HE OPODO LTD RCS : FR47442930368 (Registre du commerce et de:																	
9 RUE ROUGEMONT , Paris, Paris , 75009																	
TKTT	9301665886	07FEB23	FFVV	I		CC	802.19	472.00	84.19	246.00	0.00	472.00	0.00	0.00	0.00	0.00	0.00
TKTT	9301665975	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	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	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	9301665978	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	9301666044	07FEB23	FFVV	I		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	I		CC	831.96	470.00	95.96	266.00	0.00	470.00	0.00	0.00	0.00	0.00	0.00
TKTT	9301666118	07FEB23	FFFV	I		CC	831.96	470.00	95.96	266.00	0.00	470.00	0.00	0.00	0.00	0.00	0.00
TKTT	9301666223	07FEB23	FFVV	I		CC	848.47	408.00	78.47	362.00	0.00	408.00	0.00	0.00	0.00	0.00	0.00
TKTT	9301666590	07FEB23	FFVV	I		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	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	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	I		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	I		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	I		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	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	9508028572	06FEB23	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	5006212729	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	5006212730	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	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	5006212735	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	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	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	5006212740	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	5006212741	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	5006212742	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	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	5006212771	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	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	5006212904	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	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	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	5006212910	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	5006212922	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	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	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	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	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	5006213175	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	5006213176	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	5006213177	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	5006213178	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	5006213276	01FEB23	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:	9508581298		1200			EX	0.00										
EMDA	5006213281	01FEB23	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



TRNC	NUMERO DOCUMENT	DATE D EMISSION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	TAXES, FRAIS & CHARGES F&C	PEN	MONTANT COBL	-----COMMISSION EFFECTIVE----- TAUX	TAXABLE	NON TAXABLE	TVA SUR COMM	NET A PAYER
20-2 4539 6 HE OPODO LTD RCS : FR47442930368 (Registre du commerce et de:																	
9 RUE ROUGEMONT , Paris, Paris , 75009																	
EMDA	5006213282	01FEB23	FFVV	I	CC		130.00	130.00	0.00	0.00	0.00	130.00	0.00	0.00	0.00	0.00	0.00
EMDA	5006213288	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	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	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	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	5006213297	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	5006213298	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	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	5006213416	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	5006213489	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	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	5006213501	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	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	5006213533	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	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	5006213555	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	5006213600	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	5006213629	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	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	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	5006213681	02FEB23	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	5006213683	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	5006213701	02FEB23	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	5006213722	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	5006213872	02FEB23	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	5006213928	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	5006213936	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	I			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	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	5006213976	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	5006213977	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	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	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	5006214139	02FEB23	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	5006214264	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	5006214272	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	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	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	5006214300	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	5006214324	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	5006214341	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	5006214342	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	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	I	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	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	5006214348	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	5006214375	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	5006214376	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	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



TRNC	NUMERO DOCUMENT	DATE D EMISSION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	TAXES, FRAIS & CHARGES F&C	PEN	MONTANT COBL	TAUX	-----COMMISSION EFFECTIVE----- TAXABLE	NON TAXABLE	TVA SUR COMM	NET A PAYER
20-2 4539 6 HE OPODO LTD RCS : FR47442930368 (Registre du commerce et de:																	
9 RUE ROUGEMONT , Paris, Paris , 75009																	
EMDA	5006214403	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
EMDA	5006214404	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
EMDA	5006214405	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
EMDA	5006214407	02FEB23	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	5006214408	02FEB23	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	5006214409	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	5006214410	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	5006214411	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	5006214412	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	5006214421	02FEB23	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
EMDA	5006214422	02FEB23	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	5006214423	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	5006214424	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	5006214438	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	5006214459	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	5006214460	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	5006214470	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	5006214471	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	5006214478	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	5006214479	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	5006214480	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	5006214481	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	5006214482	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	5006214490	03FEB23	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	5006214524	03FEB23	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	5006214525	03FEB23	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	5006214545	03FEB23	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	5006214576	03FEB23	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	5006214589	03FEB23	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	5006214740	03FEB23	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	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
EMDA	5006214831	03FEB23	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	5006214955	03FEB23	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	5006214959	03FEB23	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	5006214960	03FEB23	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	5006214961	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	5006215085	03FEB23	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	5006215086	03FEB23	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	5006215087	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	5006215099	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	5006215133	03FEB23	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	5006215137	03FEB23	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	5006215161	03FEB23	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	5006215199	03FEB23	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	5006215200	03FEB23	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	5006215201	03FEB23	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	5006215202	03FEB23	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	5006215215	03FEB23	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	5006215216	03FEB23	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	5006215217	03FEB23	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	5006215275	04FEB23	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	5006215302	04FEB23	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	5006215303	04FEB23	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	5006215304	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	5006215320	04FEB23	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	5006215370	04FEB23	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	5006215373	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	5006215423	04FEB23	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	5006215487	04FEB23	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	5006215488	04FEB23	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	5006215495	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



TRNC	NUMERO DOCUMENT	DATE D EMISSION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	TAXES, FRAIS & CHARGES F&C	PEN	MONTANT COBL	TAUX	-----COMMISSION EFFECTIVE----- TAXABLE	NON TAXABLE	TVA SUR COMM	NET A PAYER
20-2 4539 6 HE OPODO LTD RCS : FR47442930368 (Registre du commerce et de:																	
9 RUE ROUGEMONT , Paris, Paris , 75009																	
EMDA	5006215496	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	5006215498	04FEB23	FFVV	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	5006215563	04FEB23	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	5006215564	04FEB23	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	5006215567	04FEB23	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	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	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	5006215606	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
EMDA	5006215607	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
EMDA	5006215629	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	5006215661	04FEB23	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	5006215662	04FEB23	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	5006215688	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	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	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	5006215709	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	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	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	5006215795	05FEB23	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	5006215819	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	5006215820	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	5006215840	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	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	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	5006215864	05FEB23	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	5006215869	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	5006215882	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	5006215915	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	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	5006215921	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	5006215922	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	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	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	5006215925	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	5006215929	05FEB23	FFVV	I		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	I		CC	65.00	65.00	0.00	0.00	0.00	65.00	0.00	0.00	0.00	0.00	0.00
EMDA	5006215931	05FEB23	FFVV	I		CC	65.00	65.00	0.00	0.00	0.00	65.00	0.00	0.00	0.00	0.00	0.00
EMDA	5006215932	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	5006215937	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	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	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	5006216000	05FEB23	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	5006216005	05FEB23	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	5006216017	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	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	5006216035	05FEB23	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	5006216036	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	5006216037	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	5006216051	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	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	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	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



TRNC	NUMERO DOCUMENT	DATE D EMISSION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	TAXES, FRAIS & CHARGES F&C	PEN	MONTANT COBL	-----COMMISSION EFFECTIVE----- TAUX	TAXABLE	NON TAXABLE	TVA SUR COMM	NET A PAYER
20-2 4539 6 HE OPODO LTD RCS : FR47442930368 (Registre du commerce et de:																	
9 RUE ROUGEMONT , Paris, Paris , 75009																	
EMDA	5006216086	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	5006216147	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	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	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	5006216331	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	5006216338	06FEB23	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	5006216341	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	5006216421	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	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	5006216619	06FEB23	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	5006216620	06FEB23	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	5006216624	06FEB23	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	5006216653	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	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	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	5006216837	06FEB23	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	5006216840	06FEB23	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	5006216841	06FEB23	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	5006216842	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	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	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	5006216927	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	5006217239	07FEB23	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	5006217244	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	5006217245	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	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	I	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	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	5006217340	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	5006217343	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	5006217392	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	5006217393	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	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	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	5006217554	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	5006217561	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	5006217562	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	5006217563	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	5006217564	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	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	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	5006217581	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	5006217596	07FEB23	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	5006217601	07FEB23	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	5006217602	07FEB23	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	5006217617	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	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	5006217621	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	9508015967	01FEB23	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	9508015978	01FEB23	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	9508016321	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	9508018150	01FEB23	FFVV	I	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	I	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	I	CC		50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00



TRNC	NUMERO DOCUMENT	DATE D EMISSION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	TAXES, FRAIS & CHARGES F&C	PEN	MONTANT COBL	TAUX	-----COMMISSION EFFECTIVE----- TAXABLE	NON TAXABLE	TVA SUR COMM	NET A PAYER
20-2 4539 6 HE OPODO LTD RCS : FR47442930368 (Registre du commerce et de:																	
9 RUE ROUGEMONT , Paris, Paris , 75009																	
EMDA	9508018731	01FEB23	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	9508019341	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	9508019344	02FEB23	FVVV	I		CC	35.00	35.00	0.00	0.00	0.00	35.00	0.00	0.00	0.00	0.00	0.00
EMDA	9508022646	03FEB23	FFVV	I		CA	70.00	70.00	0.00	0.00	0.00	70.00	0.00	0.00	0.00	0.00	70.00
EMDA	9508023287	03FEB23	FFVV	I		CA	60.00	60.00	0.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00	60.00
EMDA	9508023288	03FEB23	FFVV	I		CA	60.00	60.00	0.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00	60.00
EMDA	9508023290	03FEB23	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	9508025609	03FEB23	FVVV	I		CA	20.00	20.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	20.00
EMDA	9508025610	03FEB23	FVVV	I		CA	20.00	20.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	20.00
EMDA	9508025948	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
EMDA	9508025949	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
EMDA	9508026021	03FEB23	FFVV	I		CC	60.00	60.00	0.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00
EMDA	9508026022	03FEB23	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	9508026371	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
EMDA	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
EMDA	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
EMDA	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
EMDA	9508026828	04FEB23	FFVV	I		CC	70.00	70.00	0.00	0.00	0.00	70.00	0.00	0.00	0.00	0.00	0.00
EMDA	9508026829	04FEB23	FFVV	I		CC	70.00	70.00	0.00	0.00	0.00	70.00	0.00	0.00	0.00	0.00	0.00
EMDA	9508026846	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
EMDA	9508027241	04FEB23	FFVV	I		CC	130.00	130.00	0.00	0.00	0.00	130.00	0.00	0.00	0.00	0.00	0.00
EMDA	9508027242	04FEB23	FFVV	I		CC	130.00	130.00	0.00	0.00	0.00	130.00	0.00	0.00	0.00	0.00	0.00
EMDA	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
EMDA	9508027931	05FEB23	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	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
EMDA	9508028545	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	9508028546	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	9508028571	06FEB23	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
EMDA	9508028668	06FEB23	FVVV	I		CC	35.00	35.00	0.00	0.00	0.00	35.00	0.00	0.00	0.00	0.00	0.00
EMDA	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
EMDA	9508029571	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
EMDA	9508031255	06FEB23	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
EMDA	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
EMDA	9508032336	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	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
EMDA	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
EMDA	9508032858	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
EMDA	9508034432	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	9508034585	07FEB23	FFVV	I		CA	50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00
EMDA	9508034586	07FEB23	FFVV	I		CA	50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00
EMDA	9508034837	07FEB23	FFVV	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	9508034848	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	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
CANX	1024853449	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	1024866755	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	1024943242	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
CANX	1024943243	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
CANX	1024957772	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	1024974647	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	1024993924	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	1024998193	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	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
CANX	5006217067	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	9301638885	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	9301648624	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	9301648625	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	9301652638	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



TRNC	NUMERO DOCUMENT	DATE D EMISSION	CPIU	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXES, FRAIS & CHARGES F&C	PEN	MONTANT COBL	-----COMMISSION EFFECTIVE----- TAUX	TAXABLE	NON TAXABLE	TVA SUR COMM	NET A PAYER
20-2 4539 6 HE OPODO LTD RCS : FR47442930368 (Registre du commerce et de:																
9 RUE ROUGEMONT , Paris, Paris , 75009																
CANX	9301657825	07FEB23	VVVV	I*			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CANX	9301664037	07FEB23	VVVV	I*			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CANX	9508019989	02FEB23	VVVV	I*			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CANN	1024994006	06FEB23		I*			0.00		0.00	0.00			0.00	0.00	0.00	
ISSUES TOTAL							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
***REFUNDS																
RFND	1022405715	07FEB23		I		CC	-317.66	0.00	-74.66	-243.00	0.00	0.00	0.00	0.00	0.00	0.00
+RTDN:	1022405715		1204				0.00									
RFND	1022405716	07FEB23		I		CC	-317.66	0.00	-74.66	-243.00	0.00	0.00	0.00	0.00	0.00	0.00
+RTDN:	1022405716		1204				0.00									
RFND	1022528444	07FEB23		I		CC	-107.86	0.00	-67.86	-40.00	0.00	0.00	0.00	0.00	0.00	0.00
+RTDN:	1022528444		1200				0.00									
RFND	1023712730	07FEB23		I		CC	-51.69	0.00	-31.69	-20.00	0.00	0.00	0.00	0.00	0.00	0.00
+RTDN:	1023712730		1000				0.00									
RFND	1023877352	07FEB23		I		CC	-54.12	0.00	-34.12	-20.00	0.00	0.00	0.00	0.00	0.00	0.00
+RTDN:	1023877352		1000				0.00									
RFND	2405093946	06FEB23		I		CA	-326.24	0.00	-83.24	-243.00	0.00	0.00	0.00	0.00	0.00	-326.24
+RTDN:	2405093946		1000				0.00									
RFND	2405093947	06FEB23		I		CA	-326.24	0.00	-83.24	-243.00	0.00	0.00	0.00	0.00	0.00	-326.24
+RTDN:	2405093947		1000				0.00									
RFND	2405093948	06FEB23		I		CA	-326.24	0.00	-83.24	-243.00	0.00	0.00	0.00	0.00	0.00	-326.24
+RTDN:	2405093948		1000				0.00									
RFND	2405093949	06FEB23		I		CA	-326.24	0.00	-83.24	-243.00	0.00	0.00	0.00	0.00	0.00	-326.24
+RTDN:	2405093949		1000				0.00									
RFND	2405093950	06FEB23		I		CA	-326.24	0.00	-83.24	-243.00	0.00	0.00	0.00	0.00	0.00	-326.24
+RTDN:	2405093950		1000				0.00									
RFND	4001628059	02FEB23		I		CC	-100.00	-100.00	0.00	0.00	-100.00	0.00	0.00	0.00	0.00	0.00
+RTDN:	1864732829		1200				0.00									
RFND	4001628062	02FEB23		I		CC	-100.00	-100.00	0.00	0.00	-100.00	0.00	0.00	0.00	0.00	0.00
+RTDN:	1864732828		1200				0.00									
RFND	4001637985	03FEB23		I*		CA	-68.89	0.00	-48.89	-20.00	0.00	0.00	0.00	0.00	0.00	-68.89
+RTDN:	9001065897		1000			WAVR:SS23ADMV-A45	0.00									
RFND	5256217133	02FEB23		I		CC	-326.19	-149.00	-55.19	-122.00	0.00	-149.00	0.00	0.00	0.00	0.00
+RTDN:	5256217133		1000				0.00									
RFND	5256217134	02FEB23		I		CC	-326.19	-149.00	-55.19	-122.00	0.00	-149.00	0.00	0.00	0.00	0.00
+RTDN:	5256217134		1000				0.00									
RFND	9000213556	06FEB23		I		CC	-83.24	0.00	-83.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+RTDN:	9000213556		1200				0.00									
RFND	9000453087	02FEB23		I		CC	-304.58	-82.00	-45.58	-177.00	0.00	-82.00	0.00	0.00	0.00	0.00
+RTDN:	9000453087		1000				0.00									
RFND	9000453088	02FEB23		I		CC	-304.58	-82.00	-45.58	-177.00	0.00	-82.00	0.00	0.00	0.00	0.00
+RTDN:	9000453088		1000				0.00									
RFND	9000723475	06FEB23		I		CC	-299.58	-77.00	-45.58	-177.00	0.00	-77.00	0.00	0.00	0.00	0.00
+RTDN:	9000723475		1000				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



TRNC	NUMERO DOCUMENT	DATE D EMISSION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXES, FRAIS & CHARGES TAXE	F&C	PEN	MONTANT COBL	-----COMMISSION EFFECTIVE----- TAUX	TAXABLE	NON TAXABLE	TVA SUR COMM	NET A PAYER
AGENT TOTALS - 20-2 4539 6																	
ISSUES						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
REFUNDS						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
GRAND TOTAL						CA	10,101.97										
						CC	491,449.13										
						**	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

RCS : FR86814154134 (Registre du commerce et de:

1 RUE LAPEYROUSE 3EME ETAGE CEDEX6 , Toulouse, Haute-Garonne , 31008

***ISSUES

TKTT	1024821650	01FEB23	FFVV	I	CC	817.98	380.00	75.98	362.00	0.00		380.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024821651	01FEB23	FFVV	I	CC	971.72	500.00	109.72	362.00	0.00		500.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024821652	01FEB23	FFVV	I	CC	971.72	500.00	109.72	362.00	0.00		500.00	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	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	1024833361	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	1024833362	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	1024834775	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	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	I	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	I	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	I	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	FFVV	I	CC	684.91	207.00	115.91	362.00	0.00		207.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024868870	02FEB23	FFVV	I	CC	684.91	207.00	115.91	362.00	0.00		207.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024868871	02FEB23	FFVV	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	1024868872	02FEB23	FFVV	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	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	1024918066	03FEB23	FFVV	I	CC	871.03	553.00	72.03	246.00	0.00		553.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024918067	03FEB23	FFVV	I	CC	871.03	553.00	72.03	246.00	0.00		553.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024918091	03FEB23	FFVV	I	CC	784.24	455.00	83.24	246.00	0.00		455.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024918092	03FEB23	FFVV	I	CC	784.24	455.00	83.24	246.00	0.00		455.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024920957	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	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	1024920963	03FEB23	FFVV	I	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	I	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	I	CA	650.19	320.00	84.19	246.00	0.00		320.00	0.00	0.00	0.00	0.00	650.19
TKTT	1024926395	04FEB23	FFVV	I	CC	609.44	280.00	83.44	246.00	0.00		280.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024926396	04FEB23	FFVV	I	CC	609.44	280.00	83.44	246.00	0.00		280.00	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	I	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	I	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	I	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	I	CC	901.30	448.00	91.30	362.00	0.00		448.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024953803	06FEB23	FFVV	I	CC	901.30	448.00	91.30	362.00	0.00		448.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024953804	06FEB23	FFVV	I	CC	1,076.70	590.00	124.70	362.00	0.00		590.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024953805	06FEB23	FFVV	I	CC	1,076.70	590.00	124.70	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	I	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	FFVV	I	CC	768.12	262.00	144.12	362.00	0.00		262.00	0.00	0.00	0.00	0.00	0.00



TRNC	NUMERO DOCUMENT	DATE D EMISSION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXES, FRAIS & CHARGES TAXE	F&C	PEN	MONTANT COBL	-----COMMISSION EFFECTIVE----- TAUX	TAXABLE	NON TAXABLE	TVA SUR COMM	NET A PAYER
20-2 4583 1 AE FRAM SAS RCS : FR86814154134 (Registre du commerce et de:																	
1 RUE LAPEYROUSE 3EME ETAGE CEDEX6 , Toulouse, Haute-Garonne , 31008																	
TKTT	1024985199	06FEB23	FFV	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	FFV	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	1024985201	06FEB23	FFV	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	1024985210	06FEB23	FFV	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	1024985211	06FEB23	FFV	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	FFV	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	FFV	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	FFV	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	1024985228	06FEB23	FFV	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	1024985229	06FEB23	FFV	I	CC		924.70	438.00	124.70	362.00	0.00	438.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024985234	06FEB23	FFV	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	1024985235	06FEB23	FFV	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	FFV	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	FFV	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	FFV	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	1024985248	06FEB23	FFV	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	1024990311	06FEB23	FFV	I	CC		997.96	636.00	95.96	266.00	0.00	636.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024990312	06FEB23	FFV	I	CC		997.96	636.00	95.96	266.00	0.00	636.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024990313	06FEB23	FFV	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	FFV	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	FFV	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	FFV	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	1024991765	06FEB23	FFV	I	CC		743.70	257.00	124.70	362.00	0.00	257.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024991766	06FEB23	FFV	I	CC		743.70	257.00	124.70	362.00	0.00	257.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024991767	06FEB23	FFV	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	1024991768	06FEB23	FFV	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	FFV	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	FFV	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	FFV	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	1025007963	07FEB23	FFV	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	1025007964	07FEB23	FFV	I	CC		723.43	405.00	72.43	246.00	0.00	405.00	0.00	0.00	0.00	0.00	0.00
TKTT	1025020362	07FEB23	FFV	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	1025020363	07FEB23	FFV	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	FFV	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	FFV	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	FFV	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	1025020370	07FEB23	FFV	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
TKTT	1025020371	07FEB23	FFV	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
TKTT	1025020372	07FEB23	FFV	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
TKTT	1025020377	07FEB23	FFV	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	FFV	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	FFV	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	FFV	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	9508016859	01FEB23	FFV	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	9508016860	01FEB23	FFV	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	9508016861	01FEB23	FFV	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	FFV	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	FFV	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	FFV	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	FFV	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	9508018999	02FEB23	FFV	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	9508019000	02FEB23	FFV	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	9508025997	04FEB23	FFV	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	FFV	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	9508026003	04FEB23	FFV	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	9508026004	04FEB23	FFV	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	FFV	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	FFV	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	FFV	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	FFV	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	FFV	I	CC		100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00



TRNC	NUMERO DOCUMENT	DATE D EMISSION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	TAXES, FRAIS & CHARGES F&C	PEN	MONTANT COBL	-----COMMISSION EFFECTIVE-----			TVA SUR COMM	NET A PAYER
													TAUX	TAXABLE	NON TAXABLE		

20-2 4583 1 AE FRAM SAS

RCS : FR86814154134 (Registre du commerce et de:

1 RUE LAPEYROUSE 3EME ETAGE CEDEX6 , Toulouse, Haute-Garonne , 31008

EMDA	9508030919	06FEB23	FFVV	I	CC	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
EMDA	9508030920	06FEB23	FFVV	I	CC	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
EMDA	9508030921	06FEB23	FFVV	I	CC	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
EMDA	9508030926	06FEB23	FFVV	I	CC	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
EMDA	9508031865	06FEB23	FFVV	I	CC	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
EMDA	9508031866	06FEB23	FFVV	I	CC	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
EMDA	9508031890	07FEB23	FFVV	I	CC	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
EMDA	9508033192	07FEB23	FFVV	I	CC	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
EMDA	9508033193	07FEB23	FFVV	I	CC	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
EMDA	9508033194	07FEB23	FFVV	I	CC	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
EMDA	9508033195	07FEB23	FFVV	I	CC	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
EMDA	9508033196	07FEB23	FFVV	I	CC	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
EMDA	9508033197	07FEB23	FFVV	I	CC	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
EMDA	9508033198	07FEB23	FFVV	I	CC	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00

ISSUES TOTAL						74,915.81	40,435.00	8,694.81	25,786.00	0.00		40,435.00	0.00		0.00	0.00	4,752.08
--------------	--	--	--	--	--	-----------	-----------	----------	-----------	------	--	-----------	------	--	------	------	----------

***REFUNDS

RFND	1024324188	07FEB23		I	CC	-733.83	-250.00	-125.83	-358.00	0.00		-250.00	0.00	0.00	0.00	0.00	0.00
+RTDN:	1024324188		1200			0.00											
RFND	1024324189	07FEB23		I	CC	-733.83	-250.00	-125.83	-358.00	0.00		-250.00	0.00	0.00	0.00	0.00	0.00
+RTDN:	1024324189		1200			0.00											
RFND	5252293674	06FEB23		I	CC	-956.02	-466.00	-132.02	-358.00	0.00		-466.00	0.00	0.00	0.00	0.00	0.00
+RTDN:	5252293674		1200			0.00											
RFND	5252293675	06FEB23		I	CC	-916.02	-426.00	-132.02	-358.00	0.00		-426.00	0.00	0.00	0.00	0.00	0.00
+RTDN:	5252293675		1200			0.00											

REFUNDS TOTAL						-3,339.70	-1,392.00	-515.70	-1,432.00	0.00		-1,392.00	0.00		0.00	0.00	0.00
---------------	--	--	--	--	--	-----------	-----------	---------	-----------	------	--	-----------	------	--	------	------	------

AGENT TOTALS - 20-2 4583 1

ISSUES	CA	4,752.08															
	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	0.00	0.00	4,752.08	
REFUNDS	CC	-3,339.70	-1,392.00	-515.70	-1,432.00	0.00		-1,392.00	0.00			0.00	0.00	0.00	0.00	0.00	
	CA	4,752.08															
GRAND TOTAL	CC	66,824.03															
	**	71,576.11	39,043.00	8,179.11	24,354.00	0.00		39,043.00	0.00			0.00	0.00	0.00	0.00	4,752.08	

20-2 4594 5 AE SOLEIL VOYAGES SA

RCS : FR54672000882 (Registre du commerce et de:

76 BOULEVARD DE BELLEVILLE , Paris, France , 75020

***ISSUES

TKTT	9301631347	06FEB23	FFVV	I	CA	569.11	72.00	169.11	328.00	0.00		72.00	0.00	0.00	0.00	0.00	569.11
ISSUES TOTAL						569.11	72.00	169.11	328.00	0.00		72.00	0.00		0.00	0.00	569.11



AIRLINE BILLING DETAILS FRANCE

923 CORSAIR

Page : 00171



TRNC	NUMERO DOCUMENT	DATE D EMISSION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXES, FRAIS & CHARGES TAXE F&C	PEN	MONTANT COBL	-----COMMISSION EFFECTIVE----- TAUX TAXABLE NON TAXABLE	TVA SUR COMM	NET A PAYER
------	--------------------	--------------------	------	------------	------	-----	------------------------	------------------	------------------------------------	-----	-----------------	------------------------------------------------------------	-----------------	----------------

20-2 4627 3 AE CWT

RCS : FR93692036924 (Registre du commerce et de:

21 RUE PONCHARDIER - BP 363 CEDEX 2 , Saint-etienne, Loire , 42050

TKTT	1024887288	06FEB23	FFVV	I	CC	1,005.67	565.00	78.67	362.00	0.00	565.00	0.00	0.00	0.00	0.00
TKTT	1024887289	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
TKTT	1024887290	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
TKTT	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
TKTT	1024887307	06FEB23	FSFF	I		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									
TKTT	1024911558	03FEB23	FVVV	I	CA	138.12	84.00	34.12	20.00	0.00	84.00	0.00	0.00	0.00	138.12
TKTT	1024911568	03FEB23	FFVV	I	CC	1,382.79	1,050.00	83.79	249.00	0.00	1,050.00	0.00	0.00	0.00	0.00
TKTT	1024960077	06FEB23	FFVV	I	CA	1,889.75	1,447.00	76.75	366.00	0.00	1,447.00	0.00	0.00	0.00	1,889.75
TKTT	1025007432	07FEB23	FFVV	I	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									
ISSUES TOTAL						18,720.30	13,860.00	979.30	3,881.00	0.00	13,860.00	0.00	0.00	0.00	9,947.72

***REFUNDS

RFND	1024189200	01FEB23		I	CC	-83.79	0.00	-83.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+RTDN:	1024189200		1200			0.00									
RFND	1024257939	01FEB23		I	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									
RFND	1024279733	02FEB23		I	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									
RFND	1024279734	03FEB23		I	CC	-1,341.75	-907.00	-76.75	-358.00	0.00	-907.00	0.00	0.00	0.00	0.00
+RTDN:	1024279734		1200			0.00									
REFUNDS TOTAL						-2,890.08	-1,853.00	-321.08	-716.00	0.00	-1,853.00	0.00	0.00	0.00	0.00

AGENT TOTALS - 20-2 4627 3

ISSUES						CA	9,947.72								
						CC	8,772.58								
						**	18,720.30	13,860.00	979.30	3,881.00	0.00	13,860.00	0.00	0.00	9,947.72
REFUNDS						CC	-2,890.08	-1,853.00	-321.08	-716.00	0.00	-1,853.00	0.00	0.00	0.00
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	9,947.72

20-2 4662 3 AE HAVAS VOYAGES SAS

RCS : FR55377533294 (Registre du commerce et de:

CENTRE COMMERCIAL PLEIN SUD , Aubiere, Puy-de-dome , 63170

***ISSUES

TKTT	5252411363	01FEB23	FFVV	I	CA	803.27	363.00	78.27	362.00	0.00	363.00	0.00	0.00	0.00	803.27
TKTT	5252411364	01FEB23	FFVV	I	CA	803.27	363.00	78.27	362.00	0.00	363.00	0.00	0.00	0.00	803.27
EMDA	1888868051	07FEB23	FVVV	I	CA	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00
ISSUES TOTAL						1,706.54	826.00	156.54	724.00	0.00	826.00	0.00	0.00	0.00	1,706.54



FCAIBILLDETFR

AIRLINE BILLING DETAILS FRANCE

923 CORSAIR

TRNC	NUMERO DOCUMENT	DATE D EMISSION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	TAXES, FRAIS & CHARGES F&C	PEN	MONTANT COBL	-----COMMISSION EFFECTIVE----- TAUX	TAXABLE	NON TAXABLE	TVA SUR COMM	NET A PAYER
------	--------------------	--------------------	------	------------	------	-----	------------------------	------------------	------	-------------------------------	-----	-----------------	----------------------------------------	---------	-------------	-----------------	----------------

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	1,706.54
GRAND TOTAL						CA	1,706.54	826.00	156.54	724.00	0.00	826.00		0.00	0.00	0.00	1,706.54

20-2 4693 6 HE AMI VOYAGES INTERNATIONAL SARL
157 RUE LAFAYETTE , Paris, Paris , 75010

RCS : FR75441741998 (Registre du commerce et de:

***ISSUES

TKTT	1024771698	01FEB23	FFVV	I		CA	833.83	363.00	142.83	328.00	0.00	363.00	0.00	0.00	0.00	0.00	833.83
TKTT	1024771699	01FEB23	FFVV	I		CA	833.83	363.00	142.83	328.00	0.00	363.00	0.00	0.00	0.00	0.00	833.83
TKTT	1024771700	01FEB23	FFVV	I		CA	703.20	272.00	103.20	328.00	0.00	272.00	0.00	0.00	0.00	0.00	703.20
TKTT	1024771701	01FEB23	FFVV	I		CA	703.20	272.00	103.20	328.00	0.00	272.00	0.00	0.00	0.00	0.00	703.20
TKTT	1024771702	01FEB23	FFVV	I		CA	1,145.83	675.00	142.83	328.00	0.00	675.00	0.00	0.00	0.00	0.00	1,145.83
TKTT	1024873863	03FEB23	FFVV	I		CA	1,372.83	902.00	142.83	328.00	0.00	902.00	0.00	0.00	0.00	0.00	1,372.83
TKTT	1024873864	03FEB23	FFVV	I		CA	1,108.20	677.00	103.20	328.00	0.00	677.00	0.00	0.00	0.00	0.00	1,108.20
TKTT	1024873865	03FEB23	FFVV	I		CA	110.05	91.00	19.05	0.00	0.00	91.00	0.00	0.00	0.00	0.00	110.05
TKTT	1024873891	04FEB23	FFVV	I		CA	1,052.38	572.00	152.38	328.00	0.00	572.00	0.00	0.00	0.00	0.00	1,052.38
TKTT	1024939797	07FEB23	FFVV	I		CA	928.11	431.00	169.11	328.00	0.00	431.00	0.00	0.00	0.00	0.00	928.11
ISSUES TOTAL							8,791.46	4,618.00	1,221.46	2,952.00	0.00	4,618.00		0.00	0.00	0.00	8,791.46

AGENT TOTALS - 20-2 4693 6

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	8,791.46
GRAND TOTAL						CA	8,791.46	4,618.00	1,221.46	2,952.00	0.00	4,618.00		0.00	0.00	0.00	8,791.46

20-2 4699 5 HE DAUMESNIL VOYAGES S.A.
266 AV. DAUMESNIL , Paris, Paris , 75012

RCS : FR90562010363 (Registre du commerce et de:

***ISSUES

TKTT	1024762090	03FEB23	FFVV	I		CA	456.10	327.00	89.10	40.00	0.00	327.00	0.00	0.00	0.00	0.00	456.10
TKTT	1024762091	03FEB23	FFVV	I		CA	456.10	327.00	89.10	40.00	0.00	327.00	0.00	0.00	0.00	0.00	456.10
ISSUES TOTAL							912.20	654.00	178.20	80.00	0.00	654.00		0.00	0.00	0.00	912.20

AGENT TOTALS - 20-2 4699 5

ISSUES						CA	912.20	654.00	178.20	80.00	0.00	654.00		0.00	0.00	0.00	912.20
GRAND TOTAL						CA	912.20	654.00	178.20	80.00	0.00	654.00		0.00	0.00	0.00	912.20

20-2 4731 2 HE LE CERCLE DES VACANCES SAS
31 AVENUE DE L'OPERA , Paris, Paris , 75001

RCS : FR75500157532 (Registre du commerce et de:

***ISSUES

TKTT	9301603504	01FEB23	FVVV	I		CA	777.17	617.00	31.17	129.00	0.00	617.00	0.00	0.00	0.00	0.00	777.17
TKTT	9301603509	01FEB23	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
TKTT	9301603516	01FEB23	FFVV	I		CA	664.75	226.00	76.75	362.00	0.00	226.00	0.00	0.00	0.00	0.00	664.75
TKTT	9301603518	01FEB23	FFFV	I		CA	819.36	436.00	117.36	266.00	0.00	436.00	0.00	0.00	0.00	0.00	819.36
TKTT	9301603519	01FEB23	FFFV	I		CA	819.36	436.00	117.36	266.00	0.00	436.00	0.00	0.00	0.00	0.00	819.36
TKTT	9301603523	01FEB23	FFVV	I		CA	734.24	405.00	83.24	246.00	0.00	405.00	0.00	0.00	0.00	0.00	734.24
TKTT	9301603525	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

08-FEB-2023

07:16:31PM

Page : 00173



TRNC	NUMERO DOCUMENT	DATE D EMISSION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	TAXES, FRAIS & CHARGES F&C	PEN	MONTANT COBL	-----COMMISSION EFFECTIVE----- TAUX	TAXABLE	NON TAXABLE	TVA SUR COMM	NET A PAYER
20-2 4731 2 HE LE CERCLE DES VACANCES SAS										RCS : FR75500157532 (Registre du commerce et de:							
31 AVENUE DE L'OPERA , Paris, Paris , 75001																	
TKTT	9301603543	01FEB23	FFVV	I		CA	1,144.24	815.00	83.24	246.00	0.00	815.00	0.00	0.00	0.00	0.00	1,144.24
TKTT	9301603545	01FEB23	FFVV	I		CA	734.24	405.00	83.24	246.00	0.00	405.00	0.00	0.00	0.00	0.00	734.24
TKTT	9301603548	01FEB23	FFVV	I		CA	466.01	16.00	152.01	298.00	0.00	16.00	0.00	0.00	0.00	0.00	466.01
TKTT	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
TKTT	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
TKTT	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
TKTT	9301610858	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
TKTT	9301610863	01FEB23	FFVV	I		CA	731.79	402.00	83.79	246.00	0.00	402.00	0.00	0.00	0.00	0.00	731.79
TKTT	9301610867	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
TKTT	9301610879	01FEB23	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
TKTT	9301610910	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
TKTT	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
TKTT	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
TKTT	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
TKTT	9301610929	01FEB23	FFVV	I		CA	673.24	347.00	83.24	243.00	0.00	347.00	0.00	0.00	0.00	0.00	673.24
TKTT	9301610930	01FEB23	FFVV	I		CA	884.24	555.00	83.24	246.00	0.00	555.00	0.00	0.00	0.00	0.00	884.24
TKTT	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
TKTT	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
TKTT	9301610954	01FEB23	FFVV	I		CA	66.57	62.00	4.57	0.00	0.00	62.00	0.00	0.00	0.00	0.00	66.57
TKTT	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
TKTT	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														
TKTT	9301610985	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	9301610986	01FEB23	SFVV														
TKTT	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
TKTT	9301610993	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
TKTT	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
TKTT	9301610995	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
TKTT	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
TKTT	9301610998	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
TKTT	9301610999	01FEB23	FFVV	I		CA	425.24	99.00	83.24	243.00	0.00	99.00	0.00	0.00	0.00	0.00	425.24
TKTT	9301611000	01FEB23	FFVV	I		CA	425.24	99.00	83.24	243.00	0.00	99.00	0.00	0.00	0.00	0.00	425.24
TKTT	9301611001	01FEB23	FFVV	I		CA	425.24	99.00	83.24	243.00	0.00	99.00	0.00	0.00	0.00	0.00	425.24
TKTT	9301611002	01FEB23	FFVV	I		CA	425.24	99.00	83.24	243.00	0.00	99.00	0.00	0.00	0.00	0.00	425.24
TKTT	9301611003	01FEB23	FFVV	I		CA	425.24	99.00	83.24	243.00	0.00	99.00	0.00	0.00	0.00	0.00	425.24
TKTT	9301611004	01FEB23	FFVV	I		CA	425.24	99.00	83.24	243.00	0.00	99.00	0.00	0.00	0.00	0.00	425.24
TKTT	9301611005	01FEB23	FFVV	I		CA	425.24	99.00	83.24	243.00	0.00	99.00	0.00	0.00	0.00	0.00	425.24
TKTT	9301611006	01FEB23	FFVV	I		CA	425.24	99.00	83.24	243.00	0.00	99.00	0.00	0.00	0.00	0.00	425.24
TKTT	9301611007	01FEB23	FFVV	I		CA	425.24	99.00	83.24	243.00	0.00	99.00	0.00	0.00	0.00	0.00	425.24
TKTT	9301611008	01FEB23	FFVV	I		CA	425.24	99.00	83.24	243.00	0.00	99.00	0.00	0.00	0.00	0.00	425.24
TKTT	9301611009	01FEB23	FFVV	I		CA	720.79	394.00	83.79	243.00	0.00	394.00	0.00	0.00	0.00	0.00	720.79
TKTT	9301611010	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
TKTT	9301611011	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
TKTT	9301611012	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
TKTT	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
TKTT	9301611014	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
TKTT	9301611015	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
TKTT	9301611016	01FEB23	FFVV	I		CA	778.24	452.00	83.24	243.00	0.00	452.00	0.00	0.00	0.00	0.00	778.24
TKTT	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
TKTT	9301611018	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
TKTT	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



TRNC	NUMERO DOCUMENT	DATE D EMISSION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	TAXES, FRAIS & CHARGES F&C	PEN	MONTANT COBL	-----COMMISSION EFFECTIVE----- TAUX	TAXABLE	NON TAXABLE	TVA SUR COMM	NET A PAYER
20-2 4731 2 HE LE CERCLE DES VACANCES SAS										RCS : FR75500157532 (Registre du commerce et de:							
31 AVENUE DE L'OPERA , Paris, Paris , 75001																	
TKTT	9301611020	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
TKTT	9301611021	01FEB23	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
TKTT	9301611035	01FEB23	FFVV	I		CA	583.79	254.00	83.79	246.00	0.00	254.00	0.00	0.00	0.00	0.00	583.79
TKTT	9301611042	01FEB23	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
TKTT	9301616585	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
TKTT	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
TKTT	9301616598	01FEB23	FFVV	I		CA	872.24	543.00	83.24	246.00	0.00	543.00	0.00	0.00	0.00	0.00	872.24
TKTT	9301616616	01FEB23	FFVV	I		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
TKTT	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
TKTT	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
TKTT	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
TKTT	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
TKTT	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
TKTT	9301616629	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
TKTT	9301616640	01FEB23	FVVV	I		CA	455.58	233.00	45.58	177.00	0.00	233.00	0.00	0.00	0.00	0.00	455.58
TKTT	9301616648	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
TKTT	9301616649	01FEB23	FVVV	I		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										
TKTT	9301616664	01FEB23	FFVV	I		CA	609.79	280.00	83.79	246.00	0.00	280.00	0.00	0.00	0.00	0.00	609.79
TKTT	9301616665	01FEB23	FFVV	I		CA	563.79	234.00	83.79	246.00	0.00	234.00	0.00	0.00	0.00	0.00	563.79
TKTT	9301616672	01FEB23	FFVV	I		CA	748.79	422.00	83.79	243.00	0.00	422.00	0.00	0.00	0.00	0.00	748.79
TKTT	9301616673	01FEB23	FFVV	I		CA	699.79	370.00	83.79	246.00	0.00	370.00	0.00	0.00	0.00	0.00	699.79
TKTT	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
TKTT	9301616675	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
TKTT	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
TKTT	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
TKTT	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
TKTT	9301616679	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
TKTT	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
TKTT	9301616681	01FEB23	FFVV	I		CA	479.24	150.00	83.24	246.00	0.00	150.00	0.00	0.00	0.00	0.00	479.24
TKTT	9301616682	01FEB23	FFVV	I		CA	61.57	57.00	4.57	0.00	0.00	57.00	0.00	0.00	0.00	0.00	61.57
TKTT	9301616683	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
TKTT	9301616703	01FEB23	FFVV	I		CA	664.79	335.00	83.79	246.00	0.00	335.00	0.00	0.00	0.00	0.00	664.79
TKTT	9301616707	01FEB23	FFVV	I		CA	744.75	306.00	76.75	362.00	0.00	306.00	0.00	0.00	0.00	0.00	744.75
TKTT	9301616715	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	9301616719	02FEB23	FVVV	I		CA	555.62	383.00	52.62	120.00	0.00	383.00	0.00	0.00	0.00	0.00	555.62
TKTT	9301616720	02FEB23	FVVV	I		CA	555.62	383.00	52.62	120.00	0.00	383.00	0.00	0.00	0.00	0.00	555.62
TKTT	9301616721	02FEB23	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	9301616729	02FEB23	FSFF	I		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														
TKTT	9301616739	02FEB23	FFVV	I		CA	880.75	442.00	76.75	362.00	0.00	442.00	0.00	0.00	0.00	0.00	880.75
TKTT	9301616740	02FEB23	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	9301616745	02FEB23	FVVV	I		CA	560.17	403.00	31.17	126.00	0.00	403.00	0.00	0.00	0.00	0.00	560.17
TKTT	9301616750	02FEB23	FFVV	I		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
TKTT	9301616755	02FEB23	FFVV	I		CA	779.24	450.00	83.24	246.00	0.00	450.00	0.00	0.00	0.00	0.00	779.24
TKTT	9301616756	02FEB23	FFVV	I		CA	779.24	450.00	83.24	246.00	0.00	450.00	0.00	0.00	0.00	0.00	779.24
TKTT	9301616757	02FEB23	FVVV	I		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										
TKTT	9301616766	02FEB23	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	9301616768	02FEB23	FFVV	I		CA	598.24	269.00	83.24	246.00	0.00	269.00	0.00	0.00	0.00	0.00	598.24
TKTT	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



TRNC	NUMERO DOCUMENT	DATE D EMISSION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	TAXES, FRAIS & CHARGES F&C	PEN	MONTANT COBL	-----COMMISSION EFFECTIVE----- TAUX	TAXABLE	NON TAXABLE	TVA SUR COMM	NET A PAYER
20-2 4731 2 HE LE CERCLE DES VACANCES SAS										RCS : FR75500157532 (Registre du commerce et de:							
31 AVENUE DE L'OPERA , Paris, Paris , 75001																	
TKTT	9301616773	02FEB23	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
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	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	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		0200			EX	0.00										
TKTT	9301622563	02FEB23	FFFF	I		CA	902.92	488.00	128.92	286.00	0.00	488.00	0.00	0.00	0.00	0.00	902.92
TKTT	9301622564	02FEB23	FFFF	I		CA	902.92	488.00	128.92	286.00	0.00	488.00	0.00	0.00	0.00	0.00	902.92
TKTT	9301622591	02FEB23	FFVV	I		CA	731.79	402.00	83.79	246.00	0.00	402.00	0.00	0.00	0.00	0.00	731.79
TKTT	9301622593	02FEB23	FFVV	I		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	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	I		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	I		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	I		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	I		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	I		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	I		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	I		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	I		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	I		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	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	9301622768	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	9301622769	02FEB23	FFVV	I		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	I		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	I		CA	744.75	306.00	76.75	362.00	0.00	306.00	0.00	0.00	0.00	0.00	744.75
TKTT	9301622773	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
TKTT	9301622779	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	9301622780	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	9301622781	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	9301622782	02FEB23	FFVV	I		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	I		CA	486.24	157.00	83.24	246.00	0.00	157.00	0.00	0.00	0.00	0.00	486.24
TKTT	9301622792	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	9301622793	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



TRNC	NUMERO DOCUMENT	DATE D EMISSION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	TAXES, FRAIS & CHARGES F&C	PEN	MONTANT COBL	-----COMMISSION EFFECTIVE----- TAUX	TAXABLE	NON TAXABLE	TVA SUR COMM	NET A PAYER
20-2 4731 2 HE LE CERCLE DES VACANCES SAS																	
31 AVENUE DE L'OPERA , Paris, Paris , 75001																	
RCS : FR75500157532 (Registre du commerce et de:																	
TKTT	9301622794	02FEB23	FFVV	I	CA		486.24	157.00	83.24	246.00	0.00	157.00	0.00	0.00	0.00	0.00	486.24
TKTT	9301622796	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
TKTT	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
TKTT	9301622798	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
TKTT	9301622799	02FEB23	FFVV	I	CA		730.75	292.00	76.75	362.00	0.00	292.00	0.00	0.00	0.00	0.00	730.75
TKTT	9301625300	02FEB23	FFVV	I	CA		47.05	44.00	3.05	0.00	0.00	44.00	0.00	0.00	0.00	0.00	47.05
TKTT	9301625336	02FEB23	FFVV	I	CA		666.27	226.00	78.27	362.00	0.00	226.00	0.00	0.00	0.00	0.00	666.27
TKTT	9301625337	02FEB23	FFVV	I	CA		763.79	434.00	83.79	246.00	0.00	434.00	0.00	0.00	0.00	0.00	763.79
TKTT	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		1200		EX		0.00										
TKTT	9301625359	02FEB23	FFVV	I	CA		920.79	591.00	83.79	246.00	0.00	591.00	0.00	0.00	0.00	0.00	920.79
TKTT	9301625361	02FEB23	FFVV	I	CA		776.79	447.00	83.79	246.00	0.00	447.00	0.00	0.00	0.00	0.00	776.79
TKTT	9301625375	02FEB23	FFVV	I	CA		749.41	248.00	87.41	414.00	0.00	248.00	0.00	0.00	0.00	0.00	749.41
TKTT	9301625376	03FEB23	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	9301625377	03FEB23	FFVV	I	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
TKTT	9301625379	03FEB23	FVVV	I	CA		395.24	136.00	56.24	203.00	0.00	136.00	0.00	0.00	0.00	0.00	395.24
TKTT	9301625382	03FEB23	FFVV	I	CA		731.83	261.00	142.83	328.00	0.00	261.00	0.00	0.00	0.00	0.00	731.83
TKTT	9301625384	03FEB23	FVVV	I	CA		717.58	495.00	45.58	177.00	0.00	495.00	0.00	0.00	0.00	0.00	717.58
TKTT	9301625387	03FEB23	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	9301625388	03FEB23	FFVV	I	CA		984.83	514.00	142.83	328.00	0.00	514.00	0.00	0.00	0.00	0.00	984.83
TKTT	9301625389	03FEB23	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	9301625390	03FEB23	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	9301625391	03FEB23	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	9301625394	03FEB23	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	9301625395	03FEB23	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	9301625396	03FEB23	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	9301625399	03FEB23	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	9301625400	03FEB23	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	9301625401	03FEB23	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	9301625402	03FEB23	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	9301625403	03FEB23	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	9301625405	03FEB23	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	9301625411	03FEB23	FVVV	I	CA		395.24	136.00	56.24	203.00	0.00	136.00	0.00	0.00	0.00	0.00	395.24
TKTT	9301625417	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
TKTT	9301625419	03FEB23	FFVV	I	CA		603.79	274.00	83.79	246.00	0.00	274.00	0.00	0.00	0.00	0.00	603.79
TKTT	9301625420	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
TKTT	9301625421	03FEB23	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	9301625422	03FEB23	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	9301625423	03FEB23	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	9301625424	03FEB23	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	9301625425	03FEB23	FFVV	I	CA		628.79	299.00	83.79	246.00	0.00	299.00	0.00	0.00	0.00	0.00	628.79
TKTT	9301625426	03FEB23	FFVV	I	CA		628.79	299.00	83.79	246.00	0.00	299.00	0.00	0.00	0.00	0.00	628.79
TKTT	9301625427	03FEB23	FFVV	I	CA		530.79	201.00	83.79	246.00	0.00	201.00	0.00	0.00	0.00	0.00	530.79
TKTT	9301625432	03FEB23	FFVV	I	CA		603.79	274.00	83.79	246.00	0.00	274.00	0.00	0.00	0.00	0.00	603.79
TKTT	9301625433	03FEB23	FFVV	I	CA		603.79	274.00	83.79	246.00	0.00	274.00	0.00	0.00	0.00	0.00	603.79
TKTT	9301625434	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
TKTT	9301625435	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
TKTT	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
TKTT	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
TKTT	9301625438	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
TKTT	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



TRNC	NUMERO DOCUMENT	DATE D EMISSION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	TAXES, FRAIS & CHARGES F&C	PEN	MONTANT COBL	-----COMMISSION EFFECTIVE----- TAUX	TAXABLE	NON TAXABLE	TVA SUR COMM	NET A PAYER
20-2 4731 2 HE LE CERCLE DES VACANCES SAS																	
31 AVENUE DE L'OPERA , Paris, Paris , 75001																	
RCS : FR75500157532 (Registre du commerce et de:																	
TKTT	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
TKTT	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
TKTT	9301625448	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	9301625449	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
TKTT	9301625450	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
TKTT	9301625451	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
TKTT	9301625452	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
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
TKTT	9301625456	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
TKTT	9301625457	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	9301625458	03FEB23	FFVV	I	CA		621.27	181.00	78.27	362.00	0.00	181.00	0.00	0.00	0.00	0.00	621.27
TKTT	9301625459	03FEB23	FFVV	I	CA		621.27	181.00	78.27	362.00	0.00	181.00	0.00	0.00	0.00	0.00	621.27
TKTT	9301625460	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	9301625461	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	9301625462	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	9301625463	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	9301625464	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	9301625465	03FEB23	FFVV	I	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	FFVV	I	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	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	9301625480	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	9301625481	03FEB23	FFVV	I	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	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	9301625506	03FEB23	FFVV	I	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	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	9301625509	03FEB23	FFVV	I	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	I	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										
TKTT	9301625521	03FEB23	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	9301625526	03FEB23	FFVV	I	CA		941.79	612.00	83.79	246.00	0.00	612.00	0.00	0.00	0.00	0.00	941.79
TKTT	9301625527	03FEB23	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
TKTT	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
TKTT	9301625529	03FEB23	FFVV	I	CA		897.24	568.00	83.24	246.00	0.00	568.00	0.00	0.00	0.00	0.00	897.24
TKTT	9301625530	03FEB23	FFVV	I	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	I	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	I	CA		7.00	5.00	0.00	2.00	0.00	5.00	0.00	0.00	0.00	0.00	7.00
+RTDN:	9000808001		1200		EX		0.00										
TKTT	9301625534	03FEB23	FFVV	I	CA		3.00	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										
TKTT	9301631831	03FEB23	FFVV	I	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	I	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	I	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	I	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	I	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	I	CA		550.24	224.00	83.24	243.00	0.00	224.00	0.00	0.00	0.00	0.00	550.24



TRNC	NUMERO DOCUMENT	DATE D EMISSION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	TAXES, FRAIS & CHARGES F&C	PEN	MONTANT COBL	-----COMMISSION EFFECTIVE----- TAUX	TAXABLE	NON TAXABLE	TVA SUR COMM	NET A PAYER
20-2 4731 2 HE LE CERCLE DES VACANCES SAS										RCS : FR75500157532 (Registre du commerce et de:							
31 AVENUE DE L'OPERA , Paris, Paris , 75001																	
TKTT	9301631854	03FEB23	FFVV	I		CA	550.24	224.00	83.24	243.00	0.00	224.00	0.00	0.00	0.00	0.00	550.24
TKTT	9301631855	03FEB23	FFVV	I		CA	550.24	224.00	83.24	243.00	0.00	224.00	0.00	0.00	0.00	0.00	550.24
TKTT	9301631856	03FEB23	FFVV	I		CA	550.24	224.00	83.24	243.00	0.00	224.00	0.00	0.00	0.00	0.00	550.24
TKTT	9301631857	03FEB23	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
TKTT	9301631858	03FEB23	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
TKTT	9301631861	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
TKTT	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
TKTT	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
TKTT	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
TKTT	9301631865	03FEB23	FFVV	I		CA	386.79	60.00	83.79	243.00	0.00	60.00	0.00	0.00	0.00	0.00	386.79
TKTT	9301631867	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
TKTT	9301631868	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
TKTT	9301631869	03FEB23	FFVV	I		CA	550.24	224.00	83.24	243.00	0.00	224.00	0.00	0.00	0.00	0.00	550.24
TKTT	9301631870	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
TKTT	9301631871	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
TKTT	9301631874	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
TKTT	9301631875	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
TKTT	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
TKTT	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
TKTT	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
TKTT	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
TKTT	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
TKTT	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
TKTT	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
TKTT	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
TKTT	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
TKTT	9301631891	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
TKTT	9301631892	03FEB23	FFVV	I		CA	876.79	550.00	83.79	243.00	0.00	550.00	0.00	0.00	0.00	0.00	876.79
TKTT	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
TKTT	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
TKTT	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
TKTT	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
TKTT	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
TKTT	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
TKTT	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
TKTT	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
TKTT	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
TKTT	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
TKTT	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
TKTT	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
TKTT	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
TKTT	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
TKTT	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
TKTT	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
TKTT	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
TKTT	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
TKTT	9301631911	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
TKTT	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
TKTT	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
TKTT	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
TKTT	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



TRNC	NUMERO DOCUMENT	DATE D EMISSION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	TAXES, FRAIS & CHARGES F&C	PEN	MONTANT COBL	-----COMMISSION EFFECTIVE----- TAUX	TAXABLE	NON TAXABLE	TVA SUR COMM	NET A PAYER
20-2 4731 2 HE LE CERCLE DES VACANCES SAS										RCS : FR75500157532 (Registre du commerce et de:							
31 AVENUE DE L'OPERA , Paris, Paris , 75001																	
TKTT	9301631916	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
TKTT	9301631917	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
TKTT	9301631918	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
TKTT	9301631919	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	9301631920	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	9301631921	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	9301631922	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	9301631923	03FEB23	FFVV	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	9301631924	03FEB23	FFVV	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	9301631925	03FEB23	FFVV	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	9301631926	03FEB23	FFVV	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	9301631927	03FEB23	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
TKTT	9301631928	03FEB23	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
TKTT	9301631929	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
TKTT	9301631930	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
TKTT	9301631931	03FEB23	FFVV	I		CA	385.24	59.00	83.24	243.00	0.00	59.00	0.00	0.00	0.00	0.00	385.24
TKTT	9301631932	03FEB23	FFVV	I		CA	385.24	59.00	83.24	243.00	0.00	59.00	0.00	0.00	0.00	0.00	385.24
TKTT	9301631935	03FEB23	FFVV	I		CA	681.24	355.00	83.24	243.00	0.00	355.00	0.00	0.00	0.00	0.00	681.24
TKTT	9301631936	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
TKTT	9301631937	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
TKTT	9301631938	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
TKTT	9301631939	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
TKTT	9301631963	03FEB23	FFVV	I		CA	590.79	264.00	83.79	243.00	0.00	264.00	0.00	0.00	0.00	0.00	590.79
TKTT	9301631964	03FEB23	FFVV	I		CA	590.79	264.00	83.79	243.00	0.00	264.00	0.00	0.00	0.00	0.00	590.79
TKTT	9301631965	03FEB23	FFVV	I		CA	385.24	59.00	83.24	243.00	0.00	59.00	0.00	0.00	0.00	0.00	385.24
TKTT	9301631966	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	9301631967	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	9301631968	03FEB23	FFVV	I		CA	946.79	617.00	83.79	246.00	0.00	617.00	0.00	0.00	0.00	0.00	946.79
TKTT	9301631969	03FEB23	FFVV	I		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
TKTT	9301631970	03FEB23	FFVV	I		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
TKTT	9301631971	03FEB23	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	9301631972	03FEB23	FFVV	I		CA	590.79	264.00	83.79	243.00	0.00	264.00	0.00	0.00	0.00	0.00	590.79
TKTT	9301631973	03FEB23	FFVV	I		CA	590.79	264.00	83.79	243.00	0.00	264.00	0.00	0.00	0.00	0.00	590.79
TKTT	9301631974	03FEB23	FFVV	I		CA	590.79	264.00	83.79	243.00	0.00	264.00	0.00	0.00	0.00	0.00	590.79
TKTT	9301631975	03FEB23	FFVV	I		CA	590.79	264.00	83.79	243.00	0.00	264.00	0.00	0.00	0.00	0.00	590.79
TKTT	9301631976	03FEB23	FFVV	I		CA	385.24	59.00	83.24	243.00	0.00	59.00	0.00	0.00	0.00	0.00	385.24
TKTT	9301631977	03FEB23	FFVV	I		CA	385.24	59.00	83.24	243.00	0.00	59.00	0.00	0.00	0.00	0.00	385.24
TKTT	9301631978	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
TKTT	9301631979	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
TKTT	9301631981	03FEB23	FFVV	I		CA	590.24	264.00	83.24	243.00	0.00	264.00	0.00	0.00	0.00	0.00	590.24
TKTT	9301631982	03FEB23	FFVV	I		CA	590.24	264.00	83.24	243.00	0.00	264.00	0.00	0.00	0.00	0.00	590.24
TKTT	9301631983	03FEB23	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	9301631984	03FEB23	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	9301631985	03FEB23	FFVV	I		CA	385.79	59.00	83.79	243.00	0.00	59.00	0.00	0.00	0.00	0.00	385.79
TKTT	9301631986	03FEB23	FFVV	I		CA	385.79	59.00	83.79	243.00	0.00	59.00	0.00	0.00	0.00	0.00	385.79
TKTT	9301631987	03FEB23	FFVV	I		CA	385.79	59.00	83.79	243.00	0.00	59.00	0.00	0.00	0.00	0.00	385.79
TKTT	9301631988	03FEB23	FFVV	I		CA	385.79	59.00	83.79	243.00	0.00	59.00	0.00	0.00	0.00	0.00	385.79
TKTT	9301631989	03FEB23	FFVV	I		CA	690.24	364.00	83.24	243.00	0.00	364.00	0.00	0.00	0.00	0.00	690.24
TKTT	9301631990	03FEB23	FFVV	I		CA	690.24	364.00	83.24	243.00	0.00	364.00	0.00	0.00	0.00	0.00	690.24
TKTT	9301631991	03FEB23	FFVV	I		CA	650.24	324.00	83.24	243.00	0.00	324.00	0.00	0.00	0.00	0.00	650.24
TKTT	9301631992	03FEB23	FFVV	I		CA	650.24	324.00	83.24	243.00	0.00	324.00	0.00	0.00	0.00	0.00	650.24



TRNC	NUMERO DOCUMENT	DATE D EMISSION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	TAXES, FRAIS & CHARGES F&C	PEN	MONTANT COBL	-----COMMISSION EFFECTIVE----- TAUX	TAXABLE	NON TAXABLE	TVA SUR COMM	NET A PAYER
20-2 4731 2 HE LE CERCLE DES VACANCES SAS										RCS : FR75500157532 (Registre du commerce et de:							
31 AVENUE DE L'OPERA , Paris, Paris , 75001																	
TKTT	9301631993	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	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	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	9301631998	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	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	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	9301632004	03FEB23	FFVV	I		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	I		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	I		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	I		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	I		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	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	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	0.00	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	I		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	I		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	I		CA	615.75	181.00	76.75	358.00	0.00	181.00	0.00	0.00	0.00	0.00	615.75
TKTT	9301632022	03FEB23	FFVV	I		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	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	9301632024	03FEB23	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	9301632025	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	9301632026	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	9301632027	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	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	I		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	I		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	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	9301632041	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	9301632042	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
TKTT	9301632043	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
TKTT	9301632044	03FEB23	FFVV	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	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	9301632046	03FEB23	FFVV	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	9301632047	03FEB23	FFVV	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	9301632048	03FEB23	FFVV	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	9301632049	03FEB23	FFVV	I		CA	511.79	185.00	83.79	243.00	0.00	185.00	0.00	0.00	0.00	0.00	511.79



TRNC	NUMERO DOCUMENT	DATE D EMISSION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	TAXES, FRAIS & CHARGES F&C	PEN	MONTANT COBL	-----COMMISSION EFFECTIVE----- TAUX	TAXABLE	NON TAXABLE	TVA SUR COMM	NET A PAYER
20-2 4731 2 HE LE CERCLE DES VACANCES SAS										RCS : FR75500157532 (Registre du commerce et de:							
31 AVENUE DE L'OPERA , Paris, Paris , 75001																	
TKTT	9301632800	03FEB23	FFVV	I		CA	41.50	37.00	4.50	0.00	0.00	37.00	0.00	0.00	0.00	0.00	41.50
TKTT	9301632801	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
TKTT	9301632802	03FEB23	FFVV	I		CA	516.79	190.00	83.79	243.00	0.00	190.00	0.00	0.00	0.00	0.00	516.79
TKTT	9301632803	03FEB23	FFVV	I		CA	516.79	190.00	83.79	243.00	0.00	190.00	0.00	0.00	0.00	0.00	516.79
TKTT	9301632804	03FEB23	FFVV	I		CA	516.79	190.00	83.79	243.00	0.00	190.00	0.00	0.00	0.00	0.00	516.79
TKTT	9301632807	03FEB23	FFVV	I		CA	516.79	190.00	83.79	243.00	0.00	190.00	0.00	0.00	0.00	0.00	516.79
TKTT	9301632808	03FEB23	FFVV	I		CA	516.79	190.00	83.79	243.00	0.00	190.00	0.00	0.00	0.00	0.00	516.79
TKTT	9301632809	03FEB23	FFVV	I		CA	570.24	244.00	83.24	243.00	0.00	244.00	0.00	0.00	0.00	0.00	570.24
TKTT	9301632810	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
TKTT	9301632811	03FEB23	FFVV	I		CA	21.57	17.00	4.57	0.00	0.00	17.00	0.00	0.00	0.00	0.00	21.57
TKTT	9301632812	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
TKTT	9301632813	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
TKTT	9301632814	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	9301632815	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	9301632816	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	9301632817	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	9301632818	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	9301632819	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	9301632820	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	9301632821	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	9301632822	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	9301632823	03FEB23	FFVV	I		CA	673.79	347.00	83.79	243.00	0.00	347.00	0.00	0.00	0.00	0.00	673.79
TKTT	9301632825	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
TKTT	9301632826	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	9301632827	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	9301632829	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
TKTT	9301632830	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
TKTT	9301632831	03FEB23	FFVV	I		CA	1,031.79	702.00	83.79	246.00	0.00	702.00	0.00	0.00	0.00	0.00	1,031.79
TKTT	9301632832	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	9301632833	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	9301632835	03FEB23	FVVV	I		CA	461.17	249.00	31.17	181.00	0.00	249.00	0.00	0.00	0.00	0.00	461.17
TKTT	9301632836	03FEB23	FVVV	I		CA	379.17	167.00	31.17	181.00	0.00	167.00	0.00	0.00	0.00	0.00	379.17
TKTT	9301632837	03FEB23	FVVV	I		CA	379.17	167.00	31.17	181.00	0.00	167.00	0.00	0.00	0.00	0.00	379.17
TKTT	9301632838	03FEB23	FVVV	I		CA	379.17	167.00	31.17	181.00	0.00	167.00	0.00	0.00	0.00	0.00	379.17
TKTT	9301632839	03FEB23	FVVV	I		CA	379.17	167.00	31.17	181.00	0.00	167.00	0.00	0.00	0.00	0.00	379.17
TKTT	9301632852	03FEB23	FFVV	I		CA	900.79	571.00	83.79	246.00	0.00	571.00	0.00	0.00	0.00	0.00	900.79
TKTT	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	900.79
TKTT	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	1,079.79
TKTT	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	838.79
TKTT	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	535.24
TKTT	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	535.24
TKTT	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	937.24
TKTT	9301632900	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
TKTT	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	517.17
TKTT	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	490.24
TKTT	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	490.24
TKTT	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	621.27
TKTT	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	621.27
TKTT	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	490.79
TKTT	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	490.79
TKTT	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	520.17



TRNC	NUMERO DOCUMENT	DATE D EMISSION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	TAXES, FRAIS & CHARGES F&C	PEN	MONTANT COBL	-----COMMISSION EFFECTIVE----- TAUX	TAXABLE	NON TAXABLE	TVA SUR COMM	NET A PAYER
20-2 4731 2 HE LE CERCLE DES VACANCES SAS										RCS : FR75500157532 (Registre du commerce et de:							
31 AVENUE DE L'OPERA , Paris, Paris , 75001																	
TKTT	9301632930	03FEB23	FFVV	I		CA	520.17	363.00	31.17	126.00	0.00	363.00	0.00	0.00	0.00	0.00	520.17
TKTT	9301632931	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	1,282.79
TKTT	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	1,282.79
TKTT	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	1,282.79
TKTT	9301632939	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
TKTT	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	764.24
TKTT	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	835.03
TKTT	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	835.03
TKTT	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	533.79
TKTT	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	533.79
TKTT	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	644.24
TKTT	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	425.24
TKTT	9301632989	03FEB23	FFVV	I		CA	937.79	608.00	83.79	246.00	0.00	608.00	0.00	0.00	0.00	0.00	937.79
TKTT	9301634583	03FEB23	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:	9001062719		1200			EX	0.00										
TKTT	9301634588	03FEB23	FFVV	I		CA	679.75	241.00	76.75	362.00	0.00	241.00	0.00	0.00	0.00	0.00	679.75
TKTT	9301634599	03FEB23	FFVV	I		CA	968.24	639.00	83.24	246.00	0.00	639.00	0.00	0.00	0.00	0.00	968.24
TKTT	9301634608	03FEB23	FFVV	I		CA	649.24	320.00	83.24	246.00	0.00	320.00	0.00	0.00	0.00	0.00	649.24
TKTT	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	664.75
TKTT	9301634634	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
TKTT	9301634650	03FEB23	FFVV	I		CA	896.79	567.00	83.79	246.00	0.00	567.00	0.00	0.00	0.00	0.00	896.79
TKTT	9301634651	03FEB23	FFVV	I		CA	968.24	639.00	83.24	246.00	0.00	639.00	0.00	0.00	0.00	0.00	968.24
TKTT	9301634652	03FEB23	FFVV	I		CA	1,214.75	776.00	76.75	362.00	0.00	776.00	0.00	0.00	0.00	0.00	1,214.75
TKTT	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	490.24
TKTT	9301634658	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	9301634683	03FEB23	FFVV	I		CA	866.79	537.00	83.79	246.00	0.00	537.00	0.00	0.00	0.00	0.00	866.79
TKTT	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	1,091.79
TKTT	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	395.24
TKTT	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	395.24
TKTT	9301634713	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
TKTT	9301634714	04FEB23	FFVV	I		CA	519.11	22.00	169.11	328.00	0.00	22.00	0.00	0.00	0.00	0.00	519.11
TKTT	9301634715	04FEB23	FFVV	I		CA	519.11	22.00	169.11	328.00	0.00	22.00	0.00	0.00	0.00	0.00	519.11
TKTT	9301634716	04FEB23	FFVV	I		CA	519.11	22.00	169.11	328.00	0.00	22.00	0.00	0.00	0.00	0.00	519.11
TKTT	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	519.11
TKTT	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	519.11
TKTT	9301634719	04FEB23	FFVV	I		CA	519.11	22.00	169.11	328.00	0.00	22.00	0.00	0.00	0.00	0.00	519.11
TKTT	9301634729	04FEB23	FFVV	I		CA	1,188.99	859.00	83.99	246.00	0.00	859.00	0.00	0.00	0.00	0.00	1,188.99
TKTT	9301634738	04FEB23	FFVV	I		CA	779.83	309.00	142.83	328.00	0.00	309.00	0.00	0.00	0.00	0.00	779.83
TKTT	9301634739	04FEB23	FFVV	I		CA	663.20	232.00	103.20	328.00	0.00	232.00	0.00	0.00	0.00	0.00	663.20
TKTT	9301634753	04FEB23	FFVV	I		CA	729.64	400.00	83.64	246.00	0.00	400.00	0.00	0.00	0.00	0.00	729.64
TKTT	9301634766	04FEB23	FFVV	I		CA	1,169.19	839.00	84.19	246.00	0.00	839.00	0.00	0.00	0.00	0.00	1,169.19
TKTT	9301634767	04FEB23	FFVV	I		CA	1,169.19	839.00	84.19	246.00	0.00	839.00	0.00	0.00	0.00	0.00	1,169.19
TKTT	9301634768	04FEB23	FFVV	I		CA	1,169.19	839.00	84.19	246.00	0.00	839.00	0.00	0.00	0.00	0.00	1,169.19
TKTT	9301634769	04FEB23	FFVV	I		CA	892.19	562.00	84.19	246.00	0.00	562.00	0.00	0.00	0.00	0.00	892.19
TKTT	9301634770	04FEB23	FFVV	I		CA	892.19	562.00	84.19	246.00	0.00	562.00	0.00	0.00	0.00	0.00	892.19
TKTT	9301634773	04FEB23	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
TKTT	9301634788	04FEB23	FVVV	I		CA	560.17	403.00	31.17	126.00	0.00	403.00	0.00	0.00	0.00	0.00	560.17
TKTT	9301634789	04FEB23	FVVV	I		CA	560.17	403.00	31.17	126.00	0.00	403.00	0.00	0.00	0.00	0.00	560.17
TKTT	9301634790	04FEB23	FVVV	I		CA	560.17	403.00	31.17	126.00	0.00	403.00	0.00	0.00	0.00	0.00	560.17
TKTT	9301634791	04FEB23	FFVV	I		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
TKTT	9301634798	04FEB23	FFVV	I		CA	884.79	555.00	83.79	246.00	0.00	555.00	0.00	0.00	0.00	0.00	884.79



TRNC	NUMERO DOCUMENT	DATE D EMISSION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	TAXES, FRAIS & CHARGES F&C	PEN	MONTANT COBL	-----COMMISSION EFFECTIVE----- TAUX	TAXABLE	NON TAXABLE	TVA SUR COMM	NET A PAYER
20-2 4731 2 HE LE CERCLE DES VACANCES SAS																	
31 AVENUE DE L'OPERA , Paris, Paris , 75001																	
RCS : FR75500157532 (Registre du commerce et de:																	
TKTT	9301634799	04FEB23	FFVV	I		CA	884.79	555.00	83.79	246.00	0.00	555.00	0.00	0.00	0.00	0.00	884.79
TKTT	9301640056	04FEB23	FFVV	I		CA	1,091.79	762.00	83.79	246.00	0.00	762.00	0.00	0.00	0.00	0.00	1,091.79
TKTT	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
TKTT	9301640070	04FEB23	FFVV	I		CA	596.84	165.00	113.84	318.00	0.00	165.00	0.00	0.00	0.00	0.00	596.84
TKTT	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
TKTT	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
TKTT	9301640073	04FEB23	FFVV	I		CA	23.50	19.00	4.50	0.00	0.00	19.00	0.00	0.00	0.00	0.00	23.50
TKTT	9301640083	04FEB23	FFVV	I		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
TKTT	9301640088	04FEB23	FVVV	I		CA	560.17	403.00	31.17	126.00	0.00	403.00	0.00	0.00	0.00	0.00	560.17
TKTT	9301640093	04FEB23	FFVV	I		CA	779.79	450.00	83.79	246.00	0.00	450.00	0.00	0.00	0.00	0.00	779.79
TKTT	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
TKTT	9301640114	04FEB23	FFVV	I		CA	679.75	241.00	76.75	362.00	0.00	241.00	0.00	0.00	0.00	0.00	679.75
TKTT	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
TKTT	9301640116	04FEB23	FVVV	I		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										
TKTT	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										
TKTT	9301640136	04FEB23	FFVV	I		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
TKTT	9301640139	04FEB23	FFVV	I		CA	744.75	306.00	76.75	362.00	0.00	306.00	0.00	0.00	0.00	0.00	744.75
TKTT	9301640140	04FEB23	FFVV	I		CA	744.75	306.00	76.75	362.00	0.00	306.00	0.00	0.00	0.00	0.00	744.75
TKTT	9301640146	04FEB23	FFVV	I		CA	929.24	600.00	83.24	246.00	0.00	600.00	0.00	0.00	0.00	0.00	929.24
TKTT	9301640150	04FEB23	FSFF	I		CA	741.67	301.00	78.67	362.00	0.00	301.00	0.00	0.00	0.00	0.00	741.67
+TKTT	9301640151	04FEB23	SFVV														
TKTT	9301640152	04FEB23	FSFF	I		CA	741.67	301.00	78.67	362.00	0.00	301.00	0.00	0.00	0.00	0.00	741.67
+TKTT	9301640153	04FEB23	SFVV														
TKTT	9301640154	04FEB23	FSFF	I		CA	741.67	301.00	78.67	362.00	0.00	301.00	0.00	0.00	0.00	0.00	741.67
+TKTT	9301640155	04FEB23	SFVV														
TKTT	9301640156	04FEB23	FSFF	I		CA	741.67	301.00	78.67	362.00	0.00	301.00	0.00	0.00	0.00	0.00	741.67
+TKTT	9301640157	04FEB23	SFVV														
TKTT	9301640174	04FEB23	FFVV	I		CA	951.67	511.00	78.67	362.00	0.00	511.00	0.00	0.00	0.00	0.00	951.67
TKTT	9301640175	04FEB23	FFVV	I		CA	951.67	511.00	78.67	362.00	0.00	511.00	0.00	0.00	0.00	0.00	951.67
TKTT	9301640176	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
TKTT	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
TKTT	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
TKTT	9301640204	05FEB23	FFVV	I		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
TKTT	9301640205	05FEB23	FFVV	I		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
TKTT	9301640206	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
TKTT	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
TKTT	9301640234	05FEB23	FFVV	I		CA	912.33	426.00	124.33	362.00	0.00	426.00	0.00	0.00	0.00	0.00	912.33
TKTT	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
TKTT	9301640237	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
TKTT	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
TKTT	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
TKTT	9301640241	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
TKTT	9301640242	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
TKTT	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
TKTT	9301640255	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
TKTT	9301640258	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
TKTT	9301640259	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
TKTT	9301640263	06FEB23	FFVV	I		CA	740.79	411.00	83.79	246.00	0.00	411.00	0.00	0.00	0.00	0.00	740.79
TKTT	9301649309	06FEB23	FFFF	I		CA	883.32	468.00	129.32	286.00	0.00	468.00	0.00	0.00	0.00	0.00	883.32



TRNC	NUMERO DOCUMENT	DATE D EMISSION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	TAXES, FRAIS & CHARGES F&C	PEN	MONTANT COBL	-----COMMISSION EFFECTIVE----- TAUX	TAXABLE	NON TAXABLE	TVA SUR COMM	NET A PAYER
20-2 4731 2 HE LE CERCLE DES VACANCES SAS																	
31 AVENUE DE L'OPERA , Paris, Paris , 75001																	
RCS : FR75500157532 (Registre du commerce et de:																	
TKTT	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
TKTT	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
TKTT	9301649316	06FEB23	FFVV	I		CA	669.79	340.00	83.79	246.00	0.00	340.00	0.00	0.00	0.00	0.00	669.79
TKTT	9301649323	06FEB23	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
TKTT	9301649324	06FEB23	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
TKTT	9301649330	06FEB23	FFVV	I		CA	817.83	347.00	142.83	328.00	0.00	347.00	0.00	0.00	0.00	0.00	817.83
TKTT	9301649352	06FEB23	FFVV	I		CA	731.83	261.00	142.83	328.00	0.00	261.00	0.00	0.00	0.00	0.00	731.83
TKTT	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
TKTT	9301649366	06FEB23	FFVV	I		CA	655.79	329.00	83.79	243.00	0.00	329.00	0.00	0.00	0.00	0.00	655.79
TKTT	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
TKTT	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
TKTT	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
TKTT	9301649373	06FEB23	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
TKTT	9301649374	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
TKTT	9301649375	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
TKTT	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
TKTT	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
TKTT	9301649378	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
TKTT	9301649379	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
TKTT	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
TKTT	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
TKTT	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
TKTT	9301649383	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
TKTT	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														
TKTT	9301649386	06FEB23	FFVV	I		CA	690.79	364.00	83.79	243.00	0.00	364.00	0.00	0.00	0.00	0.00	690.79
TKTT	9301649387	06FEB23	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
TKTT	9301649388	06FEB23	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
TKTT	9301649391	06FEB23	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	9301649395	06FEB23	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
TKTT	9301649396	06FEB23	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
TKTT	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
TKTT	9301649400	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
TKTT	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
TKTT	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
TKTT	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
TKTT	9301649406	06FEB23	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
TKTT	9301649407	06FEB23	FFVV	I		CA	570.79	244.00	83.79	243.00	0.00	244.00	0.00	0.00	0.00	0.00	570.79
TKTT	9301649408	06FEB23	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
TKTT	9301649411	06FEB23	FFVV	I		CA	739.75	305.00	76.75	358.00	0.00	305.00	0.00	0.00	0.00	0.00	739.75
TKTT	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
TKTT	9301649413	06FEB23	FFVV	I		CA	650.79	324.00	83.79	243.00	0.00	324.00	0.00	0.00	0.00	0.00	650.79
TKTT	9301649416	06FEB23	FFVV	I		CA	779.64	450.00	83.64	246.00	0.00	450.00	0.00	0.00	0.00	0.00	779.64
TKTT	9301649417	06FEB23	FFVV	I		CA	49.57	45.00	4.57	0.00	0.00	45.00	0.00	0.00	0.00	0.00	49.57
TKTT	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
TKTT	9301649420	06FEB23	FFVV	I		CA	679.75	241.00	76.75	362.00	0.00	241.00	0.00	0.00	0.00	0.00	679.75
TKTT	9301649421	06FEB23	FFVV	I		CA	679.75	241.00	76.75	362.00	0.00	241.00	0.00	0.00	0.00	0.00	679.75
TKTT	9301649422	06FEB23	FFVV	I		CA	600.75	162.00	76.75	362.00	0.00	162.00	0.00	0.00	0.00	0.00	600.75
TKTT	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
TKTT	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
TKTT	9301649434	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



TRNC	NUMERO DOCUMENT	DATE D EMISSION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	TAXES, FRAIS & CHARGES F&C	PEN	MONTANT COBL	-----COMMISSION EFFECTIVE----- TAUX	TAXABLE	NON TAXABLE	TVA SUR COMM	NET A PAYER
20-2 4731 2 HE LE CERCLE DES VACANCES SAS																	
31 AVENUE DE L'OPERA , Paris, Paris , 75001																	
RCS : FR75500157532 (Registre du commerce et de:																	
TKTT	9301649435	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
TKTT	9301649436	06FEB23	FFVV	I		CA	424.79	138.00	83.79	203.00	0.00	138.00	0.00	0.00	0.00	0.00	424.79
TKTT	9301649440	06FEB23	FFVV	I		CA	774.75	336.00	76.75	362.00	0.00	336.00	0.00	0.00	0.00	0.00	774.75
TKTT	9301649441	06FEB23	FFVV	I		CA	679.75	241.00	76.75	362.00	0.00	241.00	0.00	0.00	0.00	0.00	679.75
TKTT	9301649445	06FEB23	FFVV	I		CA	660.75	226.00	76.75	358.00	0.00	226.00	0.00	0.00	0.00	0.00	660.75
TKTT	9301649446	06FEB23	FFVV	I		CA	660.75	226.00	76.75	358.00	0.00	226.00	0.00	0.00	0.00	0.00	660.75
TKTT	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
TKTT	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
TKTT	9301649462	06FEB23	FFVV	I		CA	562.67	122.00	78.67	362.00	0.00	122.00	0.00	0.00	0.00	0.00	562.67
TKTT	9301649475	06FEB23	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	9301649479	06FEB23	FFVV	I		CA	776.79	447.00	83.79	246.00	0.00	447.00	0.00	0.00	0.00	0.00	776.79
TKTT	9301649480	06FEB23	FVVV	I		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										
TKTT	9301649483	06FEB23	FFVV	I		CA	905.24	576.00	83.24	246.00	0.00	576.00	0.00	0.00	0.00	0.00	905.24
TKTT	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
TKTT	9301649485	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
TKTT	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
TKTT	9301649487	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
TKTT	9301649514	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:	9001054073		1200			EX	0.00										
TKTT	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										
TKTT	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
TKTT	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										
TKTT	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										
TKTT	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		0200			EX	0.00										
TKTT	9301649525	06FEB23	FVVV	I		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		0200			EX	0.00										
TKTT	9301649547	06FEB23	FFVV	I		CA	722.24	393.00	83.24	246.00	0.00	393.00	0.00	0.00	0.00	0.00	722.24
TKTT	9301653316	06FEB23	FFVV	I		CA	679.75	241.00	76.75	362.00	0.00	241.00	0.00	0.00	0.00	0.00	679.75
TKTT	9301653318	06FEB23	FFVV	I		CA	869.24	540.00	83.24	246.00	0.00	540.00	0.00	0.00	0.00	0.00	869.24
TKTT	9301653319	06FEB23	FFVV	I		CA	869.24	540.00	83.24	246.00	0.00	540.00	0.00	0.00	0.00	0.00	869.24
TKTT	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
TKTT	9301653326	06FEB23	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
TKTT	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
TKTT	9301653329	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
TKTT	9301653330	06FEB23	FFVV	I		CA	684.44	355.00	83.44	246.00	0.00	355.00	0.00	0.00	0.00	0.00	684.44
TKTT	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
TKTT	9301653335	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
TKTT	9301653336	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
TKTT	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
TKTT	9301653338	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
TKTT	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
TKTT	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
TKTT	9301653378	06FEB23	FFVV	I		CA	684.44	355.00	83.44	246.00	0.00	355.00	0.00	0.00	0.00	0.00	684.44
TKTT	9301653379	06FEB23	FFVV	I		CA	684.44	355.00	83.44	246.00	0.00	355.00	0.00	0.00	0.00	0.00	684.44
TKTT	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
TKTT	9301653394	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



TRNC	NUMERO DOCUMENT	DATE D EMISSION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	TAXES, FRAIS & CHARGES F&C	PEN	MONTANT COBL	-----COMMISSION EFFECTIVE----- TAUX	TAXABLE	NON TAXABLE	TVA SUR COMM	NET A PAYER
20-2 4731 2 HE LE CERCLE DES VACANCES SAS										RCS : FR75500157532 (Registre du commerce et de:							
31 AVENUE DE L'OPERA , Paris, Paris , 75001																	
+RTDN:	9301570513		1000			EX	0.00										
TKTT	9301653395	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
TKTT	9301653396	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
TKTT	9301653403	06FEB23	FVVV	I		CA	455.58	233.00	45.58	177.00	0.00	233.00	0.00	0.00	0.00	0.00	455.58
TKTT	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	458.17
TKTT	9301653412	06FEB23	FFV	I		CA	1,275.16	756.00	111.16	408.00	0.00	756.00	0.00	0.00	0.00	0.00	1,275.16
TKTT	9301653420	06FEB23	FFV	I		CA	999.24	670.00	83.24	246.00	0.00	670.00	0.00	0.00	0.00	0.00	999.24
TKTT	9301653421	06FEB23	FFV	I		CA	999.24	670.00	83.24	246.00	0.00	670.00	0.00	0.00	0.00	0.00	999.24
TKTT	9301653422	06FEB23	FFV	I		CA	999.24	670.00	83.24	246.00	0.00	670.00	0.00	0.00	0.00	0.00	999.24
TKTT	9301653426	06FEB23	FFV	I		CA	664.75	226.00	76.75	362.00	0.00	226.00	0.00	0.00	0.00	0.00	664.75
TKTT	9301653427	06FEB23	FFV	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	9301653428	06FEB23	FFV	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	9301653430	06FEB23	FFV	I		CA	817.79	488.00	83.79	246.00	0.00	488.00	0.00	0.00	0.00	0.00	817.79
TKTT	9301653431	06FEB23	FFV	I		CA	666.47	226.00	78.47	362.00	0.00	226.00	0.00	0.00	0.00	0.00	666.47
TKTT	9301653434	06FEB23	FVV	I		CA	407.17	165.00	31.17	211.00	0.00	165.00	0.00	0.00	0.00	0.00	407.17
TKTT	9301653435	06FEB23	FVV	I		CA	407.17	165.00	31.17	211.00	0.00	165.00	0.00	0.00	0.00	0.00	407.17
TKTT	9301653438	06FEB23	FFV	I		CA	889.79	560.00	83.79	246.00	0.00	560.00	0.00	0.00	0.00	0.00	889.79
TKTT	9301653439	06FEB23	FFV	I		CA	889.79	560.00	83.79	246.00	0.00	560.00	0.00	0.00	0.00	0.00	889.79
TKTT	9301653440	06FEB23	FFV	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	9301653441	06FEB23	FFV	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	9301653460	06FEB23	FVV	I		CA	407.17	165.00	31.17	211.00	0.00	165.00	0.00	0.00	0.00	0.00	407.17
TKTT	9301653466	06FEB23	FFV	I		CA	1,299.24	970.00	83.24	246.00	0.00	970.00	0.00	0.00	0.00	0.00	1,299.24
TKTT	9301653467	06FEB23	FFV	I		CA	1,299.24	970.00	83.24	246.00	0.00	970.00	0.00	0.00	0.00	0.00	1,299.24
TKTT	9301653468	06FEB23	FFV	I		CA	1,299.24	970.00	83.24	246.00	0.00	970.00	0.00	0.00	0.00	0.00	1,299.24
TKTT	9301653469	06FEB23	FFV	I		CA	1,299.24	970.00	83.24	246.00	0.00	970.00	0.00	0.00	0.00	0.00	1,299.24
TKTT	9301653470	06FEB23	FFV	I		CA	992.24	663.00	83.24	246.00	0.00	663.00	0.00	0.00	0.00	0.00	992.24
TKTT	9301653471	06FEB23	FFV	I		CA	137.57	133.00	4.57	0.00	0.00	133.00	0.00	0.00	0.00	0.00	137.57
TKTT	9301653473	06FEB23	FFV	I		CA	679.75	241.00	76.75	362.00	0.00	241.00	0.00	0.00	0.00	0.00	679.75
TKTT	9301653479	07FEB23	FFV	I		CA	836.86	516.00	74.86	246.00	0.00	516.00	0.00	0.00	0.00	0.00	836.86
TKTT	9301653480	07FEB23	FFV	I		CA	836.86	516.00	74.86	246.00	0.00	516.00	0.00	0.00	0.00	0.00	836.86
TKTT	9301653481	07FEB23	FVV	I		CA	807.07	635.00	52.07	120.00	0.00	635.00	0.00	0.00	0.00	0.00	807.07
TKTT	9301653482	07FEB23	FFV	I		CA	859.79	530.00	83.79	246.00	0.00	530.00	0.00	0.00	0.00	0.00	859.79
TKTT	9301653484	07FEB23	FFV	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	9301653486	07FEB23	FFV	I		CA	679.75	241.00	76.75	362.00	0.00	241.00	0.00	0.00	0.00	0.00	679.75
TKTT	9301653487	07FEB23	FFV	I		CA	679.75	241.00	76.75	362.00	0.00	241.00	0.00	0.00	0.00	0.00	679.75
TKTT	9301653492	07FEB23	FFV	I		CA	958.24	629.00	83.24	246.00	0.00	629.00	0.00	0.00	0.00	0.00	958.24
TKTT	9301653498	07FEB23	FFV	I		CA	1,238.24	906.00	83.24	249.00	0.00	906.00	0.00	0.00	0.00	0.00	1,238.24
TKTT	9301653499	07FEB23	FFV	I		CA	1,077.79	748.00	83.79	246.00	0.00	748.00	0.00	0.00	0.00	0.00	1,077.79
TKTT	9301653501	07FEB23	FVV	I		CA	558.62	386.00	52.62	120.00	0.00	386.00	0.00	0.00	0.00	0.00	558.62
TKTT	9301653519	07FEB23	FVV	I		CA	874.24	615.00	56.24	203.00	0.00	615.00	0.00	0.00	0.00	0.00	874.24
TKTT	9301653548	07FEB23	FFV	I		CA	655.24	329.00	83.24	243.00	0.00	329.00	0.00	0.00	0.00	0.00	655.24
TKTT	9301653549	07FEB23	FFV	I		CA	556.24	230.00	83.24	243.00	0.00	230.00	0.00	0.00	0.00	0.00	556.24
TKTT	9301659302	07FEB23	FFV	I		CA	434.24	148.00	83.24	203.00	0.00	148.00	0.00	0.00	0.00	0.00	434.24
TKTT	9301659303	07FEB23	FFV	I		CA	434.24	148.00	83.24	203.00	0.00	148.00	0.00	0.00	0.00	0.00	434.24
TKTT	9301659304	07FEB23	FFV	I		CA	686.79	360.00	83.79	243.00	0.00	360.00	0.00	0.00	0.00	0.00	686.79
TKTT	9301659305	07FEB23	FFV	I		CA	686.79	360.00	83.79	243.00	0.00	360.00	0.00	0.00	0.00	0.00	686.79
TKTT	9301659306	07FEB23	FVV	I		CA	458.58	236.00	45.58	177.00	0.00	236.00	0.00	0.00	0.00	0.00	458.58
TKTT	9301659307	07FEB23	FVV	I		CA	458.58	236.00	45.58	177.00	0.00	236.00	0.00	0.00	0.00	0.00	458.58
TKTT	9301659314	07FEB23	FVV	I		CA	520.17	363.00	31.17	126.00	0.00	363.00	0.00	0.00	0.00	0.00	520.17
TKTT	9301659315	07FEB23	FFV	I		CA	530.79	204.00	83.79	243.00	0.00	204.00	0.00	0.00	0.00	0.00	530.79
TKTT	9301659316	07FEB23	FFV	I		CA	530.79	204.00	83.79	243.00	0.00	204.00	0.00	0.00	0.00	0.00	530.79



TRNC	NUMERO DOCUMENT	DATE D EMISSION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	TAXES, FRAIS & CHARGES F&C	PEN	MONTANT COBL	-----COMMISSION EFFECTIVE----- TAUX	TAXABLE	NON TAXABLE	TVA SUR COMM	NET A PAYER
20-2 4731 2 HE LE CERCLE DES VACANCES SAS										RCS : FR75500157532 (Registre du commerce et de:							
31 AVENUE DE L'OPERA , Paris, Paris , 75001																	
TKTT	9301659317	07FEB23	FFVV	I		CA	485.24	159.00	83.24	243.00	0.00	159.00	0.00	0.00	0.00	0.00	485.24
TKTT	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	485.24
TKTT	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	20.57
TKTT	9301659321	07FEB23	FFVV	I		CA	555.24	229.00	83.24	243.00	0.00	229.00	0.00	0.00	0.00	0.00	555.24
TKTT	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	687.11
TKTT	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	687.11
TKTT	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	640.11
TKTT	9301659331	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
TKTT	9301659338	07FEB23	FFVV	I		CA	615.24	289.00	83.24	243.00	0.00	289.00	0.00	0.00	0.00	0.00	615.24
TKTT	9301659340	07FEB23	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	9301659341	07FEB23	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	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	520.17
TKTT	9301659352	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:	9000789049		0200			EX	0.00										
TKTT	9301659355	07FEB23	FFVV	I		CA	633.64	304.00	83.64	246.00	0.00	304.00	0.00	0.00	0.00	0.00	633.64
TKTT	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	633.64
TKTT	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	782.79
TKTT	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	425.24
TKTT	9301659367	07FEB23	FFVV	I		CA	425.24	99.00	83.24	243.00	0.00	99.00	0.00	0.00	0.00	0.00	425.24
TKTT	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	531.79
TKTT	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	531.79
TKTT	9301659370	07FEB23	FFVV	I		CA	1,028.44	699.00	83.44	246.00	0.00	699.00	0.00	0.00	0.00	0.00	1,028.44
TKTT	9301659371	07FEB23	FFVV	I		CA	1,028.44	699.00	83.44	246.00	0.00	699.00	0.00	0.00	0.00	0.00	1,028.44
TKTT	9301659372	07FEB23	FFVV	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	9301659396	07FEB23	FFVV	I		CA	575.24	249.00	83.24	243.00	0.00	249.00	0.00	0.00	0.00	0.00	575.24
TKTT	9301659397	07FEB23	FFVV	I		CA	570.79	244.00	83.79	243.00	0.00	244.00	0.00	0.00	0.00	0.00	570.79
TKTT	9301659404	07FEB23	FFVV	I		CA	570.24	244.00	83.24	243.00	0.00	244.00	0.00	0.00	0.00	0.00	570.24
TKTT	9301659409	07FEB23	FFVV	I		CA	781.24	455.00	83.24	243.00	0.00	455.00	0.00	0.00	0.00	0.00	781.24
TKTT	9301659410	07FEB23	FFVV	I		CA	781.24	455.00	83.24	243.00	0.00	455.00	0.00	0.00	0.00	0.00	781.24
TKTT	9301659411	07FEB23	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
TKTT	9301659412	07FEB23	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
TKTT	9301659417	07FEB23	FFFF	I		CA	997.49	459.00	136.49	402.00	0.00	459.00	0.00	0.00	0.00	0.00	997.49
TKTT	9301659418	07FEB23	FFFF	I		CA	997.49	459.00	136.49	402.00	0.00	459.00	0.00	0.00	0.00	0.00	997.49
TKTT	9301659419	07FEB23	FFFF	I		CA	59.64	46.00	13.64	0.00	0.00	46.00	0.00	0.00	0.00	0.00	59.64
TKTT	9301659420	07FEB23	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	9301659421	07FEB23	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	9301659427	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	9301659428	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	9301659429	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	9301659430	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	9301659432	07FEB23	FFVV	I		CA	997.98	566.00	73.98	358.00	0.00	566.00	0.00	0.00	0.00	0.00	997.98
TKTT	9301659435	07FEB23	FFVV	I		CA	1,012.79	686.00	83.79	243.00	0.00	686.00	0.00	0.00	0.00	0.00	1,012.79
TKTT	9301659436	07FEB23	FFVV	I		CA	731.83	261.00	142.83	328.00	0.00	261.00	0.00	0.00	0.00	0.00	731.83
TKTT	9301659437	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	9301659438	07FEB23	FFVV	I		CA	595.79	269.00	83.79	243.00	0.00	269.00	0.00	0.00	0.00	0.00	595.79
TKTT	9301659439	07FEB23	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
TKTT	9301659440	07FEB23	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
TKTT	9301659441	07FEB23	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
TKTT	9301659442	07FEB23	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
TKTT	9301659443	07FEB23	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
TKTT	9301659444	07FEB23	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



TRNC	NUMERO DOCUMENT	DATE D EMISSION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	TAXES, FRAIS & CHARGES F&C	PEN	MONTANT COBL	-----COMMISSION EFFECTIVE----- TAUX	TAXABLE	NON TAXABLE	TVA SUR COMM	NET A PAYER
20-2 4731 2 HE LE CERCLE DES VACANCES SAS										RCS : FR75500157532 (Registre du commerce et de:							
31 AVENUE DE L'OPERA , Paris, Paris , 75001																	
TKTT	9301659445	07FEB23	FFVV	I		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	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	9301659469	07FEB23	FFVV	I		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	I		CA	446.79	120.00	83.79	243.00	0.00	120.00	0.00	0.00	0.00	0.00	446.79
TKTT	9301659473	07FEB23	FFVV	I		CA	570.24	244.00	83.24	243.00	0.00	244.00	0.00	0.00	0.00	0.00	570.24
TKTT	9301659474	07FEB23	FFVV	I		CA	570.24	244.00	83.24	243.00	0.00	244.00	0.00	0.00	0.00	0.00	570.24
TKTT	9301659476	07FEB23	FFVV	I		CA	530.79	204.00	83.79	243.00	0.00	204.00	0.00	0.00	0.00	0.00	530.79
TKTT	9301659477	07FEB23	FFVV	I		CA	530.79	204.00	83.79	243.00	0.00	204.00	0.00	0.00	0.00	0.00	530.79
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	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	9301659496	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	9301659497	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	9301659498	07FEB23	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
TKTT	9301659505	07FEB23	FFVV	I		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	I		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	I		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					EX	0.00										
TKTT	9301659511	07FEB23	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
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	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	9301659516	07FEB23	FFVV	I		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					EX	0.00										
TKTT	9301659534	07FEB23	FFVV	I		CA	912.20	441.00	143.20	328.00	0.00	441.00	0.00	0.00	0.00	0.00	912.20
TKTT	9301663553	07FEB23	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
TKTT	9301663554	07FEB23	FFVV	I		CA	517.79	191.00	83.79	243.00	0.00	191.00	0.00	0.00	0.00	0.00	517.79
TKTT	9301663555	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	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	I		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	110.00	0.00	0.00	0.00	0.00	436.79
TKTT	9301663559	07FEB23	FFVV	I		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	I		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	I		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	I		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	I		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	I		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	I		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	I		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	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	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	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	5006211997	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	5006211998	01FEB23	FFVV	I		CA	60.00	60.00	0.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00	60.00



TRNC	NUMERO DOCUMENT	DATE D EMISSION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	TAXES, FRAIS & CHARGES F&C	PEN	MONTANT COBL	-----COMMISSION EFFECTIVE----- TAUX	TAXABLE	NON TAXABLE	TVA SUR COMM	NET A PAYER
20-2 4731 2 HE LE CERCLE DES VACANCES SAS																	
31 AVENUE DE L'OPERA , Paris, Paris , 75001																	
RCS : FR75500157532 (Registre du commerce et de:																	
EMDA	5006213211	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	5006213223	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:	9508541568		1000		EX		0.00										
EMDA	5006213880	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:	9508545738		1200		EX		0.00										
EMDA	5006213882	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	5006213883	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	5006213886	03FEB23	FFVV	I	CA		70.00	70.00	0.00	0.00	0.00	70.00	0.00	0.00	0.00	0.00	70.00
EMDA	5006213887	03FEB23	FFVV	I	CA		70.00	70.00	0.00	0.00	0.00	70.00	0.00	0.00	0.00	0.00	70.00
EMDA	5006213891	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	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	20.00
EMDA	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	20.00
EMDA	5006215526	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
EMDA	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	50.00
EMDA	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	100.00
EMDA	5006215536	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	5006215548	07FEB23	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	5006216952	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
EMDA	5006216953	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	5006216956	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
EMDA	5006216957	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
EMDA	5006216958	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
EMDA	5006216959	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
EMDA	5006216960	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	5006216964	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
EMDA	5006216965	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
EMDA	5006216966	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
EMDA	5006216967	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
EMDA	5006216968	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
EMDA	5006216970	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
ISSUES TOTAL							486,560.50	228,759.00	61,329.36	196,472.14	0.00	228,759.00		0.00	0.00	0.00	486,560.50
***REFUNDS																	
RFND	4001637843	03FEB23		I*	CA		-31.17	0.00	-31.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-31.17
+RTDN:	9000619702		0200				0.00										
RFND	5256051427	02FEB23		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:	5256051427		1200				0.00										
RFND	9000603403	02FEB23		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:	9000603403		1200				0.00										
RFND	9000617909	02FEB23		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:	9000617909		1200				0.00										
RFND	9000847359	06FEB23		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:	9000847359		1200				0.00										
RFND	9000853491	02FEB23		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:	9000853491		1200				0.00										
RFND	9000853492	02FEB23		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:	9000853492		1200				0.00										
RFND	9000872287	02FEB23		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:	9000872287		1200				0.00										
RFND	9000986514	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



FCAIBILLDETFR

AIRLINE BILLING DETAILS FRANCE

923 CORSAIR

TRNC	NUMERO DOCUMENT	DATE D EMISSION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	TAXES, FRAIS & CHARGES F&C	PEN	MONTANT COBL	-----COMMISSION EFFECTIVE----- TAUX	TAXABLE	NON TAXABLE	TVA SUR COMM	NET A PAYER
20-2 4731 2 HE LE CERCLE DES VACANCES SAS 31 AVENUE DE L'OPERA , Paris, Paris , 75001 RCS : FR75500157532 (Registre du commerce et de:																	
+RTDN: 9000986514 1200 0.00																	
RFND 9301616680 03FEB23 I CA -533.24 -204.00 -83.24 -246.00 0.00 -204.00 0.00 0.00 0.00 0.00 -533.24																	
+RTDN: 9301616680 1200 WAVR-CORRECTIONAME 0.00																	
REFUNDS TOTAL -1,233.08 -204.00 -783.08 -246.00 0.00 -204.00 0.00 0.00 0.00 -1,233.08																	
AGENT TOTALS - 20-2 4731 2																	
ISSUES CA 486,560.50 228,759.00 61,329.36 196,472.14 0.00 228,759.00 0.00 0.00 0.00 486,560.50																	
REFUNDS CA -1,233.08 -204.00 -783.08 -246.00 0.00 -204.00 0.00 0.00 0.00 -1,233.08																	
GRAND TOTAL CA 485,327.42 228,555.00 60,546.28 196,226.14 0.00 228,555.00 0.00 0.00 0.00 485,327.42																	
20-2 4759 2 HE E.LECLERC VOYAGES MOULIN DE VIRY ROUTE DE FLEURY , Viry-Chatillon, Essonne , 91170 RCS : FR14432509065 (Registre du commerce et de:																	
***ISSUES																	
TKTT 1024750542 03FEB23 FFVV I CA 62.00 0.00 0.00 62.00 0.00 0.00 0.00 0.00 0.00 62.00																	
+RTDN: 1023529645 1200 EX 0.00																	
ISSUES TOTAL 62.00 0.00 0.00 62.00 0.00 0.00 0.00 0.00 0.00 62.00																	
AGENT TOTALS - 20-2 4759 2																	
ISSUES CA 62.00 0.00 0.00 62.00 0.00 0.00 0.00 0.00 0.00 62.00																	
GRAND TOTAL CA 62.00 0.00 0.00 62.00 0.00 0.00 0.00 0.00 0.00 62.00																	
20-2 4762 5 AE AUCHAN VOYAGES AVENUE GABRIEL PERI LES TERRASSES D'ORIANE , Aubagne, Bouches-du-rhone , 13400 RCS : FR55377533294 (Registre du commerce et de:																	
***ISSUES																	
TKTT 5256003276 07FEB23 FFVV I CA 1,098.20 627.00 143.20 328.00 0.00 627.00 0.00 0.00 0.00 1,098.20																	
ISSUES TOTAL 1,098.20 627.00 143.20 328.00 0.00 627.00 0.00 0.00 0.00 1,098.20																	
AGENT TOTALS - 20-2 4762 5																	
ISSUES CA 1,098.20 627.00 143.20 328.00 0.00 627.00 0.00 0.00 0.00 1,098.20																	
GRAND TOTAL CA 1,098.20 627.00 143.20 328.00 0.00 627.00 0.00 0.00 0.00 1,098.20																	
20-2 4766 2 HE E. LECLERC VOYAGES CHEMIN DES LONES , Vienne, Isere , 38200 RCS : FR62415048305 (Registre du commerce et de:																	
***ISSUES																	
TKTT 1024570379 02FEB23 FFVV I CA 688.24 359.00 83.24 246.00 0.00 359.00 0.00 0.00 0.00 688.24																	
TKTT 1024570380 02FEB23 FFVV I CA 855.24 526.00 83.24 246.00 0.00 526.00 0.00 0.00 0.00 855.24																	
TKTT 1024570381 02FEB23 FFVV I CA 855.24 526.00 83.24 246.00 0.00 526.00 0.00 0.00 0.00 855.24																	



FCAIBILLDETFR

AIRLINE BILLING DETAILS FRANCE

923 CORSAIR

TRNC	NUMERO DOCUMENT	DATE D EMISSION	CPIU	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	TAXES, FRAIS & CHARGES F&C	PEN	MONTANT COBL	-----COMMISSION EFFECTIVE----- TAUX	TAXABLE	NON TAXABLE	TVA SUR COMM	NET A PAYER
------	--------------------	--------------------	------	------------	------	-----	------------------------	------------------	------	-------------------------------	-----	-----------------	----------------------------------------	---------	-------------	-----------------	----------------

20-2 4766 2 HE E. LECLERC VOYAGES
CHEMIN DES LONES , Vienne, Isere , 38200

RCS : FR62415048305 (Registre du commerce et de:

ISSUES TOTAL							2,398.72	1,411.00	249.72	738.00	0.00	1,411.00		0.00	0.00	0.00	2,398.72
--------------	--	--	--	--	--	--	----------	----------	--------	--------	------	----------	--	------	------	------	----------

AGENT TOTALS - 20-2 4766 2

ISSUES					CA		2,398.72	1,411.00	249.72	738.00	0.00	1,411.00		0.00	0.00	0.00	2,398.72
GRAND TOTAL					CA		2,398.72	1,411.00	249.72	738.00	0.00	1,411.00		0.00	0.00	0.00	2,398.72

20-2 4831 4 AE AMERICAN EXPRESS VOYAGES

RCS : FR15304475338 (Registre du commerce et de:

400 AVENUE ROUMANILLE VILLAGE D'ENTREPRISE GREENSIDE BATIMENT 6 CS 10349, Sophia-Antipolis, Alpes-Maritimes , 06906

***ISSUES

TKTT	1024793358	01FEB23	FFVU	I	CC	393.10	264.00	89.10	40.00	0.00	264.00	0.00	0.00		0.00	0.00	0.00
TKTT	1024829101	02FEB23	FFVU	I	CC	871.75	433.00	76.75	362.00	0.00	433.00	0.00	0.00		0.00	0.00	0.00
TKTT	1024953236	06FEB23	FFVU	I	CC	827.75	389.00	76.75	362.00	0.00	389.00	0.00	0.00		0.00	0.00	0.00
TKTT	1024953253	06FEB23	FFVU	I	CC	423.10	294.00	89.10	40.00	0.00	294.00	0.00	0.00		0.00	0.00	0.00

ISSUES TOTAL						2,515.70	1,380.00	331.70	804.00	0.00	1,380.00		0.00		0.00	0.00	0.00
--------------	--	--	--	--	--	----------	----------	--------	--------	------	----------	--	------	--	------	------	------

***REFUNDS

RFND	1024157624	03FEB23		I	CC	-1,400.75	-964.00	-76.75	-360.00	0.00	-964.00	0.00	0.00		0.00	0.00	0.00
+RTDN:	1024157624		1200			0.00											
RFND	1024654787	07FEB23		I	CC	-1,510.75	-1,074.00	-76.75	-360.00	0.00	-1,074.00	0.00	0.00		0.00	0.00	0.00
+RTDN:	1024654787		1200			0.00											
RFND	5251300784	07FEB23		I	CC	-208.81	-103.00	-65.81	-40.00	0.00	-103.00	0.00	0.00		0.00	0.00	0.00
+RTDN:	5251300784		1200			0.00											

REFUNDS TOTAL						-3,120.31	-2,141.00	-219.31	-760.00	0.00	-2,141.00		0.00		0.00	0.00	0.00
---------------	--	--	--	--	--	-----------	-----------	---------	---------	------	-----------	--	------	--	------	------	------

AGENT TOTALS - 20-2 4831 4

ISSUES					CC	2,515.70	1,380.00	331.70	804.00	0.00	1,380.00		0.00		0.00	0.00	0.00
REFUNDS					CC	-3,120.31	-2,141.00	-219.31	-760.00	0.00	-2,141.00		0.00		0.00	0.00	0.00
GRAND TOTAL					CC	-604.61	-761.00	112.39	44.00	0.00	-761.00		0.00		0.00	0.00	0.00

20-2 4839 5 AE AMERICAN EXPRESS VOYAGES EN LIGNE

RCS : FR57313536898 (Registre du commerce et de:

8 Rue Henri Sainte-Claire Deville , Rueil-Malmaison, Hauts-de-Seine , 92500

***ISSUES

TKTT	9697374178	05FEB23	FFVU	I	CC	1,232.64	900.00	83.64	249.00	0.00	900.00	0.00	0.00		0.00	0.00	0.00
TKTT	9697374179	05FEB23	FFVU	I	CC	1,232.64	900.00	83.64	249.00	0.00	900.00	0.00	0.00		0.00	0.00	0.00
TKTT	9697374184	06FEB23	FFFF	I	CC	1,475.12	543.00	190.12	742.00	0.00	543.00	0.00	0.00		0.00	0.00	0.00
TKTT	9697374185	06FEB23	FFFF	I	CC	1,475.12	543.00	190.12	742.00	0.00	543.00	0.00	0.00		0.00	0.00	0.00
TKTT	9697374186	06FEB23	FFFF	I	CC	78.56	55.00	23.56	0.00	0.00	55.00	0.00	0.00		0.00	0.00	0.00

ISSUES TOTAL						5,494.08	2,941.00	571.08	1,982.00	0.00	2,941.00		0.00		0.00	0.00	0.00
--------------	--	--	--	--	--	----------	----------	--------	----------	------	----------	--	------	--	------	------	------



FCAIBILLDETFR

AIRLINE BILLING DETAILS FRANCE

923 CORSAIR

TRNC	NUMERO DOCUMENT	DATE D EMISSION	CPIU	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	TAXES, FRAIS & CHARGES F&C	PEN	MONTANT COBL	-----COMMISSION EFFECTIVE----- TAUX TAXABLE NON TAXABLE			TVA SUR COMM	NET A PAYER
AGENT TOTALS - 20-2 4839 5																	
ISSUES						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						CC	5,494.08	2,941.00	571.08	1,982.00	0.00	2,941.00		0.00		0.00	0.00

20-2 4911 0 HE LECLERC VOYAGES

RCS : FR86424228005 (Registre du commerce et de:

19 RUE LUNEVILLE , Sarrebourg, Moselle , 57400

***ISSUES

TKTT	1023811023	07FEB23	FFVV	I	CA	780.19	450.00	84.19	246.00	0.00	450.00	0.00	0.00		0.00	780.19
ISSUES TOTAL						780.19	450.00	84.19	246.00	0.00	450.00	0.00		0.00	0.00	780.19

AGENT TOTALS - 20-2 4911 0

ISSUES						CA	780.19	450.00	84.19	246.00	0.00	450.00	0.00		0.00	780.19
GRAND TOTAL						CA	780.19	450.00	84.19	246.00	0.00	450.00	0.00		0.00	780.19

20-2 4930 5 HE MEDICIS VOYAGES SARL

RCS : FR64412343105 (Registre du commerce et de:

CC COMMERCIAL MEDICIS ROUTE DE LA SUZE , Allonnes, Eure-et-Loir , 72700

***ISSUES

TKTT	1024172616	02FEB23	FFVV	I	CA	803.27	363.00	78.27	362.00	0.00	363.00	0.00	0.00		0.00	803.27
TKTT	1024172617	02FEB23	FFVV	I	CA	803.27	363.00	78.27	362.00	0.00	363.00	0.00	0.00		0.00	803.27
TKTT	1024172620	07FEB23	FSFV	I	CA	957.86	493.00	102.86	362.00	0.00	493.00	0.00	0.00		0.00	957.86
TKTT	1024172621	07FEB23	FSFV	I	CA	957.86	493.00	102.86	362.00	0.00	493.00	0.00	0.00		0.00	957.86
ISSUES TOTAL						3,522.26	1,712.00	362.26	1,448.00	0.00	1,712.00	0.00		0.00	0.00	3,522.26

AGENT TOTALS - 20-2 4930 5

ISSUES						CA	3,522.26	1,712.00	362.26	1,448.00	0.00	1,712.00	0.00		0.00	3,522.26
GRAND TOTAL						CA	3,522.26	1,712.00	362.26	1,448.00	0.00	1,712.00	0.00		0.00	3,522.26

20-2 4943 4 HE JURAGENCE

RCS : FR01349553529 (Registre du commerce et de:

18 RUE EMILE MONOT , Lons-le-Saunier, Jura , 39000

***ISSUES

TKTT	9301496848	02FEB23	FFVV	I		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
+RTDN:	9000414571		1200		EX	0.00										
TKTT	9301496849	02FEB23	FFVV	I		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
+RTDN:	9000414572		1200		EX	0.00										
ISSUES TOTAL						0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00

AGENT TOTALS - 20-2 4943 4

ISSUES						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	0.00	0.00	0.00		0.00	0.00



TRNC	NUMERO DOCUMENT	DATE D EMISSION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	TAXES, FRAIS & CHARGES F&C	PEN	MONTANT COBL	-----COMMISSION EFFECTIVE----- TAUX	TAXABLE	NON TAXABLE	TVA SUR COMM	NET A PAYER
------	--------------------	--------------------	------	------------	------	-----	------------------------	------------------	------	-------------------------------	-----	-----------------	----------------------------------------	---------	-------------	-----------------	----------------

20-2 4956 3 AE TUI NOUVELLES FRONTIERESR

RCS : FR70378303770 (Registre du commerce et de:

7 Rue Anatole France , Levallois-Perret, Hauts-de-Seine , 92300

***ISSUES

TKTT	1024865806	02FEB23	FFVV	I	CA	749.27	309.00	78.27	362.00	0.00		309.00	0.00	0.00	0.00	0.00	749.27
TKTT	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	749.27
TKTT	1024919868	03FEB23	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	1024919870	03FEB23	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	1024951999	06FEB23	FSFF	I	CA	766.24	437.00	83.24	246.00	0.00		437.00	0.00	0.00	0.00	0.00	766.24
+TKTT	1024952000	06FEB23	SFVV														
TKTT	1024952001	06FEB23	FSFF	I	CA	766.24	437.00	83.24	246.00	0.00		437.00	0.00	0.00	0.00	0.00	766.24
+TKTT	1024952002	06FEB23	SFVV														
TKTT	1024961709	06FEB23	FFVV	I	CA	906.19	576.00	84.19	246.00	0.00		576.00	0.00	0.00	0.00	0.00	906.19
TKTT	1024961710	06FEB23	FFVV	I	CA	906.19	576.00	84.19	246.00	0.00		576.00	0.00	0.00	0.00	0.00	906.19
TKTT	1024961711	06FEB23	FFVV	I	CA	906.19	576.00	84.19	246.00	0.00		576.00	0.00	0.00	0.00	0.00	906.19
TKTT	1024961712	06FEB23	FFVV	I	CA	906.19	576.00	84.19	246.00	0.00		576.00	0.00	0.00	0.00	0.00	906.19
TKTT	1024961713	06FEB23	FFVV	I	CA	906.19	576.00	84.19	246.00	0.00		576.00	0.00	0.00	0.00	0.00	906.19
TKTT	1024961714	06FEB23	FFVV	I	CA	725.19	395.00	84.19	246.00	0.00		395.00	0.00	0.00	0.00	0.00	725.19
TKTT	1024961715	06FEB23	FFVV	I	CA	725.19	395.00	84.19	246.00	0.00		395.00	0.00	0.00	0.00	0.00	725.19
TKTT	1024961716	06FEB23	FFVV	I	CA	725.19	395.00	84.19	246.00	0.00		395.00	0.00	0.00	0.00	0.00	725.19
TKTT	1024961717	06FEB23	FFVV	I	CA	788.19	458.00	84.19	246.00	0.00		458.00	0.00	0.00	0.00	0.00	788.19
TKTT	1024961718	06FEB23	FFVV	I	CA	788.19	458.00	84.19	246.00	0.00		458.00	0.00	0.00	0.00	0.00	788.19
TKTT	1024961719	06FEB23	FFVV	I	CA	788.19	458.00	84.19	246.00	0.00		458.00	0.00	0.00	0.00	0.00	788.19
TKTT	1024961720	06FEB23	FFVV	I	CA	788.19	458.00	84.19	246.00	0.00		458.00	0.00	0.00	0.00	0.00	788.19
TKTT	1024961721	06FEB23	FFVV	I	CA	788.19	458.00	84.19	246.00	0.00		458.00	0.00	0.00	0.00	0.00	788.19
TKTT	1024961722	06FEB23	FFVV	I	CA	788.19	458.00	84.19	246.00	0.00		458.00	0.00	0.00	0.00	0.00	788.19
TKTT	1024998454	07FEB23	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
TKTT	1024998455	07FEB23	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
CANX	1024821235	01FEB23	VVVV	I*		0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
CANX	1024821236	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	1024821237	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	1024821238	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	1024821245	01FEB23	VVVV	I*		0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
CANX	1024821246	01FEB23	VVVV	I*		0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
CANX	1024821247	01FEB23	VVVV	I*		0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
CANX	1024821248	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	1024821249	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	1024821251	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	1024821253	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	1024821254	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

ISSUES TOTAL							17,397.84	9,923.00	1,836.84	5,638.00	0.00	9,923.00		0.00	0.00	0.00	17,397.84
--------------	--	--	--	--	--	--	-----------	----------	----------	----------	------	----------	--	------	------	------	-----------

AGENT TOTALS - 20-2 4956 3

ISSUES	CA	17,397.84	9,923.00	1,836.84	5,638.00	0.00		9,923.00		0.00		0.00		0.00		0.00	17,397.84
GRAND TOTAL	CA	17,397.84	9,923.00	1,836.84	5,638.00	0.00		9,923.00		0.00		0.00		0.00		0.00	17,397.84

20-2 4976 2 AE PREFERENCE VOYAGES

RCS : FR62312326275 (Registre du commerce et de:

RUE VAUBAN (LOISIRS) , Lorient, Morbihan , 56100

***ISSUES

TKTT	5252329394	06FEB23	FVVV	I	CA	725.17	483.00	31.17	211.00	0.00		483.00	0.00	0.00	0.00	0.00	725.17
------	------------	---------	------	---	----	--------	--------	-------	--------	------	--	--------	------	------	------	------	--------



FCAIBILLDETFR

AIRLINE BILLING DETAILS FRANCE

923 CORSAIR

TRNC	NUMERO DOCUMENT	DATE D EMISSION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	TAXES, FRAIS & CHARGES F&C	PEN	MONTANT COBL	-----COMMISSION EFFECTIVE----- TAUX	TAXABLE	NON TAXABLE	TVA SUR COMM	NET A PAYER
20-2 4976 2 AE PREFERENCE VOYAGES RUE VAUBAN (LOISIRS) , Lorient, Morbihan , 56100 RCS : FR62312326275 (Registre du commerce et de:																	
ISSUES TOTAL							725.17	483.00	31.17	211.00	0.00	483.00		0.00	0.00	0.00	725.17
AGENT TOTALS - 20-2 4976 2																	
ISSUES						CA	725.17	483.00	31.17	211.00	0.00	483.00		0.00	0.00	0.00	725.17
GRAND TOTAL						CA	725.17	483.00	31.17	211.00	0.00	483.00		0.00	0.00	0.00	725.17
20-2 4992 4 AE HAVAS VOYAGES SAS GALERIE MARCHANDE CENTRE COMMERCIAL HYPER U ESPACE GRAND CAP, Agde, Herault , 34300 RCS : FR55377533294 (Registre du commerce et de:																	
***ISSUES																	
TKTT	1024190027	04FEB23	FFVV	I	CA		1,079.56	611.00	106.56	362.00	0.00	611.00	0.00	0.00	0.00	0.00	1,079.56
TKTT	1024190028	04FEB23	FFVV	I	CA		1,079.56	611.00	106.56	362.00	0.00	611.00	0.00	0.00	0.00	0.00	1,079.56
ISSUES TOTAL							2,159.12	1,222.00	213.12	724.00	0.00	1,222.00		0.00	0.00	0.00	2,159.12
AGENT TOTALS - 20-2 4992 4																	
ISSUES						CA	2,159.12	1,222.00	213.12	724.00	0.00	1,222.00		0.00	0.00	0.00	2,159.12
GRAND TOTAL						CA	2,159.12	1,222.00	213.12	724.00	0.00	1,222.00		0.00	0.00	0.00	2,159.12
20-2 5082 3 AE CWT 21 RUE P& D PONCHARDIER 3EME ETAGE , Saint-etienne, Loire , 42100 RCS : FR93692036924 (Registre du commerce et de:																	
***ISSUES																	
TKTT	1024638536	01FEB23	FSFV	I	CC		1,038.41	563.00	87.41	388.00	0.00	563.00	0.00	0.00	0.00	0.00	0.00
ISSUES TOTAL							1,038.41	563.00	87.41	388.00	0.00	563.00		0.00	0.00	0.00	0.00
AGENT TOTALS - 20-2 5082 3																	
ISSUES						CC	1,038.41	563.00	87.41	388.00	0.00	563.00		0.00	0.00	0.00	0.00
GRAND TOTAL						CC	1,038.41	563.00	87.41	388.00	0.00	563.00		0.00	0.00	0.00	0.00
20-2 5095 2 AE WWW.EXPEDIA.FR C/O 65-67 RUE DE LA VICTOIRE , Paris, Paris , 75017 RCS : (Registre du commerce et des societes)																	
***ISSUES																	
TKTT	1024797407	01FEB23	FFVV	I	CC		1,087.98	652.00	73.98	362.00	0.00	652.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024807072	01FEB23	FFVV	I	CC		1,075.01	588.00	125.01	362.00	0.00	588.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024807073	01FEB23	FFVV	I	CC		903.27	450.00	91.27	362.00	0.00	450.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024807074	01FEB23	FFVV	I	CC		903.27	450.00	91.27	362.00	0.00	450.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024818517	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	1024818546	01FEB23	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	1024833477	01FEB23	FFVV	I	CC		212.81	107.00	65.81	40.00	0.00	107.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024854746	02FEB23	FVVV	I	CC		235.89	167.00	48.89	20.00	0.00	167.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024865607	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
TKTT	1024879664	03FEB23	FFVV	I	CC		709.24	380.00	83.24	246.00	0.00	380.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024879665	03FEB23	FFVV	I	CC		709.24	380.00	83.24	246.00	0.00	380.00	0.00	0.00	0.00	0.00	0.00



TRNC	NUMERO DOCUMENT	DATE D EMISSION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	TAXES, FRAIS & CHARGES F&C	PEN	MONTANT COBL	-----COMMISSION EFFECTIVE----- TAUX	TAXABLE	NON TAXABLE	TVA SUR COMM	NET A PAYER																																																																																																																																																																																																																																																																																																																																																						
<div>20-2 5095 2 AE WWW.EXPEDIA.FR RCS : (Registre du commerce et des societes)</div> <div>C/O 65-67 RUE DE LA VICTOIRE , Paris, Paris , 75017</div> <table><tr><td>TKTT</td><td>1024879673</td><td>03FEB23</td><td>FFVV</td><td>I</td><td></td><td>CC</td><td>1,054.24</td><td>725.00</td><td>83.24</td><td>246.00</td><td>0.00</td><td>725.00</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00</td></tr><tr><td>TKTT</td><td>1024879674</td><td>03FEB23</td><td>FFVV</td><td>I</td><td></td><td>CC</td><td>1,054.24</td><td>725.00</td><td>83.24</td><td>246.00</td><td>0.00</td><td>725.00</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00</td></tr><tr><td>TKTT</td><td>1024941879</td><td>05FEB23</td><td>FFVV</td><td>I</td><td></td><td>CC</td><td>630.19</td><td>300.00</td><td>84.19</td><td>246.00</td><td>0.00</td><td>300.00</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00</td></tr><tr><td>TKTT</td><td>1024944854</td><td>05FEB23</td><td>FFVV</td><td>I</td><td></td><td>CC</td><td>723.93</td><td>379.00</td><td>100.93</td><td>244.00</td><td>0.00</td><td>379.00</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00</td></tr><tr><td>TKTT</td><td>1024944855</td><td>05FEB23</td><td>FFVV</td><td>I</td><td></td><td>CC</td><td>723.93</td><td>379.00</td><td>100.93</td><td>244.00</td><td>0.00</td><td>379.00</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00</td></tr><tr><td>TKTT</td><td>1024949847</td><td>05FEB23</td><td>FFVV</td><td>I</td><td></td><td>CC</td><td>1,003.93</td><td>659.00</td><td>100.93</td><td>244.00</td><td>0.00</td><td>659.00</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00</td></tr><tr><td>TKTT</td><td>1024949848</td><td>05FEB23</td><td>FFVV</td><td>I</td><td></td><td>CC</td><td>1,003.93</td><td>659.00</td><td>100.93</td><td>244.00</td><td>0.00</td><td>659.00</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00</td></tr><tr><td>TKTT</td><td>1025017364</td><td>07FEB23</td><td>FFVV</td><td>I</td><td></td><td>CC</td><td>576.03</td><td>125.00</td><td>142.83</td><td>308.20</td><td>0.00</td><td>125.00</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00</td></tr><tr><td>TKTT</td><td>1025034083</td><td>07FEB23</td><td>FFVV</td><td>I</td><td></td><td>CC</td><td>784.32</td><td>439.00</td><td>101.32</td><td>244.00</td><td>0.00</td><td>439.00</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00</td></tr><tr><td>TKTT</td><td>1025034084</td><td>07FEB23</td><td>FFVV</td><td>I</td><td></td><td>CC</td><td>784.32</td><td>439.00</td><td>101.32</td><td>244.00</td><td>0.00</td><td>439.00</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00</td></tr><tr><td>TKTT</td><td>1025034085</td><td>07FEB23</td><td>FFVV</td><td>I</td><td></td><td>CC</td><td>784.32</td><td>439.00</td><td>101.32</td><td>244.00</td><td>0.00</td><td>439.00</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00</td></tr><tr><td>TKTT</td><td>1025034086</td><td>07FEB23</td><td>FFVV</td><td>I</td><td></td><td>CC</td><td>784.32</td><td>439.00</td><td>101.32</td><td>244.00</td><td>0.00</td><td>439.00</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00</td></tr><tr><td>TKTT</td><td>1025034958</td><td>07FEB23</td><td>FVVV</td><td></td><td>DF</td><td>CC</td><td>168.47</td><td>94.00</td><td>54.47</td><td>20.00</td><td>0.00</td><td>94.00</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00</td></tr><tr><td>TKTT</td><td>1025034964</td><td>07FEB23</td><td>FFVV</td><td>I</td><td></td><td>CC</td><td>1,189.67</td><td>749.00</td><td>78.67</td><td>362.00</td><td>0.00</td><td>749.00</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00</td></tr><tr><td>TKTT</td><td>1025036121</td><td>07FEB23</td><td>FFVV</td><td>I</td><td></td><td>CC</td><td>1,225.67</td><td>785.00</td><td>78.67</td><td>362.00</td><td>0.00</td><td>785.00</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00</td></tr><tr><td>CANX</td><td>1024818492</td><td>01FEB23</td><td>VVVV</td><td>I*</td><td></td><td></td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00</td></tr><tr><td colspan="7">ISSUES TOTAL</td><td>19,836.27</td><td>11,033.00</td><td>2,351.07</td><td>6,452.20</td><td>0.00</td><td>11,033.00</td><td></td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00</td></tr></table> <div>AGENT TOTALS - 20-2 5095 2</div> <table><tr><td colspan="6">ISSUES</td><td>CC</td><td>19,836.27</td><td>11,033.00</td><td>2,351.07</td><td>6,452.20</td><td>0.00</td><td>11,033.00</td><td></td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00</td></tr><tr><td colspan="6">GRAND TOTAL</td><td>CC</td><td>19,836.27</td><td>11,033.00</td><td>2,351.07</td><td>6,452.20</td><td>0.00</td><td>11,033.00</td><td></td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00</td></tr></table>																		TKTT	1024879673	03FEB23	FFVV	I		CC	1,054.24	725.00	83.24	246.00	0.00	725.00	0.00	0.00	0.00	0.00	0.00	TKTT	1024879674	03FEB23	FFVV	I		CC	1,054.24	725.00	83.24	246.00	0.00	725.00	0.00	0.00	0.00	0.00	0.00	TKTT	1024941879	05FEB23	FFVV	I		CC	630.19	300.00	84.19	246.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	TKTT	1024944854	05FEB23	FFVV	I		CC	723.93	379.00	100.93	244.00	0.00	379.00	0.00	0.00	0.00	0.00	0.00	TKTT	1024944855	05FEB23	FFVV	I		CC	723.93	379.00	100.93	244.00	0.00	379.00	0.00	0.00	0.00	0.00	0.00	TKTT	1024949847	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	0.00	TKTT	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	0.00	TKTT	1025017364	07FEB23	FFVV	I		CC	576.03	125.00	142.83	308.20	0.00	125.00	0.00	0.00	0.00	0.00	0.00	TKTT	1025034083	07FEB23	FFVV	I		CC	784.32	439.00	101.32	244.00	0.00	439.00	0.00	0.00	0.00	0.00	0.00	TKTT	1025034084	07FEB23	FFVV	I		CC	784.32	439.00	101.32	244.00	0.00	439.00	0.00	0.00	0.00	0.00	0.00	TKTT	1025034085	07FEB23	FFVV	I		CC	784.32	439.00	101.32	244.00	0.00	439.00	0.00	0.00	0.00	0.00	0.00	TKTT	1025034086	07FEB23	FFVV	I		CC	784.32	439.00	101.32	244.00	0.00	439.00	0.00	0.00	0.00	0.00	0.00	TKTT	1025034958	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	1025034964	07FEB23	FFVV	I		CC	1,189.67	749.00	78.67	362.00	0.00	749.00	0.00	0.00	0.00	0.00	0.00	TKTT	1025036121	07FEB23	FFVV	I		CC	1,225.67	785.00	78.67	362.00	0.00	785.00	0.00	0.00	0.00	0.00	0.00	CANX	1024818492	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	ISSUES TOTAL							19,836.27	11,033.00	2,351.07	6,452.20	0.00	11,033.00		0.00	0.00	0.00	0.00	ISSUES						CC	19,836.27	11,033.00	2,351.07	6,452.20	0.00	11,033.00		0.00	0.00	0.00	0.00	GRAND 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	0.00
TKTT	1024879673	03FEB23	FFVV	I		CC	1,054.24	725.00	83.24	246.00	0.00	725.00	0.00	0.00	0.00	0.00	0.00																																																																																																																																																																																																																																																																																																																																																						
TKTT	1024879674	03FEB23	FFVV	I		CC	1,054.24	725.00	83.24	246.00	0.00	725.00	0.00	0.00	0.00	0.00	0.00																																																																																																																																																																																																																																																																																																																																																						
TKTT	1024941879	05FEB23	FFVV	I		CC	630.19	300.00	84.19	246.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00																																																																																																																																																																																																																																																																																																																																																						
TKTT	1024944854	05FEB23	FFVV	I		CC	723.93	379.00	100.93	244.00	0.00	379.00	0.00	0.00	0.00	0.00	0.00																																																																																																																																																																																																																																																																																																																																																						
TKTT	1024944855	05FEB23	FFVV	I		CC	723.93	379.00	100.93	244.00	0.00	379.00	0.00	0.00	0.00	0.00	0.00																																																																																																																																																																																																																																																																																																																																																						
TKTT	1024949847	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	0.00																																																																																																																																																																																																																																																																																																																																																						
TKTT	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	0.00																																																																																																																																																																																																																																																																																																																																																						
TKTT	1025017364	07FEB23	FFVV	I		CC	576.03	125.00	142.83	308.20	0.00	125.00	0.00	0.00	0.00	0.00	0.00																																																																																																																																																																																																																																																																																																																																																						
TKTT	1025034083	07FEB23	FFVV	I		CC	784.32	439.00	101.32	244.00	0.00	439.00	0.00	0.00	0.00	0.00	0.00																																																																																																																																																																																																																																																																																																																																																						
TKTT	1025034084	07FEB23	FFVV	I		CC	784.32	439.00	101.32	244.00	0.00	439.00	0.00	0.00	0.00	0.00	0.00																																																																																																																																																																																																																																																																																																																																																						
TKTT	1025034085	07FEB23	FFVV	I		CC	784.32	439.00	101.32	244.00	0.00	439.00	0.00	0.00	0.00	0.00	0.00																																																																																																																																																																																																																																																																																																																																																						
TKTT	1025034086	07FEB23	FFVV	I		CC	784.32	439.00	101.32	244.00	0.00	439.00	0.00	0.00	0.00	0.00	0.00																																																																																																																																																																																																																																																																																																																																																						
TKTT	1025034958	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	1025034964	07FEB23	FFVV	I		CC	1,189.67	749.00	78.67	362.00	0.00	749.00	0.00	0.00	0.00	0.00	0.00																																																																																																																																																																																																																																																																																																																																																						
TKTT	1025036121	07FEB23	FFVV	I		CC	1,225.67	785.00	78.67	362.00	0.00	785.00	0.00	0.00	0.00	0.00	0.00																																																																																																																																																																																																																																																																																																																																																						
CANX	1024818492	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																																																																																																																																																																																																																																																																																																																																																						
ISSUES TOTAL							19,836.27	11,033.00	2,351.07	6,452.20	0.00	11,033.00		0.00	0.00	0.00	0.00																																																																																																																																																																																																																																																																																																																																																						
ISSUES						CC	19,836.27	11,033.00	2,351.07	6,452.20	0.00	11,033.00		0.00	0.00	0.00	0.00																																																																																																																																																																																																																																																																																																																																																						
GRAND 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	0.00																																																																																																																																																																																																																																																																																																																																																						
<div>20-2 5111 4 HE BCD TRAVEL FRANCE SAS RCS : FR41448268276 (Registre du commerce et de:</div> <div>SPACES, Le Belvedere, Cours Valmy 1-7 , Paris, Paris , 92100</div> <div>***ISSUES</div> <table><tr><td>TKTT</td><td>1024862127</td><td>02FEB23</td><td>FFVV</td><td>I</td><td></td><td>CC</td><td>33.00</td><td>31.00</td><td>0.00</td><td>2.00</td><td>0.00</td><td>31.00</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00</td></tr><tr><td>+RTDN:</td><td>1024619516</td><td></td><td>1200</td><td></td><td></td><td>EX</td><td>0.00</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr><tr><td>TKTT</td><td>1024862135</td><td>02FEB23</td><td>FFVV</td><td>I</td><td></td><td>CC</td><td>33.00</td><td>31.00</td><td>0.00</td><td>2.00</td><td>0.00</td><td>31.00</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00</td></tr><tr><td>+RTDN:</td><td>1024619519</td><td></td><td>1200</td><td></td><td></td><td>EX</td><td>0.00</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr><tr><td>TKTT</td><td>1024862145</td><td>02FEB23</td><td>FFVV</td><td>I</td><td></td><td>CC</td><td>33.00</td><td>31.00</td><td>0.00</td><td>2.00</td><td>0.00</td><td>31.00</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00</td></tr><tr><td>+RTDN:</td><td>1024619517</td><td></td><td>1200</td><td></td><td></td><td>EX</td><td>0.00</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr><tr><td>TKTT</td><td>1024955993</td><td>06FEB23</td><td>FVVV</td><td>I</td><td></td><td>CC</td><td>171.89</td><td>103.00</td><td>48.89</td><td>20.00</td><td>0.00</td><td>103.00</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00</td></tr><tr><td>EMDS</td><td>9508010234</td><td>02FEB23</td><td>FVVV</td><td>I*</td><td></td><td>CC</td><td>150.00</td><td>150.00</td><td>0.00</td><td>0.00</td><td>0.00</td><td>150.00</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00</td></tr><tr><td>EMDS</td><td>9508010235</td><td>02FEB23</td><td>FVVV</td><td>I*</td><td></td><td>CC</td><td>150.00</td><td>150.00</td><td>0.00</td><td>0.00</td><td>0.00</td><td>150.00</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00</td></tr><tr><td>EMDS</td><td>9508010236</td><td>02FEB23</td><td>FVVV</td><td>I*</td><td></td><td>CC</td><td>150.00</td><td>150.00</td><td>0.00</td><td>0.00</td><td>0.00</td><td>150.00</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00</td></tr><tr><td colspan="7">ISSUES TOTAL</td><td>720.89</td><td>646.00</td><td>48.89</td><td>26.00</td><td>0.00</td><td>646.00</td><td></td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00</td></tr></table> <div>AGENT TOTALS - 20-2 5111 4</div> <table><tr><td colspan="6">ISSUES</td><td>CC</td><td>720.89</td><td>646.00</td><td>48.89</td><td>26.00</td><td>0.00</td><td>646.00</td><td></td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00</td></tr><tr><td colspan="6">GRAND TOTAL</td><td>CC</td><td>720.89</td><td>646.00</td><td>48.89</td><td>26.00</td><td>0.00</td><td>646.00</td><td></td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00</td></tr></table>																		TKTT	1024862127	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	+RTDN:	1024619516		1200			EX	0.00											TKTT	1024862135	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	+RTDN:	1024619519		1200			EX	0.00											TKTT	1024862145	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	+RTDN:	1024619517		1200			EX	0.00											TKTT	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	0.00	EMDS	9508010234	02FEB23	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	EMDS	9508010235	02FEB23	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	EMDS	9508010236	02FEB23	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	ISSUES TOTAL							720.89	646.00	48.89	26.00	0.00	646.00		0.00	0.00	0.00	0.00	ISSUES						CC	720.89	646.00	48.89	26.00	0.00	646.00		0.00	0.00	0.00	0.00	GRAND TOTAL						CC	720.89	646.00	48.89	26.00	0.00	646.00		0.00	0.00	0.00	0.00																																																																																																												
TKTT	1024862127	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																																																																																																																																																																																																																																																																																																																																																						
+RTDN:	1024619516		1200			EX	0.00																																																																																																																																																																																																																																																																																																																																																																
TKTT	1024862135	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																																																																																																																																																																																																																																																																																																																																																						
+RTDN:	1024619519		1200			EX	0.00																																																																																																																																																																																																																																																																																																																																																																
TKTT	1024862145	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																																																																																																																																																																																																																																																																																																																																																						
+RTDN:	1024619517		1200			EX	0.00																																																																																																																																																																																																																																																																																																																																																																
TKTT	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	0.00																																																																																																																																																																																																																																																																																																																																																						
EMDS	9508010234	02FEB23	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																																																																																																																																																																																																																																																																																																																																																						
EMDS	9508010235	02FEB23	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																																																																																																																																																																																																																																																																																																																																																						
EMDS	9508010236	02FEB23	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																																																																																																																																																																																																																																																																																																																																																						
ISSUES TOTAL							720.89	646.00	48.89	26.00	0.00	646.00		0.00	0.00	0.00	0.00																																																																																																																																																																																																																																																																																																																																																						
ISSUES						CC	720.89	646.00	48.89	26.00	0.00	646.00		0.00	0.00	0.00	0.00																																																																																																																																																																																																																																																																																																																																																						
GRAND TOTAL						CC	720.89	646.00	48.89	26.00	0.00	646.00		0.00	0.00	0.00	0.00																																																																																																																																																																																																																																																																																																																																																						
<div>20-2 5112 5 HE ASSET VOYAGES SARL RCS : FR02449989722 (Registre du commerce et de:</div> <div>58, rue Jean Pierre Timbaud , Issy-les-Moulineaux, Hauts-de-Seine , 92130</div> <div>***ISSUES</div> <table><tr><td>TKTT</td><td>1024922237</td><td>07FEB23</td><td>FFVV</td><td>I</td><td></td><td>CA</td><td>1,604.75</td><td>1,162.00</td><td>76.75</td><td>366.00</td><td>0.00</td><td>1,162.00</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00</td><td>1,604.75</td></tr><tr><td>TKTT</td><td>1024922238</td><td>07FEB23</td><td>FFVV</td><td>I</td><td></td><td>CA</td><td>1,604.75</td><td>1,162.00</td><td>76.75</td><td>366.00</td><td>0.00</td><td>1,162.00</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00</td><td>1,604.75</td></tr></table>																		TKTT	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	1,604.75	TKTT	1024922238	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	1,604.75																																																																																																																																																																																																																																																																																																																		
TKTT	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	1,604.75																																																																																																																																																																																																																																																																																																																																																						
TKTT	1024922238	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	1,604.75																																																																																																																																																																																																																																																																																																																																																						



TRNC	NUMERO DOCUMENT	DATE D EMISSION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXES, FRAIS & CHARGES F&C	PEN	MONTANT COBL	-----COMMISSION EFFECTIVE----- TAUX	TAXABLE	NON TAXABLE	TVA SUR COMM	NET A PAYER
------	--------------------	--------------------	------	------------	------	-----	------------------------	------------------	-------------------------------	-----	-----------------	----------------------------------------	---------	-------------	-----------------	----------------

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 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
--------------	--	--	--	--	--	--	----------	----------	--------	--------	------	----------	------	------	------	----------

AGENT TOTALS - 20-2 5112 5

ISSUES					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
GRAND 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 5155 6 AE LASTMINUTE.COM

RCS : FR36809437072 (Registre du commerce et de:

75 boulevard haussmann , Paris, Paris , 75008

***ISSUES

TKTT	1024842297	04FEB23	FFVV	I	CA	763.33	277.00	124.33	362.00	0.00	277.00	0.00	0.00	0.00	0.00	763.33
TKTT	1024842298	04FEB23	FFVV	I	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	I	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	I	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	I	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	I	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	I	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	I	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	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	1025034355	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	1025034356	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	1025034357	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	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	I	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	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	9697387907	02FEB23	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	9697387908	02FEB23	FVVV	I	CC	380.10	156.00	47.10	177.00	0.00	156.00	0.00	0.00	0.00	0.00	0.00
TKTT	9697397055	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	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	I	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	I	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	I	CC	355.56	176.00	55.56	124.00	0.00	176.00	0.00	0.00	0.00	0.00	0.00
TKTT	9697400997	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
EMDA	5004194267	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	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	I	CC	50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00

ISSUES 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
--------------	--	--	--	--	--	--	-----------	----------	----------	----------	------	----------	------	------	------	----------

***REFUNDS

RFND	4001638648	02FEB23		I	CC	-98.14	-42.00	-46.14	-10.00	0.00	-42.00	0.00	0.00	0.00	0.00	0.00
+RTDN:	5844900399		1000			0.00										

REFUNDS TOTAL							-98.14	-42.00	-46.14	-10.00	0.00	-42.00	0.00	0.00	0.00	0.00
---------------	--	--	--	--	--	--	--------	--------	--------	--------	------	--------	------	------	------	------



FCAIBILLDETFR

AIRLINE BILLING DETAILS FRANCE

923 CORSAIR

TRNC	NUMERO DOCUMENT	DATE D EMISSION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	TAXES, FRAIS & CHARGES F&C	PEN	MONTANT COBL	-----COMMISSION EFFECTIVE----- TAUX	TAXABLE	NON TAXABLE	TVA SUR COMM	NET A PAYER
AGENT TOTALS - 20-2 5155 6																	
ISSUES						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	8,242.30
REFUNDS						CC	-98.14	-42.00	-46.14	-10.00	0.00	-42.00		0.00	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	8,242.30
20-2 5156 0 AE SAHEL VOYAGES SARL RCS : FR48391548757 (Registre du commerce et de:																	
8 RUE POULET , Paris, France , 75018																	
***ISSUES																	
TKTT	1024788345	01FEB23	FFVV	I		CA	564.03	113.00	142.83	308.20	0.00	113.00	0.00	0.00	0.00	0.00	564.03
TKTT	1024788346	01FEB23	FFVV	I		CA	720.03	269.00	142.83	308.20	0.00	269.00	0.00	0.00	0.00	0.00	720.03
TKTT	1024788347	02FEB23	FFVV	I		CA	991.83	521.00	142.83	328.00	0.00	521.00	0.00	0.00	0.00	0.00	991.83
TKTT	1024788365	04FEB23	FFVV	I		CA	577.57	146.00	103.57	328.00	0.00	146.00	0.00	0.00	0.00	0.00	577.57
TKTT	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	666.20
TKTT	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	666.20
TKTT	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	16.00
+RTDN:	1022345266		1200			EX	0.00										
TKTT	1024788377	06FEB23	FFVV	I		CA	103.37	103.00	0.37	0.00	0.00	103.00	0.00	0.00	0.00	0.00	103.37
+RTDN:	1024788347		1200			EX	0.00										
TKTT	1024788378	06FEB23	FFVV	I		CA	578.38	98.00	152.38	328.00	0.00	98.00	0.00	0.00	0.00	0.00	578.38
TKTT	1024788384	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:	1024254421		1200			EX	0.00										
TKTT	1024788386	07FEB23	FFVV	I		CA	665.83	195.00	142.83	328.00	0.00	195.00	0.00	0.00	0.00	0.00	665.83
CANX	1024788344	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	1024788385	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
ISSUES TOTAL							5,551.44	1,848.00	1,114.04	2,589.40	0.00	1,848.00		0.00	0.00	0.00	5,551.44
AGENT TOTALS - 20-2 5156 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	5,551.44
GRAND 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	5,551.44
20-2 5157 1 HE E.LECLERC VOYAGES RCS : FR95410828719 (Registre du commerce et de:																	
1 RUE FRANCOIS MAURIAC , Lanester, Morbihan , 56600																	
***ISSUES																	
TKTT	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	899.67
TKTT	1023973730	04FEB23	FFVV	I		CA	899.67	459.00	78.67	362.00	0.00	459.00	0.00	0.00	0.00	0.00	899.67
ISSUES TOTAL							1,799.34	918.00	157.34	724.00	0.00	918.00		0.00	0.00	0.00	1,799.34
AGENT TOTALS - 20-2 5157 1																	
ISSUES						CA	1,799.34	918.00	157.34	724.00	0.00	918.00		0.00	0.00	0.00	1,799.34
GRAND TOTAL						CA	1,799.34	918.00	157.34	724.00	0.00	918.00		0.00	0.00	0.00	1,799.34



TRNC	NUMERO DOCUMENT	DATE D EMISSION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXES, FRAIS & CHARGES TAXE F&C	PEN	MONTANT COBL	-----COMMISSION EFFECTIVE----- TAUX TAXABLE NON TAXABLE			TVA SUR COMM	NET A PAYER
------	--------------------	--------------------	------	------------	------	-----	------------------------	------------------	------------------------------------	-----	-----------------	------------------------------------------------------------	--	--	-----------------	----------------

20-2 5159 3 HE SYLTOURS SA

RCS : FR77322108051 (Registre du commerce et de:

17 RUE DE LA REINE , Boulogne-Billancourt, Hauts-de-Seine , 92100

***ISSUES

EMDS	5009303807	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	2,500.00
EMDS	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	2,500.00
EMDS	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	2,500.00
EMDS	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	2,500.00
EMDS	5009303811	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	2,500.00

ISSUES TOTAL						12,500.00	12,500.00	0.00	0.00	0.00	12,500.00	0.00	0.00	0.00	0.00	12,500.00
--------------	--	--	--	--	--	-----------	-----------	------	------	------	-----------	------	------	------	------	-----------

***REFUNDS

RFND	4001638778	03FEB23		I*	CA	-486.24	-200.00	-83.24	-203.00	0.00	-200.00	0.00	0.00	0.00	0.00	-486.24
+RTDN:	9697326658		1200			0.00										

REFUNDS TOTAL						-486.24	-200.00	-83.24	-203.00	0.00	-200.00	0.00	0.00	0.00	0.00	-486.24
---------------	--	--	--	--	--	---------	---------	--------	---------	------	---------	------	------	------	------	---------

AGENT TOTALS - 20-2 5159 3

ISSUES					CA	12,500.00	12,500.00	0.00	0.00	0.00	12,500.00	0.00	0.00	0.00	0.00	12,500.00
REFUNDS					CA	-486.24	-200.00	-83.24	-203.00	0.00	-200.00	0.00	0.00	0.00	0.00	-486.24
GRAND TOTAL					CA	12,013.76	12,300.00	-83.24	-203.00	0.00	12,300.00	0.00	0.00	0.00	0.00	12,013.76

20-2 5219 0 AE HAVAS VOYAGES

RCS : FR55377533294 (Registre du commerce et de:

2 Rue Troyon , Sevres, Hauts-de-Seine , 92310

***ISSUES

TKTT	1024844675	02FEB23	FSFF	I	CC	939.27	499.00	78.27	362.00	0.00	499.00	0.00	0.00	0.00	0.00	0.00
+TKTT	1024844676	02FEB23	SFVV													
TKTT	1024844677	02FEB23	FSFF	I	CC	939.27	499.00	78.27	362.00	0.00	499.00	0.00	0.00	0.00	0.00	0.00
+TKTT	1024844678	02FEB23	SFVV													
TKTT	1024844679	02FEB23	FSFF	I	CC	939.27	499.00	78.27	362.00	0.00	499.00	0.00	0.00	0.00	0.00	0.00
+TKTT	1024844680	02FEB23	SFVV													
TKTT	1024844681	02FEB23	FSFF	I	CC	939.27	499.00	78.27	362.00	0.00	499.00	0.00	0.00	0.00	0.00	0.00
+TKTT	1024844682	02FEB23	SFVV													
TKTT	1024863429	02FEB23	FFVV	I	CA	1,077.24	748.00	83.24	246.00	0.00	748.00	0.00	0.00	0.00	0.00	1,077.24
TKTT	1024863432	02FEB23	FFVV	I	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
TKTT	1024863433	02FEB23	FFVV	I	CA	1,276.24	947.00	83.24	246.00	0.00	947.00	0.00	0.00	0.00	0.00	1,276.24
TKTT	1024863444	02FEB23	FFVV	I	CA	972.79	643.00	83.79	246.00	0.00	643.00	0.00	0.00	0.00	0.00	972.79
TKTT	1024863446	02FEB23	FFVV	I	CA	1,172.24	843.00	83.24	246.00	0.00	843.00	0.00	0.00	0.00	0.00	1,172.24
TKTT	1024863450	02FEB23	FFVV	I	CA	744.79	415.00	83.79	246.00	0.00	415.00	0.00	0.00	0.00	0.00	744.79
TKTT	1024863452	02FEB23	FFVV	I	CA	1,091.41	590.00	87.41	414.00	0.00	590.00	0.00	0.00	0.00	0.00	1,091.41
TKTT	1024863453	02FEB23	FFVV	I	CA	1,091.41	590.00	87.41	414.00	0.00	590.00	0.00	0.00	0.00	0.00	1,091.41
TKTT	1024863497	02FEB23	FFVV	I	CA	1,861.75	1,419.00	76.75	366.00	0.00	1,419.00	0.00	0.00	0.00	0.00	1,861.75
TKTT	1024863503	03FEB23	FFVV	I	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
TKTT	1024863504	03FEB23	FFVV	I	CA	1,531.24	1,202.00	83.24	246.00	0.00	1,202.00	0.00	0.00	0.00	0.00	1,531.24
TKTT	1024863505	03FEB23	FFVV	I	CA	863.79	534.00	83.79	246.00	0.00	534.00	0.00	0.00	0.00	0.00	863.79
TKTT	1024863506	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
TKTT	1024863509	03FEB23	FFVV	I	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
TKTT	1024863518	03FEB23	FFVV	I	CA	1,399.24	1,070.00	83.24	246.00	0.00	1,070.00	0.00	0.00	0.00	0.00	1,399.24
TKTT	1024863519	03FEB23	FFVV	I	CA	1,399.24	1,070.00	83.24	246.00	0.00	1,070.00	0.00	0.00	0.00	0.00	1,399.24
TKTT	1024863520	03FEB23	FFVV	I	CA	1,518.24	1,189.00	83.24	246.00	0.00	1,189.00	0.00	0.00	0.00	0.00	1,518.24



TRNC	NUMERO DOCUMENT	DATE D EMISSION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	TAXES, FRAIS & CHARGES F&C	PEN	MONTANT COBL	-----COMMISSION EFFECTIVE----- TAUX	TAXABLE	NON TAXABLE	TVA SUR COMM	NET A PAYER
20-2 5219 0 AE HAVAS VOYAGES																	
2 Rue Troyon , Sevres, Hauts-de-Seine , 92310																	
RCS : FR55377533294 (Registre du commerce et de																	
TKTT	1024894428	03FEB23	FFVV	I		CA	1,129.24	800.00	83.24	246.00	0.00	800.00	0.00	0.00	0.00	0.00	1,129.24
TKTT	1024894431	03FEB23	FFVV	I		CA	959.24	630.00	83.24	246.00	0.00	630.00	0.00	0.00	0.00	0.00	959.24
TKTT	1024894432	03FEB23	FFVV	I		CA	896.24	567.00	83.24	246.00	0.00	567.00	0.00	0.00	0.00	0.00	896.24
TKTT	1024894433	03FEB23	FFVV	I		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
TKTT	1024894454	03FEB23	FVVV	I		CA	168.12	114.00	34.12	20.00	0.00	114.00	0.00	0.00	0.00	0.00	168.12
TKTT	1024894457	03FEB23	FFVV	I		CA	529.79	200.00	83.79	246.00	0.00	200.00	0.00	0.00	0.00	0.00	529.79
TKTT	1024894458	03FEB23	FFVV	I		CA	959.24	630.00	83.24	246.00	0.00	630.00	0.00	0.00	0.00	0.00	959.24
TKTT	1024894459	03FEB23	FFVV	I		CA	896.24	567.00	83.24	246.00	0.00	567.00	0.00	0.00	0.00	0.00	896.24
TKTT	1024894460	03FEB23	FFVV	I		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
TKTT	1024894461	03FEB23	FFVV	I		CA	941.24	612.00	83.24	246.00	0.00	612.00	0.00	0.00	0.00	0.00	941.24
TKTT	1024894462	03FEB23	FFVV	I		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
TKTT	1024894463	03FEB23	FFVV	I		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
TKTT	1024894464	03FEB23	FFVV	I		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
TKTT	1024894465	03FEB23	FFVV	I		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
TKTT	1024894470	03FEB23	FFVV	I		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
TKTT	1024894471	03FEB23	FFVV	I		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
TKTT	1024894472	03FEB23	FFVV	I		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
TKTT	1024894473	03FEB23	FFVV	I		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
TKTT	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
TKTT	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
TKTT	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
TKTT	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
TKTT	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
TKTT	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
TKTT	1024970057	06FEB23	FFVV	I		CA	530.19	200.00	84.19	246.00	0.00	200.00	0.00	0.00	0.00	0.00	530.19
TKTT	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
TKTT	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
TKTT	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
TKTT	1024970068	06FEB23	FFVV	I		CA	839.64	510.00	83.64	246.00	0.00	510.00	0.00	0.00	0.00	0.00	839.64
TKTT	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
TKTT	1024970078	06FEB23	FFVV	I		CA	867.83	397.00	142.83	328.00	0.00	397.00	0.00	0.00	0.00	0.00	867.83
TKTT	1024970092	06FEB23	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
TKTT	1024970095	06FEB23	FFVV	I		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
TKTT	1024970096	06FEB23	FFVV	I		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
TKTT	1024970097	06FEB23	FFVV	I		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
TKTT	1024970098	06FEB23	FFVV	I		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
TKTT	1024970100	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
TKTT	1024970101	06FEB23	FFVV	I		CA	981.19	651.00	84.19	246.00	0.00	651.00	0.00	0.00	0.00	0.00	981.19
TKTT	1025000789	07FEB23	FFVV	I		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
TKTT	1025000790	07FEB23	FFVV	I		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
TKTT	1025000791	07FEB23	FFVV	I		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
TKTT	1025000792	07FEB23	FFVV	I		CA	797.19	467.00	84.19	246.00	0.00	467.00	0.00	0.00	0.00	0.00	797.19
TKTT	1025000797	07FEB23	FFVV	I		CA	529.64	200.00	83.64	246.00	0.00	200.00	0.00	0.00	0.00	0.00	529.64
TKTT	1025000798	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
TKTT	1025000800	07FEB23	FFVV	I		CA	529.64	200.00	83.64	246.00	0.00	200.00	0.00	0.00	0.00	0.00	529.64
TKTT	1025000801	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
TKTT	1025000802	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
TKTT	1025000803	07FEB23	FFVV	I		CA	945.67	505.00	78.67	362.00	0.00	505.00	0.00	0.00	0.00	0.00	945.67
TKTT	1025000805	07FEB23	FFVV	I		CA	991.19	661.00	84.19	246.00	0.00	661.00	0.00	0.00	0.00	0.00	991.19
TKTT	1025000806	07FEB23	FFVV	I		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
TKTT	1025000807	07FEB23	FFVV	I		CA	896.64	567.00	83.64	246.00	0.00	567.00	0.00	0.00	0.00	0.00	896.64



TRNC	NUMERO DOCUMENT	DATE D EMISSION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	TAXES, FRAIS & CHARGES F&C	PEN	MONTANT COBL	-----COMMISSION EFFECTIVE----- TAUX	TAXABLE	NON TAXABLE	TVA SUR COMM	NET A PAYER
20-2 5219 0 AE HAVAS VOYAGES RCS : FR55377533294 (Registre du commerce et de																	
2 Rue Troyon , Sevres, Hauts-de-Seine , 92310																	
TKTT	1025019416	07FEB23	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
TKTT	1025019417	07FEB23	FFVV	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	1,347.64
TKTT	1025019418	07FEB23	FFVV	I		CA	1,011.64	682.00	83.64	246.00	0.00	682.00	0.00	0.00	0.00	0.00	1,011.64
TKTT	1025019419	07FEB23	FFVV	I		CA	1,011.64	682.00	83.64	246.00	0.00	682.00	0.00	0.00	0.00	0.00	1,011.64
TKTT	1025019428	07FEB23	FFVV	I		CA	1,242.64	913.00	83.64	246.00	0.00	913.00	0.00	0.00	0.00	0.00	1,242.64
TKTT	1025019429	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	1,063.64
TKTT	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	1,063.64
TKTT	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	990.64
TKTT	1025019444	07FEB23	FFVV	I		CA	1,303.64	974.00	83.64	246.00	0.00	974.00	0.00	0.00	0.00	0.00	1,303.64
TKTT	1025019446	07FEB23	FFVV	I		CA	1,571.64	1,242.00	83.64	246.00	0.00	1,242.00	0.00	0.00	0.00	0.00	1,571.64
TKTT	1025019447	07FEB23	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
TKTT	1025019464	07FEB23	FFVV	I		CA	1,857.41	1,356.00	87.41	414.00	0.00	1,356.00	0.00	0.00	0.00	0.00	1,857.41
CANX	1025019442	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
ISSUES TOTAL							90,608.44	62,206.00	6,898.44	21,504.00	0.00	62,206.00		0.00	0.00	0.00	86,851.36
AGENT TOTALS - 20-2 5219 0																	
ISSUES						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	86,851.36
GRAND TOTAL						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	86,851.36
20-2 5238 5 HE AUSTRAL LAGONS RCS : FR90 790827349 (Registre du commerce et de																	
20, rue Troyon , Sevres, Hauts-de-Seine , 92310																	
***ISSUES																	
TKTT	1024718902	06FEB23	FFVV	I		CA	684.77	190.00	132.77	362.00	0.00	190.00	0.00	0.00	0.00	0.00	684.77
TKTT	1024718903	06FEB23	FFVV	I		CA	684.77	190.00	132.77	362.00	0.00	190.00	0.00	0.00	0.00	0.00	684.77
TKTT	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	677.01
TKTT	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	677.01
TKTT	9697359239	01FEB23	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
TKTT	9697359240	01FEB23	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
TKTT	9697359241	01FEB23	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
TKTT	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	638.75
TKTT	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	638.75
TKTT	9697359244	01FEB23	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
TKTT	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	708.87
TKTT	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	708.87
TKTT	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	711.72
TKTT	9697359248	01FEB23	FFVV	I		CA	711.72	240.00	109.72	362.00	0.00	240.00	0.00	0.00	0.00	0.00	711.72
TKTT	9697359249	01FEB23	FFVV	I		CA	711.72	240.00	109.72	362.00	0.00	240.00	0.00	0.00	0.00	0.00	711.72
TKTT	9697359250	01FEB23	FFVV	I		CA	711.72	240.00	109.72	362.00	0.00	240.00	0.00	0.00	0.00	0.00	711.72
TKTT	9697359251	01FEB23	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
TKTT	9697359252	01FEB23	FFFF	I		CA	703.35	190.00	151.35	362.00	0.00	190.00	0.00	0.00	0.00	0.00	703.35
TKTT	9697359253	01FEB23	FFFF	I		CA	703.35	190.00	151.35	362.00	0.00	190.00	0.00	0.00	0.00	0.00	703.35
TKTT	9697359254	01FEB23	FFFF	I		CA	703.35	190.00	151.35	362.00	0.00	190.00	0.00	0.00	0.00	0.00	703.35



TRNC	NUMERO DOCUMENT	DATE D EMISSION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	TAXES, FRAIS & CHARGES F&C	PEN	MONTANT COBL	-----COMMISSION EFFECTIVE----- TAUX	TAXABLE	NON TAXABLE	TVA SUR COMM	NET A PAYER
20-2 5238 5 HE AUSTRAL LAGONS																	
20, rue Troyon , Sevres, Hauts-de-Seine , 92310																	
RCS : FR90 790827349 (Registre du commerce et de																	
TKTT	9697380443	03FEB23	FFVV	I	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	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	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	I	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	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	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	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	9697391352	06FEB23	FFVV	I	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	I	CA		684.33	198.00	124.33	362.00	0.00	198.00	0.00	0.00	0.00	0.00	684.33
TKTT	9697391354	06FEB23	FFVV	I	CA		702.33	216.00	124.33	362.00	0.00	216.00	0.00	0.00	0.00	0.00	702.33
TKTT	9697391355	06FEB23	FFVV	I	CA		702.33	216.00	124.33	362.00	0.00	216.00	0.00	0.00	0.00	0.00	702.33
TKTT	9697391356	06FEB23	FFVV	I	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	I	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	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	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	I	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	I	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	I	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	I	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	I	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	I	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	I	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	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	5004191999	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
ISSUES 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
***REFUNDS																	
RFND	9697260394	06FEB23		I	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										
RFND	9697260395	06FEB23		I	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										
RFND	9697317580	03FEB23		I	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										
RFND	9697317581	03FEB23		I	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										
RFND	9697337136	04FEB23		I	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										
REFUNDS 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



FCAIBILLDETFR

AIRLINE BILLING DETAILS FRANCE

923 CORSAIR

TRNC	NUMERO DOCUMENT	DATE D EMISSION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	TAXES, FRAIS & CHARGES F&C	PEN	MONTANT COBL	-----COMMISSION EFFECTIVE----- TAUX TAXABLE NON TAXABLE	TVA SUR COMM	NET A PAYER
AGENT TOTALS - 20-2 5238 5															
ISSUES						CA	69,521.25	24,747.00	10,586.25	34,188.00	0.00	24,747.00	0.00	0.00	69,521.25
REFUNDS						CA	-3,743.95	-1,436.00	-517.95	-1,790.00	0.00	-1,436.00	0.00	0.00	-3,743.95
GRAND TOTAL						CA	65,777.30	23,311.00	10,068.30	32,398.00	0.00	23,311.00	0.00	0.00	65,777.30

20-2 5291 2 HE FAB TRAVEL
1, BIS RUE CARDINAL ANCHER , Troyes, Aube , 10000

RCS : FR13501046387 (Registre du commerce et de:

***ISSUES

TKTT	1024762476	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	1024762477	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	1024762478	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	1024762479	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	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	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	1024762482	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	1024762483	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	1024762484	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	1024762485	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	1024762486	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	1024762487	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	1024762488	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	1024762489	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	1024762490	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	1024762491	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	1024762492	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	1024762493	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	1024762494	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	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
ISSUES 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	0.00

AGENT TOTALS - 20-2 5291 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	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	0.00

20-2 5294 5 HE E.LECLERC VOYAGES

RCS : FR81400375283 (Registre du commerce et de:

CENTRE COMMERCIAL ROQUES LIEU-DIT FRAIXINET , ROQUES-SUR-GARONNE, France , 31120

***ISSUES

TKTT	1024685344	01FEB23	FFVV	I	CA	749.41	248.00	87.41	414.00	0.00	248.00	0.00	0.00	0.00	0.00	749.41
ISSUES TOTAL						749.41	248.00	87.41	414.00	0.00	248.00	0.00	0.00	0.00	0.00	749.41

AGENT TOTALS - 20-2 5294 5

ISSUES					CA	749.41	248.00	87.41	414.00	0.00	248.00	0.00	0.00	0.00	0.00	749.41
GRAND TOTAL					CA	749.41	248.00	87.41	414.00	0.00	248.00	0.00	0.00	0.00	0.00	749.41

20-2 5301 5 AE PLUS VOYAGES LOISIRS

RCS : FR90420959462 (Registre du commerce et de:

135 BOULEVARD HAUSSMANN , Paris, Paris , 75008

***ISSUES

08-FEB-2023 07:16:31PM

Page : 00204



TRNC	NUMERO DOCUMENT	DATE D EMISSION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	TAXES, FRAIS & CHARGES F&C	PEN	MONTANT COBL	-----COMMISSION EFFECTIVE----- TAUX	TAXABLE	NON TAXABLE	TVA SUR COMM	NET A PAYER
AGENT TOTALS - 20-2 5319 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	74,272.82
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	74,272.82
20-2 5353 1 AE CWT																	



TRNC	NUMERO DOCUMENT	DATE D EMISSION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	TAXES, FRAIS & CHARGES F&C	PEN	MONTANT COBL	-----COMMISSION EFFECTIVE-----			TVA SUR COMM	NET A PAYER
													TAUX	TAXABLE	NON TAXABLE		
20-2 5368 2 HE ILE MAURICE VOYAGES SARL																	
38-40 RUE DE CHABROL , Paris, Paris , 75010																	
												RCS : FR51442069350 (Registre du commerce et de:					
TKTT	1024662449	03FEB23	FFFV	I		CA	894.89	442.00	90.89	362.00	0.00	442.00	0.00	0.00	0.00	0.00	894.89
TKTT	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	905.52
TKTT	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	776.55
TKTT	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	836.55
TKTT	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	836.55
TKTT	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	787.18
TKTT	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	787.18
TKTT	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	787.18
TKTT	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	787.18
TKTT	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	613.19
TKTT	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	589.19
TKTT	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	886.78
TKTT	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	776.03
TKTT	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	29.18
+RTDN:	6982275467		0200			EX	0.00										
TKTT	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	836.69
TKTT	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	787.13
TKTT	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	685.34
EMDS	9507957754	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:	6982275467		0200			EX	0.00										
ISSUES TOTAL							16,519.72	7,199.00	2,257.72	7,063.00	0.00	7,199.00		0.00		0.00	16,519.72
***REFUNDS																	
RFND	1024662442	07FEB23		I		CA	-832.95	-352.00	-122.95	-358.00	0.00	-352.00	0.00	0.00	0.00	0.00	-832.95
+RTDN:	1024662442		1230				0.00										
REFUNDS TOTAL							-832.95	-352.00	-122.95	-358.00	0.00	-352.00		0.00		0.00	-832.95
AGENT TOTALS - 20-2 5368 2																	
ISSUES						CA	16,519.72	7,199.00	2,257.72	7,063.00	0.00	7,199.00		0.00		0.00	16,519.72
REFUNDS						CA	-832.95	-352.00	-122.95	-358.00	0.00	-352.00		0.00		0.00	-832.95
GRAND TOTAL						CA	15,686.77	6,847.00	2,134.77	6,705.00	0.00	6,847.00		0.00		0.00	15,686.77
20-2 5387 0 AE AMERICAN EXPRESS VOYAGES																	
18 RUE DES 2 GARES GREEN OFFICE - BATIMENT OUEST , RUEIL MALMAISON, France , 92500																	
RCS : FR15304475338 (Registre du commerce et de:																	
***ISSUES																	
TKTT	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	0.00
TKTT	1024863236	02FEB23	FFVV	I		CA	1,230.24	898.00	83.24	249.00	0.00	898.00	0.00	0.00	0.00	0.00	1,230.24
ISSUES TOTAL							1,606.97	1,136.00	181.97	289.00	0.00	1,136.00		0.00		0.00	1,230.24



FCAIBILLDETFR

AIRLINE BILLING DETAILS FRANCE

923 CORSAIR

TRNC	NUMERO DOCUMENT	DATE D EMISSION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXES, FRAIS & CHARGES F&C	PEN	MONTANT COBL	-----COMMISSION EFFECTIVE----- TAUX	TAXABLE	NON TAXABLE	TVA SUR COMM	NET A PAYER
------	--------------------	--------------------	------	------------	------	-----	------------------------	------------------	-------------------------------	-----	-----------------	----------------------------------------	---------	-------------	-----------------	----------------

20-2 5720 4 HE SADER VOYAGES SARL
209 RUE SAINT MAUR , Paris, Paris , 75010

RCS : FR78381808609 (Registre du commerce et de:

+RTDN:	1024804761		1200				0.00									
REFUNDS TOTAL							-8,032.98	-6,734.00	-362.98	-936.00	0.00	-6,734.00	0.00	0.00	0.00	-8,032.98

AGENT TOTALS - 20-2 5720 4

ISSUES					CA	17,098.21	10,730.00	1,635.21	4,733.00	0.00	10,730.00	0.00		0.00	0.00	17,098.21
REFUNDS					CA	-8,032.98	-6,734.00	-362.98	-936.00	0.00	-6,734.00	0.00		0.00	0.00	-8,032.98
GRAND TOTAL					CA	9,065.23	3,996.00	1,272.23	3,797.00	0.00	3,996.00	0.00		0.00	0.00	9,065.23

20-2 5723 0 AE AILLEURS VOYAGES
LA COURTINE CENTRE COMMERCIAL CARREFOUR , Avignon, Jura , 84000

RCS : FR62312326275 (Registre du commerce et de:

***ISSUES

TKTT	1024289415	07FEB23	FFVV	I	CA	1,278.20	807.00	143.20	328.00	0.00	807.00	0.00	0.00	0.00	0.00	1,278.20
TKTT	1024289416	07FEB23	FFVV	I	CA	972.57	541.00	103.57	328.00	0.00	541.00	0.00	0.00	0.00	0.00	972.57
EMDA	9507971163	07FEB23	FVVV	I	CA	50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00
ISSUES TOTAL						2,300.77	1,398.00	246.77	656.00	0.00	1,398.00	0.00		0.00	0.00	2,300.77

AGENT TOTALS - 20-2 5723 0

ISSUES					CA	2,300.77	1,398.00	246.77	656.00	0.00	1,398.00	0.00		0.00	0.00	2,300.77
GRAND TOTAL					CA	2,300.77	1,398.00	246.77	656.00	0.00	1,398.00	0.00		0.00	0.00	2,300.77

20-2 5725 2 HE E LECLERC VOYAGES
GALERIE MARCHANDE CENTRE LECLERC ROUTE DE PERROS , Lannion, Cotes-darmor , 22300

RCS : FR64447499203 (Registre du commerce et de:

***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	-153.94
+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	0.00	-153.94

AGENT TOTALS - 20-2 5725 2

REFUNDS					CA	-153.94	0.00	-153.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-153.94
GRAND TOTAL					CA	-153.94	0.00	-153.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-153.94

20-2 5742 5 HE SOK SAN VOYAGES SARL
1 RUE DE MARSEILLE , Lyon, Rhone , 69007

RCS : FR91451875561 (Registre du commerce et de:

***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	767.83
+TKTT	1024695309	01FEB23	SFVV													
TKTT	1024939144	04FEB23	FFVV	I	CA	1,455.89	954.00	87.89	414.00	0.00	954.00	0.00	0.00	0.00	0.00	1,455.89
TKTT	1024939145	04FEB23	FFVV	I	CA	1,455.89	954.00	87.89	414.00	0.00	954.00	0.00	0.00	0.00	0.00	1,455.89



TRNC	NUMERO DOCUMENT	DATE D EMISSION	CPIU	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	TAXES, FRAIS & CHARGES F&C	PEN	MONTANT COBL	-----COMMISSION EFFECTIVE----- TAUX	TAXABLE	NON TAXABLE	TVA SUR COMM	NET A PAYER
------	--------------------	--------------------	------	------------	------	-----	------------------------	------------------	------	-------------------------------	-----	-----------------	----------------------------------------	---------	-------------	-----------------	----------------

20-2 5758 0 HE SELECTOUR VOYAGES VAIRON

RCS : FR53562125328 (Registre du commerce et de:

58, Rue Roger Salengro - Immeuble les Dolomites , Fontenay-sous-Bois, Val-de-Marne , 94120

***REFUNDS

RFND	4001637909	03FEB23		I*	CA		-402.81	-297.00	-65.81	-40.00	0.00	-297.00	0.00	0.00	0.00	0.00	-402.81
+RTDN:	9697313734		1200				0.00										
RFND	4001637910	03FEB23		I*	CA		-402.81	-297.00	-65.81	-40.00	0.00	-297.00	0.00	0.00	0.00	0.00	-402.81
+RTDN:	9697313735		1200				0.00										
REFUNDS TOTAL							-805.62	-594.00	-131.62	-80.00	0.00	-594.00		0.00	0.00	0.00	-805.62

AGENT TOTALS - 20-2 5758 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	11,629.29
REFUNDS					CA		-805.62	-594.00	-131.62	-80.00	0.00	-594.00		0.00	0.00	0.00	-805.62
GRAND TOTAL					CA		10,823.67	8,089.00	546.67	2,188.00	0.00	8,089.00		0.00	0.00	0.00	10,823.67

20-2 5760 2 HE SENSEVASION EURL

RCS : FR6242432369 (Registre du commerce et de:

LE PRE AUBERT , Sens, Yonne , 89100

***ISSUES

TKTT	5251272565	06FEB23	FFVV	I	CA		707.83	237.00	142.83	328.00	0.00	237.00	0.00	0.00	0.00	0.00	707.83
TKTT	5251272566	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	1,315.20
TKTT	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	1,315.20
TKTT	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	1,107.20
EMDA	9508030748	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	9508030749	07FEB23	FVVV	I	CA		50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00
EMDA	9508030751	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
CANX	9508030750	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
ISSUES TOTAL							4,695.43	2,811.00	572.43	1,312.00	0.00	2,811.00		0.00	0.00	0.00	4,695.43

AGENT TOTALS - 20-2 5760 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	4,695.43
GRAND TOTAL					CA		4,695.43	2,811.00	572.43	1,312.00	0.00	2,811.00		0.00	0.00	0.00	4,695.43

20-2 5768 3 HE BELHARRA VOYAGES TOURCOM

RCS : FR60490042561 (Registre du commerce et de:

6 RUE JAREGUIBERRY , Saint-Jean-de-Luz, Pyrenees-atlantiques , 64500

***ISSUES

TKTT	1024603343	05FEB23	FVVV	I	CA		568.22	354.00	37.22	177.00	0.00	354.00	0.00	0.00	0.00	0.00	568.22
ISSUES TOTAL							568.22	354.00	37.22	177.00	0.00	354.00		0.00	0.00	0.00	568.22

AGENT TOTALS - 20-2 5768 3

ISSUES					CA		568.22	354.00	37.22	177.00	0.00	354.00		0.00	0.00	0.00	568.22
GRAND TOTAL					CA		568.22	354.00	37.22	177.00	0.00	354.00		0.00	0.00	0.00	568.22



TRNC	NUMERO DOCUMENT	DATE D EMISSION	CPU	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXES, FRAIS & CHARGES F&C	PEN	MONTANT COBL	-----COMMISSION EFFECTIVE-----			TVA SUR COMM	NET A PAYER
												TAUX	TAXABLE	NON TAXABLE		

20-2 5778 6 HE E LECLERC VOYAGES
16 RUE DE LA 2EME DB , Brest, Finistere , 29200

RCS : FR21445348246 (Registre du commerce et de:

***ISSUES

TKTT	1024087125	07FEB23	FFVV	I	CA	638.11	141.00	169.11	328.00	0.00	141.00	0.00	0.00	0.00	0.00	638.11
ISSUES TOTAL						638.11	141.00	169.11	328.00	0.00	141.00		0.00	0.00	0.00	638.11

AGENT TOTALS - 20-2 5778 6

ISSUES					CA	638.11	141.00	169.11	328.00	0.00	141.00		0.00	0.00	0.00	638.11
GRAND TOTAL					CA	638.11	141.00	169.11	328.00	0.00	141.00		0.00	0.00	0.00	638.11

20-2 5783 4 HE SELECT VOYAGES SARL
14, RUE GABRIEL PERI , ST DENIS, Seine-Saint-Denis , 93200

RCS : FR07492650841 (Registre du commerce et de:

***ISSUES

TKTT	1024963772	07FEB23	FFVV	I	CA	1,339.24	1,010.00	83.24	246.00	0.00	1,010.00	0.00	0.00	0.00	0.00	1,339.24
ISSUES TOTAL						1,339.24	1,010.00	83.24	246.00	0.00	1,010.00		0.00	0.00	0.00	1,339.24

AGENT TOTALS - 20-2 5783 4

ISSUES					CA	1,339.24	1,010.00	83.24	246.00	0.00	1,010.00		0.00	0.00	0.00	1,339.24
GRAND TOTAL					CA	1,339.24	1,010.00	83.24	246.00	0.00	1,010.00		0.00	0.00	0.00	1,339.24

20-2 5796 3 HE Travix
3-5 rue Saint-Georges , Paris, Paris , 75009

RCS : (Registre du commerce et des societes)

***ISSUES

TKTT	1024795490	01FEB23	FFVV	I	CA	389.81	45.00	100.81	244.00	0.00	45.00	0.00	0.00	0.00	0.00	389.81
TKTT	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	683.27
TKTT	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	389.77
TKTT	1024879215	02FEB23	FFVV	I	CA	620.83	150.00	142.83	328.00	0.00	150.00	0.00	0.00	0.00	0.00	620.83
TKTT	1024879216	02FEB23	FFVV	I	CA	620.83	150.00	142.83	328.00	0.00	150.00	0.00	0.00	0.00	0.00	620.83
TKTT	1024925435	03FEB23	FFVV	I	CA	659.79	330.00	83.79	246.00	0.00	330.00	0.00	0.00	0.00	0.00	659.79
TKTT	1024941971	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
TKTT	1024951379	05FEB23	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
TKTT	1024953075	06FEB23	FFVV	I	CA	913.33	427.00	124.33	362.00	0.00	427.00	0.00	0.00	0.00	0.00	913.33
TKTT	1025034170	07FEB23	FFVV	I	CA	390.32	45.00	101.32	244.00	0.00	45.00	0.00	0.00	0.00	0.00	390.32
TKTT	1025034893	07FEB23	FVVV	I	CA	364.58	142.00	45.58	177.00	0.00	142.00	0.00	0.00	0.00	0.00	364.58
TKTT	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	364.58
TKTT	1025034895	07FEB23	FVVV	I	CA	364.58	142.00	45.58	177.00	0.00	142.00	0.00	0.00	0.00	0.00	364.58
TKTT	1025034896	07FEB23	FVVV	I	CA	318.58	96.00	45.58	177.00	0.00	96.00	0.00	0.00	0.00	0.00	318.58
TKTT	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	639.44
TKTT	1025035037	07FEB23	FSFV	I	CA	639.44	310.00	83.44	246.00	0.00	310.00	0.00	0.00	0.00	0.00	639.44
TKTT	1025035073	07FEB23	FFVV	I	CA	675.19	345.00	84.19	246.00	0.00	345.00	0.00	0.00	0.00	0.00	675.19
ISSUES TOTAL						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



TRNC	NUMERO DOCUMENT	DATE D EMISSION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	TAXES, FRAIS & CHARGES F&C	PEN	MONTANT COBL	-----COMMISSION EFFECTIVE----- TAUX	TAXABLE	NON TAXABLE	TVA SUR COMM	NET A PAYER
------	--------------------	--------------------	------	------------	------	-----	------------------------	------------------	------	-------------------------------	-----	-----------------	----------------------------------------	---------	-------------	-----------------	----------------

20-2 5797 4 HE MASSILIA VOYAGES OCEAN INDIEN SAS

RCS : FR14834312068 (Registre du commerce et de:

17 RUE SAINTE BARBE , Marseille, Bouches-du-rhone , 13002

EMDA	9508034172	07FEB23	FVVV	I	CA	12.00	12.00	0.00	0.00	0.00	12.00	0.00	0.00	0.00	0.00	0.00	12.00
EMDA	9508034173	07FEB23	FVVV	I	CA	12.00	12.00	0.00	0.00	0.00	12.00	0.00	0.00	0.00	0.00	0.00	12.00
EMDA	9508034174	07FEB23	FVVV	I	CA	12.00	12.00	0.00	0.00	0.00	12.00	0.00	0.00	0.00	0.00	0.00	12.00
EMDA	9508034175	07FEB23	FVVV	I	CA	12.00	12.00	0.00	0.00	0.00	12.00	0.00	0.00	0.00	0.00	0.00	12.00
EMDA	9508034176	07FEB23	FVVV	I	CA	12.00	12.00	0.00	0.00	0.00	12.00	0.00	0.00	0.00	0.00	0.00	12.00
EMDA	9508034177	07FEB23	FVVV	I	CA	12.00	12.00	0.00	0.00	0.00	12.00	0.00	0.00	0.00	0.00	0.00	12.00
EMDA	9508034181	07FEB23	FVVV	I	CA	12.00	12.00	0.00	0.00	0.00	12.00	0.00	0.00	0.00	0.00	0.00	12.00
EMDA	9508034182	07FEB23	FVVV	I	CA	12.00	12.00	0.00	0.00	0.00	12.00	0.00	0.00	0.00	0.00	0.00	12.00
CANX	1024761379	06FEB23	VVVV	I*		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CANX	1024761380	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
CANX	1024761386	07FEB23	VVVV	I*		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CANX	1024761388	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	0.00
CANX	1024761389	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	0.00
CANX	1024820151	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
CANX	1024929704	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
CANX	1024967973	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
CANX	1024967974	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
CANX	1024967975	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
CANX	1024967976	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
CANX	1024967977	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
CANX	1024967978	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
CANX	9508034179	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	0.00
CANX	9508034180	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	0.00

ISSUES TOTAL						153,242.49	76,859.46	14,475.03	61,908.00	0.00	76,859.46		0.00		0.00	0.00	153,242.49
--------------	--	--	--	--	--	------------	-----------	-----------	-----------	------	-----------	--	------	--	------	------	------------

***REFUNDS

RFND	1024424329	02FEB23		I	CA	-387.07	-206.00	-78.07	-203.00	100.00	-206.00	0.00	0.00		0.00	0.00	-387.07
+RTDN:	1024424329		1200			0.00											

REFUNDS TOTAL						-387.07	-206.00	-78.07	-203.00	100.00	-206.00		0.00		0.00	0.00	-387.07
---------------	--	--	--	--	--	---------	---------	--------	---------	--------	---------	--	------	--	------	------	---------

AGENT TOTALS - 20-2 5797 4

ISSUES					CA	153,242.49	76,859.46	14,475.03	61,908.00	0.00	76,859.46		0.00		0.00	0.00	153,242.49
REFUNDS					CA	-387.07	-206.00	-78.07	-203.00	100.00	-206.00		0.00		0.00	0.00	-387.07
GRAND 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	152,855.42

20-2 5799 6 AE AMERICAN EXPRESS VOYAGES

RCS : FR15304475338 (Registre du commerce et de:

18 RUE DES 2 GARES GREEN OFFICE - BATIMENT OUEST , RUEIL MALMAISON, France , 92500

***ISSUES

TKTT	1024841740	02FEB23	FFVV	I	CC	2,682.39	2,018.00	198.39	466.00	0.00	2,018.00	0.00	0.00		0.00	0.00	0.00
ISSUES TOTAL						2,682.39	2,018.00	198.39	466.00	0.00	2,018.00		0.00		0.00	0.00	0.00

AGENT TOTALS - 20-2 5799 6

ISSUES					CC	2,682.39	2,018.00	198.39	466.00	0.00	2,018.00		0.00		0.00	0.00	0.00
GRAND TOTAL					CC	2,682.39	2,018.00	198.39	466.00	0.00	2,018.00		0.00		0.00	0.00	0.00



TRNC	NUMERO DOCUMENT	DATE D EMISSION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	TAXES, FRAIS & CHARGES F&C	PEN	MONTANT COBL	-----COMMISSION EFFECTIVE----- TAUX	TAXABLE	NON TAXABLE	TVA SUR COMM	NET A PAYER
------	--------------------	--------------------	------	------------	------	-----	------------------------	------------------	------	-------------------------------	-----	-----------------	----------------------------------------	---------	-------------	-----------------	----------------

20-2 5837 2 HE ATBIR VOYAGES SARL
34 RUE LUCIEN VOILIN , Puteaux, Hauts-de-Seine , 92800

RCS : FR47493760599 (Registre du commerce et de:

***ISSUES

TKTT	1023968499	01FEB23	FFVV	I	CC	4.00	0.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+RTDN:	1023968440	1200			EX	0.00											
TKTT	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	0.00	0.00
+RTDN:	1023968441	1200			EX	0.00											
TKTT	1023968501	01FEB23	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:	1023968442	1200			EX	0.00											
TKTT	1023968502	01FEB23	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:	1023968443	1200			EX	0.00											
EMDS	9507954582	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	0.00
+RTDN:	1023968440	1200			EX	0.00											
EMDS	9507954583	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	0.00
+RTDN:	1023968441	1200			EX	0.00											
EMDS	9507954584	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	0.00
+RTDN:	1023968442	1200			EX	0.00											
EMDS	9507954585	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	0.00
+RTDN:	1023968443	1200			EX	0.00											
ISSUES TOTAL						8.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

AGENT TOTALS - 20-2 5837 2

ISSUES					CC	8.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL					CC	8.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

20-2 5843 1 HE CONVERGENCES EVASION SARL
9 AVENUE LINGENFELD , Torcy, Seine-et-Marne , 77200

RCS : FR70421418039 (Registre du commerce et de:

***ISSUES

TKTT	1024532872	07FEB23	FFVV	I	CA	483.38	3.00	152.38	328.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	483.38
ISSUES TOTAL						483.38	3.00	152.38	328.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	483.38

AGENT TOTALS - 20-2 5843 1

ISSUES					CA	483.38	3.00	152.38	328.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	483.38
GRAND TOTAL					CA	483.38	3.00	152.38	328.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	483.38

20-2 5884 0 AE SN AGENCES SAS
18 PLACE LAMENNAIS , Ploermel, Morbihan , 56800

RCS : FR56315281766 (Registre du commerce et de:

***ISSUES

TKTT	1023495288	04FEB23	FFVV	I	CA	899.67	459.00	78.67	362.00	0.00	459.00	0.00	0.00	0.00	0.00	0.00	899.67
TKTT	1023495289	04FEB23	FFVV	I	CA	899.67	459.00	78.67	362.00	0.00	459.00	0.00	0.00	0.00	0.00	0.00	899.67
ISSUES TOTAL						1,799.34	918.00	157.34	724.00	0.00	918.00	0.00	0.00	0.00	0.00	0.00	1,799.34



FCAIBILLDETFR

AIRLINE BILLING DETAILS FRANCE

923 CORSAIR

TRNC	NUMERO DOCUMENT	DATE D EMISSION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	TAXES, FRAIS & CHARGES F&C	PEN	MONTANT COBL	-----COMMISSION EFFECTIVE----- TAUX	TAXABLE	NON TAXABLE	TVA SUR COMM	NET A PAYER
------	--------------------	--------------------	------	------------	------	-----	------------------------	------------------	------	-------------------------------	-----	-----------------	----------------------------------------	---------	-------------	-----------------	----------------

AGENT TOTALS - 20-2 5884 0

ISSUES						CA	1,799.34	918.00	157.34	724.00	0.00	918.00		0.00	0.00	0.00	1,799.34
GRAND TOTAL						CA	1,799.34	918.00	157.34	724.00	0.00	918.00		0.00	0.00	0.00	1,799.34

20-2 5887 3 AE CWT

RCS : FR93692036924 (Registre du commerce et de:

CENTRE D'AFFAIRES ZENITH 32 RUE DE SARLIEVE , Cournon-d'Auvergne, Puy-de-dome , 63800

***ISSUES

TKTT	1024777612	01FEB23	FFVV	I	CA	6.00	0.00	0.00	6.00	0.00		0.00	0.00	0.00	0.00	0.00	6.00
+RTDN:	1023863072		1200		EX	0.00											
ISSUES TOTAL						6.00	0.00	0.00	6.00	0.00		0.00		0.00	0.00	0.00	6.00

AGENT TOTALS - 20-2 5887 3

ISSUES						CA	6.00	0.00	0.00	6.00	0.00	0.00		0.00	0.00	0.00	6.00
GRAND TOTAL						CA	6.00	0.00	0.00	6.00	0.00	0.00		0.00	0.00	0.00	6.00

20-2 5906 1 HE E. LECLERC VOYAGES

RCS : FR29478541196 (Registre du commerce et de:

CENTRE COMMERCIAL E.LECLERC CLARAC , Auch, Gers , 32000

***ISSUES

TKTT	1024647286	02FEB23	FFVV	I	CA	651.40	412.00	28.40	211.00	0.00		412.00	0.00	0.00	0.00	0.00	651.40
ISSUES 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

20-2 5920 1 HE E. LECLERC VOYAGES

RCS : FR45409092079 (Registre du commerce et de:

214 CHEMIN DE LA BOISIERE , Drumettaz, Savoie , 73420

***ISSUES

TKTT	1023381108	03FEB23	FFVV	I	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
ISSUES 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

20-2 5963 2 HE ARIA VOYAGES SARL

RCS : FR71507502888 (Registre du commerce et de:

ROUTE DU STILETTO , Ajaccio, Corse-du-Sud , 20090

***ISSUES

TKTT	1024895472	03FEB23	FFVV	I	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

Page : 00227



FCAIBILLDETFR

AIRLINE BILLING DETAILS FRANCE

923 CORSAIR

TRNC	NUMERO DOCUMENT	DATE D EMISSION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	TAXES, FRAIS & CHARGES F&C	PEN	MONTANT COBL	-----COMMISSION EFFECTIVE----- TAUX	TAXABLE	NON TAXABLE	TVA SUR COMM	NET A PAYER
------	--------------------	--------------------	------	------------	------	-----	------------------------	------------------	------	-------------------------------	-----	-----------------	----------------------------------------	---------	-------------	-----------------	----------------

20-2 5963 2 HE ARIA VOYAGES SARL
ROUTE DU STILETTO , Ajaccio, Corse-du-Sud , 20090

RCS : FR71507502888 (Registre du commerce et de:

TKTT	1024895473	03FEB23	FFVV	I	CA	1,636.83	1,164.00	142.83	330.00	0.00	1,164.00	0.00	0.00	0.00	0.00	0.00	1,636.83
ISSUES TOTAL						3,273.66	2,328.00	285.66	660.00	0.00	2,328.00		0.00	0.00	0.00	0.00	3,273.66

AGENT TOTALS - 20-2 5963 2

ISSUES					CA	3,273.66	2,328.00	285.66	660.00	0.00	2,328.00		0.00	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	0.00	3,273.66

20-2 6006 3 AE AILLEURS VOYAGES
4 RUE DE LA REPUBLIQUE , Lyon, Rhone , 69001

RCS : FR62312326275 (Registre du commerce et de:

***ISSUES

TKTT	1024666052	01FEB23	FFVV	I	CA	913.49	412.00	87.49	414.00	0.00	412.00	0.00	0.00	0.00	0.00	0.00	913.49
TKTT	1024906128	03FEB23	FFVV	I	CA	913.49	412.00	87.49	414.00	0.00	412.00	0.00	0.00	0.00	0.00	0.00	913.49
TKTT	1024906189	07FEB23	FFFF	I	CA	1,052.13	505.00	133.13	414.00	0.00	505.00	0.00	0.00	0.00	0.00	0.00	1,052.13
TKTT	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	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	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	0.00	147.00
+RTDN:	1024498629		0200		EX	0.00											
TKTT	1024906225	07FEB23	FVVV	I	CA	147.00	147.00	0.00	0.00	0.00	147.00	0.00	0.00	0.00	0.00	0.00	147.00
+RTDN:	1024498630		0200		EX	0.00											
TKTT	1024906226	07FEB23	FVVV	I	CA	147.00	147.00	0.00	0.00	0.00	147.00	0.00	0.00	0.00	0.00	0.00	147.00
+RTDN:	1024498631		0200		EX	0.00											
TKTT	1025028817	07FEB23	FVVV	I	CA	242.00	242.00	0.00	0.00	0.00	242.00	0.00	0.00	0.00	0.00	0.00	242.00
+RTDN:	1024498632		0200		EX	0.00											
ISSUES TOTAL						4,577.52	2,096.00	603.32	1,878.20	0.00	2,096.00		0.00	0.00	0.00	0.00	4,577.52

AGENT TOTALS - 20-2 6006 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	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	0.00	4,577.52

20-2 6013 3 AE HAVAS VOYAGES SAS
6 PLACE GENERAL DE GAULLE , Marseille, Bouches-du-rhone , 13001

RCS : FR55377533294 (Registre du commerce et de:

***ISSUES

TKTT	1024871467	03FEB23	FFVV	I	CA	1,520.83	1,048.00	142.83	330.00	0.00	1,048.00	0.00	0.00	0.00	0.00	0.00	1,520.83
ISSUES TOTAL						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

AGENT TOTALS - 20-2 6013 3

ISSUES					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
GRAND TOTAL					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



TRNC	NUMERO DOCUMENT	DATE D EMISSION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	TAXES, FRAIS & CHARGES F&C	PEN	MONTANT COBL	-----COMMISSION EFFECTIVE----- TAUX	TAXABLE	NON TAXABLE	TVA SUR COMM	NET A PAYER
20-2 6016 6 AE O.V.P. ORGANISATION VOYAGES PLANCHE SAS RCS : FR62312326275 (Registre du commerce et de:																	
39 COURS MIRABEAU , AIX EN PROVENCE, France , 13100																	
***ISSUES																	
TKTT	1024514582	02FEB23	FFVV	I		CA	1,029.27	560.00	107.27	362.00	0.00	560.00	0.00	0.00	0.00	0.00	1,029.27
EMDA	9507892899	02FEB23	FVVV	I		CA	35.00	35.00	0.00	0.00	0.00	35.00	0.00	0.00	0.00	0.00	35.00
EMDA	9507892900	02FEB23	FVVV	I		CA	35.00	35.00	0.00	0.00	0.00	35.00	0.00	0.00	0.00	0.00	35.00
CANX	1024514581	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	9507892897	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	9507892898	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
ISSUES TOTAL							1,099.27	630.00	107.27	362.00	0.00	630.00		0.00	0.00	0.00	1,099.27
AGENT TOTALS - 20-2 6016 6																	
ISSUES						CA	1,099.27	630.00	107.27	362.00	0.00	630.00		0.00	0.00	0.00	1,099.27
GRAND TOTAL						CA	1,099.27	630.00	107.27	362.00	0.00	630.00		0.00	0.00	0.00	1,099.27
20-2 6049 4 AE AILLEURS VOYAGES RCS : FR62312326275 (Registre du commerce et de:																	
18 RUE PAUL BERT , Lyon, Rhone , 69003																	
***ISSUES																	
TKTT	1024857433	02FEB23	FSFF	I		CA	508.01	88.00	152.01	268.00	0.00	88.00	0.00	0.00	0.00	0.00	508.01
+TKTT	1024857434	02FEB23	SFVV														
ISSUES TOTAL							508.01	88.00	152.01	268.00	0.00	88.00		0.00	0.00	0.00	508.01
AGENT TOTALS - 20-2 6049 4																	
ISSUES						CA	508.01	88.00	152.01	268.00	0.00	88.00		0.00	0.00	0.00	508.01
GRAND TOTAL						CA	508.01	88.00	152.01	268.00	0.00	88.00		0.00	0.00	0.00	508.01
20-2 6051 6 HE FCM Travel Solutions RCS : FR04493634711 (Registre du commerce et de:																	
124-126 RUE DE PROVENCE , Paris, Paris , 75008																	
***ISSUES																	
TKTT	1024833719	02FEB23	FFVV	I		CA	23.00	20.00	0.00	3.00	0.00	20.00	0.00	0.00	0.00	0.00	23.00
+RTDN:	1024017677		1200			EX	0.00										
TKTT	1024848155	02FEB23	FVVV	I		CC	235.89	167.00	48.89	20.00	0.00	167.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024854099	02FEB23	FSFV	I		CA	47.07	17.00	26.07	4.00	0.00	17.00	0.00	0.00	0.00	0.00	47.07
+RTDN:	1024494837		1200			EX	0.00										
TKTT	1024863783	02FEB23	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
TKTT	1024891330	03FEB23	FVVV	DF		CA	4.00	4.00	0.00	0.00	0.00	4.00	0.00	0.00	0.00	0.00	4.00
+RTDN:	1024412435		1200			EX	0.00										
TKTT	1024898814	03FEB23	FFVV	I		CC	888.35	448.00	78.35	362.00	0.00	448.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024909041	03FEB23	FFVV	I		CC	636.83	166.00	142.83	328.00	0.00	166.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024913634	03FEB23	FFVV	I		CC	1,118.83	680.00	76.83	362.00	0.00	680.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024999428	07FEB23	FFVV	I		CA	987.47	547.00	78.47	362.00	0.00	547.00	0.00	0.00	0.00	0.00	987.47
TKTT	1025015914	07FEB23	FFVV	I		CA	1,376.07	921.00	93.07	362.00	0.00	921.00	0.00	0.00	0.00	0.00	1,376.07
EMDS	9508023066	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:	1024412435		1200			EX	0.00										
EMDA	9508016545	01FEB23	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



FCAIBILLDETFR

AIRLINE BILLING DETAILS FRANCE

923 CORSAIR

TRNC	NUMERO DOCUMENT	DATE D EMISSION	CPIU	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	TAXES, FRAIS & CHARGES F&C	PEN	MONTANT COBL	-----COMMISSION EFFECTIVE----- TAUX	TAXABLE	NON TAXABLE	TVA SUR COMM	NET A PAYER
20-2 6051 6 HE FCM Travel Solutions RCS : FR04493634711 (Registre du commerce et de:																	
124-126 RUE DE PROVENCE , Paris, Paris , 75008																	
ISSUES TOTAL							6,196.34	3,378.00	687.34	2,131.00	0.00	3,378.00		0.00	0.00	0.00	3,316.44
AGENT TOTALS - 20-2 6051 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	3,316.44
GRAND TOTAL							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	3,316.44
20-2 6058 6 HE VOYAGES ET TOURISME SAS RCS : FR65 306809013 (Registre du commerce et de																	
10 Place de la mairie , Mennecy, Essonne , 91540																	
***ISSUES																	
TKTT	9697290391	07FEB23	FFVV		I	CA	645.25	174.00	143.25	328.00	0.00	174.00	0.00	0.00	0.00	0.00	645.25
ISSUES TOTAL							645.25	174.00	143.25	328.00	0.00	174.00		0.00	0.00	0.00	645.25
AGENT TOTALS - 20-2 6058 6																	
ISSUES							CA	645.25	174.00	143.25	328.00	0.00	174.00	0.00	0.00	0.00	645.25
GRAND TOTAL							CA	645.25	174.00	143.25	328.00	0.00	174.00	0.00	0.00	0.00	645.25
20-2 6061 2 AE AMBASSADE FRAM - VOYAGES INTERNATIONAUX RCS : FR46323750380 (Registre du commerce et de:																	
CENTRE COMMERCIAL LES CHAMPS , ST BRIEUC, France , 22003																	
***ISSUES																	
TKTT	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	645.20
TKTT	1024827919	07FEB23	FFVV		I	CA	645.20	174.00	143.20	328.00	0.00	174.00	0.00	0.00	0.00	0.00	645.20
EMDA	9507897865	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
EMDA	9507897866	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
ISSUES TOTAL							1,490.40	548.00	286.40	656.00	0.00	548.00		0.00	0.00	0.00	1,490.40
AGENT TOTALS - 20-2 6061 2																	
ISSUES							CA	1,490.40	548.00	286.40	656.00	0.00	548.00	0.00	0.00	0.00	1,490.40
GRAND TOTAL							CA	1,490.40	548.00	286.40	656.00	0.00	548.00	0.00	0.00	0.00	1,490.40
20-2 6094 0 HE TOURAINE VOYAGES SARL RCS : FR96329488852 (Registre du commerce et de:																	
117 RUE NATIONALE , Amboise, Indre-et-Loire , 37400																	
***ISSUES																	
TKTT	5249049674	07FEB23	FFVV		I	CA	897.75	459.00	76.75	362.00	0.00	459.00	0.00	0.00	0.00	0.00	897.75
TKTT	5249049675	07FEB23	FFVV		I	CA	897.75	459.00	76.75	362.00	0.00	459.00	0.00	0.00	0.00	0.00	897.75



FCAIBILLDETFR

AIRLINE BILLING DETAILS FRANCE

923 CORSAIR

TRNC	NUMERO DOCUMENT	DATE D EMISSION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	TAXES, FRAIS & CHARGES F&C	PEN	MONTANT COBL	-----COMMISSION EFFECTIVE----- TAUX	TAXABLE	NON TAXABLE	TVA SUR COMM	NET A PAYER
------	--------------------	--------------------	------	------------	------	-----	------------------------	------------------	------	-------------------------------	-----	-----------------	----------------------------------------	---------	-------------	-----------------	----------------

20-2 6094 0 HE TOURAINE VOYAGES SARL
117 RUE NATIONALE , Amboise, Indre-et-Loire , 37400

RCS : FR96329488852 (Registre du commerce et de:

ISSUES TOTAL							1,795.50	918.00	153.50	724.00	0.00	918.00		0.00	0.00	0.00	1,795.50
--------------	--	--	--	--	--	--	----------	--------	--------	--------	------	--------	--	------	------	------	----------

AGENT TOTALS - 20-2 6094 0

ISSUES					CA		1,795.50	918.00	153.50	724.00	0.00	918.00		0.00	0.00	0.00	1,795.50
GRAND TOTAL					CA		1,795.50	918.00	153.50	724.00	0.00	918.00		0.00	0.00	0.00	1,795.50

20-2 6108 0 AE EGENCIA FRANCE SAS
TOUR FRANKLIN - LA DEFENSE 8 100/101, TERRASSE BOIELDIEU , PARIS LA DEFENSE, France , 92042

RCS : FR21380610543 (Registre du commerce et de:

***ISSUES

TKTT	1024997813	07FEB23	FFVV	I	CC		7.00	1.00	0.00	6.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00
+RTDN:	1024373473		1200		EX		0.00										
EMDS	9507862177	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:	1024373473		1200		EX		0.00										
ISSUES TOTAL							7.00	1.00	0.00	6.00	0.00	1.00		0.00	0.00	0.00	0.00

AGENT TOTALS - 20-2 6108 0

ISSUES					CC		7.00	1.00	0.00	6.00	0.00	1.00		0.00	0.00	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	0.00

20-2 6121 6 AE VOYAGES ANTILLAIS VAT
4, RUE GASTON PHILIPPE , SAINT DENIS, France , 93200

RCS : FR17393140355 (Registre du commerce et de:

***ISSUES

TKTT	1024692552	01FEB23	FFVV	I	CA		664.79	335.00	83.79	246.00	0.00	335.00	0.00	0.00	0.00	0.00	664.79
TKTT	1024692555	01FEB23	FFFF	I	CA		874.62	524.00	226.62	124.00	0.00	524.00	0.00	0.00	0.00	0.00	874.62
TKTT	1024692556	01FEB23	FFFF	I	CA		874.62	524.00	226.62	124.00	0.00	524.00	0.00	0.00	0.00	0.00	874.62
TKTT	1024692559	01FEB23	FFVV	I	CA		473.79	147.00	83.79	243.00	0.00	147.00	0.00	0.00	0.00	0.00	473.79
TKTT	1024692560	01FEB23	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
TKTT	1024692569	01FEB23	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
TKTT	1024692570	01FEB23	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
TKTT	1024692571	01FEB23	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
TKTT	1024692572	01FEB23	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
TKTT	1024692574	01FEB23	FFVV	I	CA		628.79	299.00	83.79	246.00	0.00	299.00	0.00	0.00	0.00	0.00	628.79
TKTT	1024692575	01FEB23	FFVV	I	CA		524.79	195.00	83.79	246.00	0.00	195.00	0.00	0.00	0.00	0.00	524.79
TKTT	1024692577	01FEB23	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
TKTT	1024807551	01FEB23	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:	1024663447		1200		EX		0.00										
TKTT	1024807553	01FEB23	FFVV	I	CA		708.79	379.00	83.79	246.00	0.00	379.00	0.00	0.00	0.00	0.00	708.79
TKTT	1024807554	01FEB23	FFVV	I	CA		950.24	621.00	83.24	246.00	0.00	621.00	0.00	0.00	0.00	0.00	950.24
TKTT	1024807555	01FEB23	FFVV	I	CA		745.24	416.00	83.24	246.00	0.00	416.00	0.00	0.00	0.00	0.00	745.24
TKTT	1024807557	01FEB23	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	1024807558	01FEB23	FFVV	I	CA		121.00	118.00	0.00	3.00	0.00	118.00	0.00	0.00	0.00	0.00	121.00
+RTDN:	1022377834		1200		EX		0.00										
TKTT	1024807559	01FEB23	FFVV	I	CA		121.00	118.00	0.00	3.00	0.00	118.00	0.00	0.00	0.00	0.00	121.00



TRNC	NUMERO DOCUMENT	DATE D EMISSION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	TAXES, FRAIS & CHARGES F&C	PEN	MONTANT COBL	-----COMMISSION EFFECTIVE----- TAUX	TAXABLE	NON TAXABLE	TVA SUR COMM	NET A PAYER
20-2 6121 6 AE VOYAGES ANTILLAIS VAT										RCS : FR17393140355 (Registre du commerce et de:							
4, RUE GASTON PHILIPPE , SAINT DENIS, France , 93200																	
+RTDN:	1022377835		1200			EX	0.00										
TKTT	1024807560	01FEB23	FVVV		I	CA	224.00	224.00	0.00	0.00	0.00	224.00	0.00	0.00	0.00	0.00	224.00
+RTDN:	1022864336		0200			EX	0.00										
TKTT	1024807565	01FEB23	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
TKTT	1024807566	01FEB23	FFVV		I	CA	731.79	405.00	83.79	243.00	0.00	405.00	0.00	0.00	0.00	0.00	731.79
TKTT	1024807576	01FEB23	FFVV		I	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
TKTT	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
TKTT	1024807581	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
TKTT	1024807582	01FEB23	FFVV		I	CA	716.79	390.00	83.79	243.00	0.00	390.00	0.00	0.00	0.00	0.00	716.79
TKTT	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
TKTT	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
TKTT	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
TKTT	1024807586	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
TKTT	1024807588	01FEB23	FFVV		I	CA	524.79	195.00	83.79	246.00	0.00	195.00	0.00	0.00	0.00	0.00	524.79
TKTT	1024807589	01FEB23	FFVV		I	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
TKTT	1024807595	01FEB23	FFVV		I	CA	606.24	280.00	83.24	243.00	0.00	280.00	0.00	0.00	0.00	0.00	606.24
TKTT	1024807596	01FEB23	FFVV		I	CA	606.24	280.00	83.24	243.00	0.00	280.00	0.00	0.00	0.00	0.00	606.24
TKTT	1024807597	01FEB23	FVVV		I	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		0200			EX	0.00										
TKTT	1024807598	01FEB23	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
+RTDN:	5250153183		0200			EX	0.00										
TKTT	1024807599	01FEB23	FVVV		I	CA	570.17	354.00	31.17	185.00	0.00	354.00	0.00	0.00	0.00	0.00	570.17
TKTT	1024807603	01FEB23	FFVV		I	CA	923.27	483.00	78.27	362.00	0.00	483.00	0.00	0.00	0.00	0.00	923.27
TKTT	1024807604	01FEB23	FFVV		I	CA	923.27	483.00	78.27	362.00	0.00	483.00	0.00	0.00	0.00	0.00	923.27
TKTT	1024807607	01FEB23	FFVV		I	CA	549.24	220.00	83.24	246.00	0.00	220.00	0.00	0.00	0.00	0.00	549.24
TKTT	1024807609	01FEB23	FFVV		I	CA	680.24	354.00	83.24	243.00	0.00	354.00	0.00	0.00	0.00	0.00	680.24
TKTT	1024807610	02FEB23	FFVV		I	CA	609.24	280.00	83.24	246.00	0.00	280.00	0.00	0.00	0.00	0.00	609.24
TKTT	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
TKTT	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
TKTT	1024807616	02FEB23	FFVV		I	CA	43.50	39.00	4.50	0.00	0.00	39.00	0.00	0.00	0.00	0.00	43.50
TKTT	1024807617	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
TKTT	1024807618	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
TKTT	1024807619	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
TKTT	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
TKTT	1024807621	02FEB23	FFVV		I	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
TKTT	1024807625	02FEB23	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
TKTT	1024807631	02FEB23	FVVV		I	CA	544.07	372.00	52.07	120.00	0.00	372.00	0.00	0.00	0.00	0.00	544.07
TKTT	1024807639	02FEB23	FFVV		I	CA	716.79	390.00	83.79	243.00	0.00	390.00	0.00	0.00	0.00	0.00	716.79
TKTT	1024807645	02FEB23	FFVV		I	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
TKTT	1024859427	02FEB23	FFVV		I	CA	695.24	369.00	83.24	243.00	0.00	369.00	0.00	0.00	0.00	0.00	695.24
TKTT	1024859428	02FEB23	FFVV		I	CA	524.79	195.00	83.79	246.00	0.00	195.00	0.00	0.00	0.00	0.00	524.79
TKTT	1024859431	02FEB23	FFVV		I	CA	595.24	269.00	83.24	243.00	0.00	269.00	0.00	0.00	0.00	0.00	595.24
TKTT	1024859432	02FEB23	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
TKTT	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
TKTT	1024859435	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
TKTT	1024859436	02FEB23	FFVV		I	CA	28.57	24.00	4.57	0.00	0.00	24.00	0.00	0.00	0.00	0.00	28.57
TKTT	1024859439	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
TKTT	1024859440	02FEB23	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
TKTT	1024859441	02FEB23	FFVV		I	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
TKTT	1024859442	02FEB23	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
TKTT	1024859443	02FEB23	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



TRNC	NUMERO DOCUMENT	DATE D EMISSION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	TAXES, FRAIS & CHARGES F&C	PEN	MONTANT COBL	-----COMMISSION EFFECTIVE----- TAUX	TAXABLE	NON TAXABLE	TVA SUR COMM	NET A PAYER
20-2 6121 6 AE VOYAGES ANTILLAIS VAT RCS : FR17393140355 (Registre du commerce et de:																	
4, RUE GASTON PHILIPPE , SAINT DENIS, France , 93200																	
TKTT	1024859444	02FEB23	FFVV	I	CA		1,086.24	757.00	83.24	246.00	0.00	757.00	0.00	0.00	0.00	0.00	1,086.24
TKTT	1024859447	02FEB23	FFVV	I	CA		628.79	299.00	83.79	246.00	0.00	299.00	0.00	0.00	0.00	0.00	628.79
TKTT	1024859448	02FEB23	FFVV	I	CA		628.79	299.00	83.79	246.00	0.00	299.00	0.00	0.00	0.00	0.00	628.79
TKTT	1024859451	02FEB23	FFVV	I	CA		500.00	497.00	0.00	3.00	0.00	497.00	0.00	0.00	0.00	0.00	500.00
+RTDN:	5250967022		1200		EX		0.00										
TKTT	1024859452	02FEB23	FFVV	I	CA		468.00	465.00	0.00	3.00	0.00	465.00	0.00	0.00	0.00	0.00	468.00
+RTDN:	5250967023		1200		EX		0.00										
TKTT	1024859454	02FEB23	FVVV	I	CA		575.07	403.00	52.07	120.00	0.00	403.00	0.00	0.00	0.00	0.00	575.07
TKTT	1024859456	03FEB23	FFVV	I	CA		696.24	367.00	83.24	246.00	0.00	367.00	0.00	0.00	0.00	0.00	696.24
TKTT	1024859457	03FEB23	FFVV	I	CA		936.79	610.00	83.79	243.00	0.00	610.00	0.00	0.00	0.00	0.00	936.79
TKTT	1024859458	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
TKTT	1024859459	03FEB23	FVVV	I	CA		560.17	403.00	31.17	126.00	0.00	403.00	0.00	0.00	0.00	0.00	560.17
TKTT	1024859461	03FEB23	FFVV	I	CA		986.79	657.00	83.79	246.00	0.00	657.00	0.00	0.00	0.00	0.00	986.79
TKTT	1024859463	03FEB23	FFVV	I	CA		917.24	588.00	83.24	246.00	0.00	588.00	0.00	0.00	0.00	0.00	917.24
TKTT	1024859467	03FEB23	FFVV	I	CC		674.24	345.00	83.24	246.00	0.00	345.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024859468	03FEB23	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:	1022863424		1200		EX		0.00										
TKTT	1024859470	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
TKTT	1024859471	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
TKTT	1024859472	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
TKTT	1024859473	03FEB23	FFVV	I	CA		705.79	376.00	83.79	246.00	0.00	376.00	0.00	0.00	0.00	0.00	705.79
TKTT	1024859474	03FEB23	FFVV	I	CA		705.79	376.00	83.79	246.00	0.00	376.00	0.00	0.00	0.00	0.00	705.79
TKTT	1024859475	03FEB23	FFVV	I	CA		716.79	390.00	83.79	243.00	0.00	390.00	0.00	0.00	0.00	0.00	716.79
TKTT	1024859476	03FEB23	FFVV	I	CA		716.79	390.00	83.79	243.00	0.00	390.00	0.00	0.00	0.00	0.00	716.79
TKTT	1024859477	03FEB23	FFVV	I	CA		846.24	520.00	83.24	243.00	0.00	520.00	0.00	0.00	0.00	0.00	846.24
TKTT	1024859478	03FEB23	FFVV	I	CA		846.24	520.00	83.24	243.00	0.00	520.00	0.00	0.00	0.00	0.00	846.24
TKTT	1024859479	03FEB23	FFVV	I	CA		716.24	390.00	83.24	243.00	0.00	390.00	0.00	0.00	0.00	0.00	716.24
TKTT	1024859480	03FEB23	FFVV	I	CA		56.57	52.00	4.57	0.00	0.00	52.00	0.00	0.00	0.00	0.00	56.57
TKTT	1024859481	03FEB23	FFVV	I	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
TKTT	1024859482	03FEB23	FFVV	I	CA		671.24	345.00	83.24	243.00	0.00	345.00	0.00	0.00	0.00	0.00	671.24
TKTT	1024859483	03FEB23	FFVV	I	CA		628.79	299.00	83.79	246.00	0.00	299.00	0.00	0.00	0.00	0.00	628.79
TKTT	1024859485	03FEB23	FFVV	I	CA		864.79	535.00	83.79	246.00	0.00	535.00	0.00	0.00	0.00	0.00	864.79
TKTT	1024859486	03FEB23	FFVV	I	CA		846.24	520.00	83.24	243.00	0.00	520.00	0.00	0.00	0.00	0.00	846.24
TKTT	1024859491	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
TKTT	1024859492	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
TKTT	1024859494	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
+RTDN:	5250127391		1200		EX		0.00										
TKTT	1024859496	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:	1024201444		0200		EX		0.00										
TKTT	1024859501	03FEB23	FFVV	I	CA		323.00	320.00	0.00	3.00	0.00	320.00	0.00	0.00	0.00	0.00	323.00
+RTDN:	5250127392		1200		EX		0.00										
TKTT	1024859516	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
+RTDN:	1024176574		1200		EX		0.00										
TKTT	1024859517	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:	1024176575		1200		EX		0.00										
TKTT	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										
TKTT	1024859519	03FEB23	FFVV	I	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										
TKTT	1024859520	03FEB23	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
TKTT	1024859521	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



TRNC	NUMERO DOCUMENT	DATE D EMISSION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	TAXES, FRAIS & CHARGES F&C	PEN	MONTANT COBL	-----COMMISSION EFFECTIVE----- TAUX	TAXABLE	NON TAXABLE	TVA SUR COMM	NET A PAYER
20-2 6121 6 AE VOYAGES ANTILLAIS VAT RCS : FR17393140355 (Registre du commerce et de:																	
4, RUE GASTON PHILIPPE , SAINT DENIS, France , 93200																	
TKTT	1024921029	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
TKTT	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
TKTT	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
TKTT	1024921034	04FEB23	FFVV	I	CA		846.24	520.00	83.24	243.00	0.00	520.00	0.00	0.00	0.00	0.00	846.24
TKTT	1024921035	04FEB23	FFVV	I	CA		846.24	520.00	83.24	243.00	0.00	520.00	0.00	0.00	0.00	0.00	846.24
TKTT	1024921036	04FEB23	FVVV	I	CA		560.17	403.00	31.17	126.00	0.00	403.00	0.00	0.00	0.00	0.00	560.17
TKTT	1024921041	04FEB23	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
TKTT	1024921047	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	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
TKTT	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
TKTT	1024921051	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
TKTT	1024921056	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
TKTT	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
TKTT	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
TKTT	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
TKTT	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
TKTT	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
TKTT	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
TKTT	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
TKTT	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
TKTT	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
TKTT	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
TKTT	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
TKTT	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										
TKTT	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
TKTT	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
TKTT	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
TKTT	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
TKTT	1024921117	07FEB23	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	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
TKTT	1024921121	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
TKTT	1024921126	07FEB23	FFVV	I	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										
TKTT	1024921127	07FEB23	FFVV	I	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										
TKTT	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										
TKTT	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										
TKTT	1025006218	07FEB23	FVVV	I	CA		676.17	519.00	31.17	126.00	0.00	519.00	0.00	0.00	0.00	0.00	676.17
TKTT	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										
TKTT	1025006226	07FEB23	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
TKTT	1025006227	07FEB23	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
TKTT	1025006228	07FEB23	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
TKTT	1025006229	07FEB23	FVVV	I	CA		397.17	243.00	31.17	123.00	0.00	243.00	0.00	0.00	0.00	0.00	397.17
TKTT	1025006230	07FEB23	FVVV	I	CA		37.00	37.00	0.00	0.00	0.00	37.00	0.00	0.00	0.00	0.00	37.00
TKTT	1025006233	07FEB23	FFVV	I	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
TKTT	1025006234	07FEB23	FFVV	I	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
TKTT	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



TRNC	NUMERO DOCUMENT	DATE D EMISSION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	TAXES, FRAIS & CHARGES F&C	PEN	MONTANT COBL	TAUX	-----COMMISSION EFFECTIVE----- TAXABLE	NON TAXABLE	TVA SUR COMM	NET A PAYER
20-2 6121 6 AE VOYAGES ANTILLAIS VAT RCS : FR17393140355 (Registre du commerce et de:																	
4, RUE GASTON PHILIPPE , SAINT DENIS, France , 93200																	
TKTT	1025006236	07FEB23	FFVV	I		CA	496.79	170.00	83.79	243.00	0.00	170.00	0.00	0.00	0.00	0.00	496.79
TKTT	1025006237	07FEB23	FFVV	I		CA	496.79	170.00	83.79	243.00	0.00	170.00	0.00	0.00	0.00	0.00	496.79
TKTT	1025006238	07FEB23	FFVV	I		CA	496.79	170.00	83.79	243.00	0.00	170.00	0.00	0.00	0.00	0.00	496.79
TKTT	1025006239	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:	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	I		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	I		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	I		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	I		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	I		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	I		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	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	9508005809	01FEB23	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
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
EMDA	9508005832	07FEB23	FVVV	I		CA	50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00
EMDA	9508005833	07FEB23	FVVV	I		CA	50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00
EMDA	9508005834	07FEB23	FVVV	I		CA	30.00	30.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00	30.00
EMDA	9508005835	07FEB23	FVVV	I		CA	30.00	30.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00	30.00
EMDA	9508005837	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	9508005838	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	9508005839	07FEB23	FVVV	I		CA	50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00
EMDA	9508005841	07FEB23	FFVV	I		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	I*			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CANX	1024807587	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	1024859449	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	1024921079	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	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	I*			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ISSUES TOTAL							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
***REFUNDS																	
RFND	6979856588	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:	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				0.00										
RFND	4001637609	03FEB23			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		1200				0.00										
RFND	4001637612	03FEB23			I*	CA	-31.24	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			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:	6980279432		0200				0.00										
RFND	4001637695	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



TRNC	NUMERO DOCUMENT	DATE D EMISSION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	TAXES, FRAIS & CHARGES F&C	PEN	MONTANT COBL	-----COMMISSION EFFECTIVE----- TAUX	TAXABLE	NON TAXABLE	TVA SUR COMM	NET A PAYER
20-2 6121 6 AE VOYAGES ANTILLAIS VAT RCS : FR17393140355 (Registre du commerce et de:																	
4, RUE GASTON PHILIPPE , SAINT DENIS, France , 93200																	
+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:	6980405005		0030				0.00										
RFND	4001637788	03FEB23		I*	CA		-51.00	0.00	-51.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-51.00
+RTDN:	6980444897		1200				0.00										
RFND	4001637832	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:	6980166552		0200				0.00										
RFND	4001637841	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:	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		I*	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		1200				0.00										
RFND	4001637983	03FEB23		I*	CA		-52.07	0.00	-52.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-52.07
+RTDN:	6980513044		0200				0.00										
RFND	4001637992	03FEB23		I*	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		0200				0.00										
RFND	4001637993	03FEB23		I*	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		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:	6980639405		1200				0.00										
RFND	4001637995	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:	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:	6980676718		0200				0.00										
RFND	4001637998	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:	6980676724		0200				0.00										
RFND	4001638000	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:	6980722718		1200				0.00										
RFND	4001638002	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:	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:	6980927689		0200				0.00										
RFND	4001638010	03FEB23		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:	6980790540		1200				0.00										
RFND	4001638012	03FEB23		I*	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				0.00										
RFND	4001638028	03FEB23		I*	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 TOTAL							-1,615.01	0.00	-1,615.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,615.01



FCAIBILLDETFR

AIRLINE BILLING DETAILS FRANCE

923 CORSAIR

TRNC	NUMERO DOCUMENT	DATE D EMISSION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	TAXES, FRAIS & CHARGES F&C	PEN	MONTANT COBL	-----COMMISSION EFFECTIVE----- TAUX	TAXABLE	NON TAXABLE	TVA SUR COMM	NET A PAYER
AGENT TOTALS - 20-2 6121 6																	
ISSUES						CA	110,027.51										
						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	110,027.51
REFUNDS						CA	-1,615.01	0.00	-1,615.01	0.00	0.00	0.00		0.00	0.00	0.00	-1,615.01
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 VOYAGE
44 RUE DE L'ETANG D'OR , Rambouillet, Yvelines , 78120

RCS : FR93500639240 (Registre du commerce et de:

***ISSUES																	
TKTT	1024428614	03FEB23	FFVV	I	CA	870.18	383.00	125.18	362.00	0.00		383.00	0.00	0.00		0.00	870.18
TKTT	1024428615	03FEB23	FFVV	I	CA	870.18	383.00	125.18	362.00	0.00		383.00	0.00	0.00		0.00	870.18
ISSUES TOTAL							1,740.36	766.00	250.36	724.00	0.00	766.00		0.00		0.00	1,740.36

AGENT TOTALS - 20-2 6130 1

ISSUES						CA	1,740.36	766.00	250.36	724.00	0.00	766.00		0.00		0.00	1,740.36
GRAND TOTAL						CA	1,740.36	766.00	250.36	724.00	0.00	766.00		0.00		0.00	1,740.36

20-2 6145 2 HE SPVA SAS
120 AVENUE DU GENERAL LECLERC , Paris, Paris , 75014

RCS : FR49434015616 (Registre du commerce et de:

***ISSUES																	
TKTT	1022565959	03FEB23	FFVV	I	CA	667.18	180.00	125.18	362.00	0.00		180.00	0.00	0.00		0.00	667.18
TKTT	1022565960	03FEB23	FFVV	I	CA	667.18	180.00	125.18	362.00	0.00		180.00	0.00	0.00		0.00	667.18
TKTT	1022565961	03FEB23	FFVV	I	CA	667.18	180.00	125.18	362.00	0.00		180.00	0.00	0.00		0.00	667.18
TKTT	1022565962	03FEB23	FFVV	I	CA	667.18	180.00	125.18	362.00	0.00		180.00	0.00	0.00		0.00	667.18
TKTT	1022565963	03FEB23	FFVV	I	CA	633.36	180.00	91.36	362.00	0.00		180.00	0.00	0.00		0.00	633.36
TKTT	1022565964	03FEB23	FFVV	I	CA	633.36	180.00	91.36	362.00	0.00		180.00	0.00	0.00		0.00	633.36
TKTT	1022565965	03FEB23	FFVV	I	CA	667.18	180.00	125.18	362.00	0.00		180.00	0.00	0.00		0.00	667.18
TKTT	1022565966	03FEB23	FFVV	I	CA	667.18	180.00	125.18	362.00	0.00		180.00	0.00	0.00		0.00	667.18
TKTT	1022565967	03FEB23	FFVV	I	CA	633.36	180.00	91.36	362.00	0.00		180.00	0.00	0.00		0.00	633.36
TKTT	1022565968	03FEB23	FFVV	I	CA	633.36	180.00	91.36	362.00	0.00		180.00	0.00	0.00		0.00	633.36
TKTT	1022565969	03FEB23	FFVV	I	CA	633.36	180.00	91.36	362.00	0.00		180.00	0.00	0.00		0.00	633.36
TKTT	1022565970	03FEB23	FFVV	I	CA	633.36	180.00	91.36	362.00	0.00		180.00	0.00	0.00		0.00	633.36
TKTT	1022565971	03FEB23	FFVV	I	CA	667.18	180.00	125.18	362.00	0.00		180.00	0.00	0.00		0.00	667.18
TKTT	1022565972	03FEB23	FFVV	I	CA	667.18	180.00	125.18	362.00	0.00		180.00	0.00	0.00		0.00	667.18
TKTT	1022565973	03FEB23	FFVV	I	CA	667.18	180.00	125.18	362.00	0.00		180.00	0.00	0.00		0.00	667.18
TKTT	1022565974	03FEB23	FFVV	I	CA	667.18	180.00	125.18	362.00	0.00		180.00	0.00	0.00		0.00	667.18
TKTT	1022565975	03FEB23	FFVV	I	CA	667.18	180.00	125.18	362.00	0.00		180.00	0.00	0.00		0.00	667.18
TKTT	1022565976	03FEB23	FFVV	I	CA	667.18	180.00	125.18	362.00	0.00		180.00	0.00	0.00		0.00	667.18
TKTT	9697275486	03FEB23	FFVV	I	CA	536.79	250.00	83.79	203.00	0.00		250.00	0.00	0.00		0.00	536.79
TKTT	9697275487	03FEB23	FFVV	I	CA	536.79	250.00	83.79	203.00	0.00		250.00	0.00	0.00		0.00	536.79
TKTT	9697275488	03FEB23	FFVV	I	CA	536.79	250.00	83.79	203.00	0.00		250.00	0.00	0.00		0.00	536.79
TKTT	9697275489	03FEB23	FFVV	I	CA	536.79	250.00	83.79	203.00	0.00		250.00	0.00	0.00		0.00	536.79
TKTT	9697275490	03FEB23	FFVV	I	CA	536.79	250.00	83.79	203.00	0.00		250.00	0.00	0.00		0.00	536.79
TKTT	9697275491	03FEB23	FFVV	I	CA	536.79	250.00	83.79	203.00	0.00		250.00	0.00	0.00		0.00	536.79



TRNC	NUMERO DOCUMENT	DATE D EMISSION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	TAXES, FRAIS & CHARGES F&C	PEN	MONTANT COBL	-----COMMISSION EFFECTIVE----- TAUX	TAXABLE	NON TAXABLE	TVA SUR COMM	NET A PAYER
20-2 6145 2 HE SPVA SAS RCS : FR49434015616 (Registre du commerce et de:																	
120 AVENUE DU GENERAL LECLERC , Paris, Paris , 75014																	
TKTT	9697275492	03FEB23	FFVV	I		CA	536.79	250.00	83.79	203.00	0.00	250.00	0.00	0.00	0.00	0.00	536.79
TKTT	9697275493	03FEB23	FFVV	I		CA	536.79	250.00	83.79	203.00	0.00	250.00	0.00	0.00	0.00	0.00	536.79
TKTT	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	536.79
TKTT	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	536.79
TKTT	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	29.50
TKTT	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	536.79
TKTT	9697275498	03FEB23	FFVV	I		CA	536.79	250.00	83.79	203.00	0.00	250.00	0.00	0.00	0.00	0.00	536.79
TKTT	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	536.79
TKTT	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	536.79
TKTT	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	536.79
TKTT	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	536.79
TKTT	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	536.79
TKTT	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	536.79
TKTT	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	536.79
TKTT	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	536.79
TKTT	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	536.79
TKTT	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	536.79
TKTT	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	536.79
TKTT	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	536.79
TKTT	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	536.79
TKTT	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	536.79
TKTT	9697275513	03FEB23	FFVV	I		CA	536.79	250.00	83.79	203.00	0.00	250.00	0.00	0.00	0.00	0.00	536.79
TKTT	9697275514	03FEB23	FFVV	I		CA	536.24	250.00	83.24	203.00	0.00	250.00	0.00	0.00	0.00	0.00	536.24
TKTT	9697275515	03FEB23	FFVV	I		CA	536.24	250.00	83.24	203.00	0.00	250.00	0.00	0.00	0.00	0.00	536.24
TKTT	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	536.24
TKTT	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	536.24
TKTT	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	536.24
TKTT	9697275519	03FEB23	FFVV	I		CA	536.24	250.00	83.24	203.00	0.00	250.00	0.00	0.00	0.00	0.00	536.24
TKTT	9697275520	03FEB23	FFVV	I		CA	536.24	250.00	83.24	203.00	0.00	250.00	0.00	0.00	0.00	0.00	536.24
TKTT	9697275521	03FEB23	FFVV	I		CA	536.24	250.00	83.24	203.00	0.00	250.00	0.00	0.00	0.00	0.00	536.24
TKTT	9697275522	03FEB23	FFVV	I		CA	536.24	250.00	83.24	203.00	0.00	250.00	0.00	0.00	0.00	0.00	536.24
TKTT	9697275523	03FEB23	FFVV	I		CA	536.24	250.00	83.24	203.00	0.00	250.00	0.00	0.00	0.00	0.00	536.24
TKTT	9697275524	03FEB23	FFVV	I		CA	536.24	250.00	83.24	203.00	0.00	250.00	0.00	0.00	0.00	0.00	536.24
TKTT	9697275525	03FEB23	FFVV	I		CA	536.24	250.00	83.24	203.00	0.00	250.00	0.00	0.00	0.00	0.00	536.24
TKTT	9697275526	03FEB23	FFVV	I		CA	536.24	250.00	83.24	203.00	0.00	250.00	0.00	0.00	0.00	0.00	536.24
TKTT	9697275527	03FEB23	FFVV	I		CA	536.24	250.00	83.24	203.00	0.00	250.00	0.00	0.00	0.00	0.00	536.24
ISSUES TOTAL							33,836.51	13,515.00	5,482.51	14,839.00	0.00	13,515.00	0.00	0.00	0.00	0.00	33,836.51

AGENT TOTALS - 20-2 6145 2

ISSUES						CA	33,836.51	13,515.00	5,482.51	14,839.00	0.00	13,515.00	0.00	0.00	0.00	0.00	33,836.51
GRAND 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	0.00	33,836.51

20-2 6159 2 HE MARCO VASCO SAS

RCS : FR25501602007 (Registre du commerce et de:

101 rue de l'abbé groult , Paris, Paris , 75015

***ISSUES

TKTT	9301633238	06FEB23	FFVV	I		CC	851.33	365.00	124.33	362.00	0.00	365.00	0.00	0.00	0.00	0.00	0.00
TKTT	9301633239	06FEB23	FFVV	I		CC	851.33	365.00	124.33	362.00	0.00	365.00	0.00	0.00	0.00	0.00	0.00



FCAIBILLDETFR

AIRLINE BILLING DETAILS FRANCE

923 CORSAIR

TRNC	NUMERO DOCUMENT	DATE D EMISSION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	TAXES, FRAIS & CHARGES F&C	PEN	MONTANT COBL	-----COMMISSION EFFECTIVE----- TAUX	TAXABLE	NON TAXABLE	TVA SUR COMM	NET A PAYER
20-2 6159 2 HE MARCO VASCO SAS RCS : FR25501602007 (Registre du commerce et de: 101 rue de l'abbe groult , Paris, Paris , 75015																	
ISSUES TOTAL							1,702.66	730.00	248.66	724.00	0.00	730.00		0.00	0.00	0.00	0.00
AGENT TOTALS - 20-2 6159 2																	
ISSUES						CC	1,702.66	730.00	248.66	724.00	0.00	730.00		0.00	0.00	0.00	0.00
GRAND TOTAL						CC	1,702.66	730.00	248.66	724.00	0.00	730.00		0.00	0.00	0.00	0.00
20-2 6171 0 HE AMIR VOYAGES SAS RCS : FR34512179375 (Registre du commerce et de: 10, RUE DES POISSONNIERS , Paris, Paris , 75018																	
***ISSUES																	
TKTT	1024602142	01FEB23	FFVV	I	CA		705.74	209.00	168.74	328.00	0.00	209.00	0.00	0.00	0.00	0.00	705.74
TKTT	1024602146	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
TKTT	1024858831	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
ISSUES TOTAL							2,037.40	599.00	454.40	984.00	0.00	599.00		0.00	0.00	0.00	2,037.40
AGENT TOTALS - 20-2 6171 0																	
ISSUES						CA	2,037.40	599.00	454.40	984.00	0.00	599.00		0.00	0.00	0.00	2,037.40
GRAND TOTAL						CA	2,037.40	599.00	454.40	984.00	0.00	599.00		0.00	0.00	0.00	2,037.40
20-2 6177 6 HE E LECLERC VOYAGES RCS : FR67404306268 (Registre du commerce et de: ZONE INDUSTRIELLE LETANG AU DIABLE RENNES SAINT GREGOIRE , Rennes, Ille-et-Vilaine , 35760																	
***ISSUES																	
TKTT	1024862427	04FEB23	FSFF	I	CA		1,036.79	707.00	83.79	246.00	0.00	707.00	0.00	0.00	0.00	0.00	1,036.79
+TKTT	1024862428	04FEB23	SFVV														
TKTT	1024862429	04FEB23	FSFF	I	CA		1,036.79	707.00	83.79	246.00	0.00	707.00	0.00	0.00	0.00	0.00	1,036.79
+TKTT	1024862430	04FEB23	SFVV														
ISSUES TOTAL							2,073.58	1,414.00	167.58	492.00	0.00	1,414.00		0.00	0.00	0.00	2,073.58
AGENT TOTALS - 20-2 6177 6																	
ISSUES						CA	2,073.58	1,414.00	167.58	492.00	0.00	1,414.00		0.00	0.00	0.00	2,073.58
GRAND TOTAL						CA	2,073.58	1,414.00	167.58	492.00	0.00	1,414.00		0.00	0.00	0.00	2,073.58
20-2 6179 1 HE ESCALE VOYAGE SARL RCS : FR33514376748 (Registre du commerce et de: 167 BD DE LA VILLETTE , Paris, Paris , 75010																	
***ISSUES																	
TKTT	1024671221	01FEB23	FFVV	I	CA		769.83	299.00	142.83	328.00	0.00	299.00	0.00	0.00	0.00	0.00	769.83
TKTT	1024671236	02FEB23	FFVV	I	CA		1,069.83	599.00	142.83	328.00	0.00	599.00	0.00	0.00	0.00	0.00	1,069.83
ISSUES TOTAL							1,839.66	898.00	285.66	656.00	0.00	898.00		0.00	0.00	0.00	1,839.66



TRNC	NUMERO DOCUMENT	DATE D EMISSION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXES, FRAIS & CHARGES TAXE F&C	PEN	MONTANT COBL	-----COMMISSION EFFECTIVE----- TAUX TAXABLE NON TAXABLE			TVA SUR COMM	NET A PAYER
------	--------------------	--------------------	------	------------	------	-----	------------------------	------------------	------------------------------------	-----	-----------------	------------------------------------------------------------	--	--	-----------------	----------------

AGENT TOTALS - 20-2 6179 1

ISSUES						CA	1,839.66	898.00	285.66	656.00	0.00	898.00	0.00	0.00	0.00	1,839.66
GRAND TOTAL						CA	1,839.66	898.00	285.66	656.00	0.00	898.00	0.00	0.00	0.00	1,839.66

20-2 6181 3 HE CAUDAN VOYAGES SARL
17 RUE L'AQUEDUC , Paris, Paris , 75010

RCS : FR41524986643 (Registre du commerce et de:

***ISSUES

TKTT	1024744647	03FEB23	FFVV	I	CA	901.08	446.00	93.08	362.00	0.00	446.00	0.00	0.00	0.00	0.00	901.08
TKTT	1024744650	03FEB23	FFVV	I	CA	894.45	450.00	82.45	362.00	0.00	450.00	0.00	0.00	0.00	0.00	894.45
TKTT	1024744651	03FEB23	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:	1022989709		0200		EX	0.00										
TKTT	1024744664	06FEB23	FFVV	I	CA	846.70	360.00	124.70	362.00	0.00	360.00	0.00	0.00	0.00	0.00	846.70
TKTT	1024744665	06FEB23	FFVV	I	CA	846.70	360.00	124.70	362.00	0.00	360.00	0.00	0.00	0.00	0.00	846.70
TKTT	1024744666	06FEB23	FFVV	I	CA	730.30	277.00	91.30	362.00	0.00	277.00	0.00	0.00	0.00	0.00	730.30
TKTT	1024744667	06FEB23	FFVV	I	CA	60.92	60.00	0.92	0.00	0.00	60.00	0.00	0.00	0.00	0.00	60.92
TKTT	1024744669	07FEB23	FFVV	I	CA	11.38	11.00	0.38	0.00	0.00	11.00	0.00	0.00	0.00	0.00	11.38
+RTDN:	1024744647		1200		EX	0.00										
TKTT	1024744670	07FEB23	FFVV	I	CA	847.13	360.00	125.13	362.00	0.00	360.00	0.00	0.00	0.00	0.00	847.13
TKTT	1024744671	07FEB23	FFVV	I	CA	847.13	360.00	125.13	362.00	0.00	360.00	0.00	0.00	0.00	0.00	847.13
EMDS	9507921696	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:	1024744647		1200		EX	0.00										
EMDA	9507921695	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	1024744648	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	1024744649	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

ISSUES TOTAL							6,129.79	2,828.00	767.79	2,534.00	0.00	2,828.00	0.00	0.00	0.00	6,129.79
--------------	--	--	--	--	--	--	----------	----------	--------	----------	------	----------	------	------	------	----------

***REFUNDS

RFND	4001628130	03FEB23		I*	CA	-923.03	-448.00	-117.03	-358.00	0.00	-448.00	0.00	0.00	0.00	0.00	-923.03
+RTDN:	1022535510		1200	WAVR:SS23ADMV		0.00										

REFUNDS TOTAL							-923.03	-448.00	-117.03	-358.00	0.00	-448.00	0.00	0.00	0.00	-923.03
---------------	--	--	--	--	--	--	---------	---------	---------	---------	------	---------	------	------	------	---------

AGENT TOTALS - 20-2 6181 3

ISSUES						CA	6,129.79	2,828.00	767.79	2,534.00	0.00	2,828.00	0.00	0.00	0.00	6,129.79
REFUNDS						CA	-923.03	-448.00	-117.03	-358.00	0.00	-448.00	0.00	0.00	0.00	-923.03
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	5,206.76

20-2 6202 3 HE ALMA SARL
46 RUE PIERRE BROSSOLETTE , ASNIERES, France , 92600

RCS : FR91502831407 (Registre du commerce et de:

***ISSUES

TKTT	1024825888	03FEB23	FFVV	I	CA	1,356.74	860.00	168.74	328.00	0.00	860.00	0.00	0.00	0.00	0.00	1,356.74
ISSUES TOTAL							1,356.74	860.00	168.74	328.00	0.00	860.00	0.00	0.00	0.00	1,356.74



TRNC	NUMERO DOCUMENT	DATE D EMISSION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXES, FRAIS & CHARGES F&C	PEN	MONTANT COBL	-----COMMISSION EFFECTIVE-----			TVA SUR COMM	NET A PAYER
												TAUX	TAXABLE	NON TAXABLE		

AGENT TOTALS - 20-2 6202 3

ISSUES						CA	1,356.74	860.00	168.74	328.00	0.00	860.00	0.00	0.00	0.00	1,356.74
GRAND TOTAL						CA	1,356.74	860.00	168.74	328.00	0.00	860.00	0.00	0.00	0.00	1,356.74

20-2 6204 5 HE HAVAS VOYAGES
148 RUE DU ROUET , Marseille, Bouches-du-rhone , 13008

RCS : FR81451451603 (Registre du commerce et de:

***ISSUES

TKTT	1024828847	07FEB23	FFFF	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+RTDN:	5250782423		1234		EX		0.00									
TKTT	1024828848	07FEB23	FFFF	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+RTDN:	5250782424		1234		EX		0.00									
TKTT	1024828849	07FEB23	FFFF	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+RTDN:	5250782425		1234		EX		0.00									
TKTT	1024828850	07FEB23	FFFF	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+RTDN:	5250782426		1234		EX		0.00									
TKTT	1024828851	07FEB23	FFFF	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+RTDN:	5250782428		1234		EX		0.00									
TKTT	1024828852	07FEB23	FFFF	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+RTDN:	5250782427		1234		EX		0.00									
ISSUES TOTAL							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

AGENT TOTALS - 20-2 6204 5

ISSUES							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	0.00	0.00	0.00	0.00	0.00

20-2 6217 4 HE VOYAGE PRIVE
330 RUE PASCAL DUVERGER , Aix-en-Provence, Bouches-du-rhone , 13090

RCS : FR53479345043 (Registre du commerce et de:

***ISSUES

TKTT	1024794786	01FEB23	FFVV	I	CA		977.24	650.00	83.24	244.00	0.00	650.00	0.00	0.00	0.00	977.24
TKTT	1024794787	01FEB23	FFVV	I	CA		977.24	650.00	83.24	244.00	0.00	650.00	0.00	0.00	0.00	977.24
TKTT	1024794788	01FEB23	FFVV	I	CA		763.24	436.00	83.24	244.00	0.00	436.00	0.00	0.00	0.00	763.24
TKTT	1024794826	02FEB23	FFVV	I	CA		820.01	333.00	125.01	362.00	0.00	333.00	0.00	0.00	0.00	820.01
TKTT	1024794827	02FEB23	FFVV	I	CA		820.01	333.00	125.01	362.00	0.00	333.00	0.00	0.00	0.00	820.01
TKTT	1024794828	02FEB23	FFVV	I	CA		820.01	333.00	125.01	362.00	0.00	333.00	0.00	0.00	0.00	820.01
TKTT	1024794829	02FEB23	FFVV	I	CA		820.01	333.00	125.01	362.00	0.00	333.00	0.00	0.00	0.00	820.01
TKTT	1024860251	02FEB23	FFVV	I	CA		1,329.87	847.00	124.87	358.00	0.00	847.00	0.00	0.00	0.00	1,329.87
TKTT	1024860252	02FEB23	FFVV	I	CA		1,329.87	847.00	124.87	358.00	0.00	847.00	0.00	0.00	0.00	1,329.87
TKTT	1024860258	02FEB23	FFV	I	CA		854.04	361.00	135.04	358.00	0.00	361.00	0.00	0.00	0.00	854.04
TKTT	1024860259	02FEB23	FFV	I	CA		854.04	361.00	135.04	358.00	0.00	361.00	0.00	0.00	0.00	854.04
TKTT	1024860260	02FEB23	FFV	I	CA		741.27	282.00	101.27	358.00	0.00	282.00	0.00	0.00	0.00	741.27
TKTT	1024860264	02FEB23	FFVV	I	CA		935.41	448.00	125.41	362.00	0.00	448.00	0.00	0.00	0.00	935.41
TKTT	1024860265	02FEB23	FFVV	I	CA		935.41	448.00	125.41	362.00	0.00	448.00	0.00	0.00	0.00	935.41
TKTT	1024860319	03FEB23	FFVV	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+RTDN:	1024654952		1200		EX		0.00									
TKTT	1024860323	03FEB23	FSFF	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+RTDN:	1024712837		1034		EX		0.00									
+RTDN:	1024712838		0200													
+TKTT	1024860324	03FEB23	SFVV													



TRNC	NUMERO DOCUMENT	DATE D EMISSION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	TAXES, FRAIS & CHARGES F&C	PEN	MONTANT COBL	-----COMMISSION EFFECTIVE----- TAUX	TAXABLE	NON TAXABLE	TVA SUR COMM	NET A PAYER
20-2 6217 4 HE VOYAGE PRIVE RCS : FR53479345043 (Registre du commerce et de:																	
330 RUE PASCAL DUVERGER , Aix-en-Provence, Bouches-du-rhone , 13090																	
TKTT	1024912241	03FEB23	FFV	I	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	FFV	I	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	FFV	I	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	I	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	I	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	I	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	I	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	FFV	I	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	FFV	I	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	FFV	I	CA		720.24	391.00	83.24	246.00	0.00	391.00	0.00	0.00	0.00	0.00	720.24
TKTT	9301615520	01FEB23	FFV	I	CA		720.24	391.00	83.24	246.00	0.00	391.00	0.00	0.00	0.00	0.00	720.24
TKTT	9301618334	01FEB23	FFV	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	9301618335	01FEB23	FFV	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	9301618336	01FEB23	FFV	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	9301618337	01FEB23	FFV	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	FFV	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	FFV	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	9301618356	01FEB23	FFV	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	FFV	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	FVV	I	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	FVV	I	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	FFV	I	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	FFV	I	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	FFV	I	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	FFV	I	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	FFV	I	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	FFV	I	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	FFV	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	9301626199	02FEB23	FFV	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	9301626200	02FEB23	FFV	I	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	FFV	I	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	FFV	I	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	I	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	I	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	FFV	I	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	FFV	I	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	FFV	I	CA		500.19	170.00	84.19	246.00	0.00	170.00	0.00	0.00	0.00	0.00	500.19
TKTT	9301636277	04FEB23	FFV	I	CA		47.50	43.00	4.50	0.00	0.00	43.00	0.00	0.00	0.00	0.00	47.50
TKTT	9301638111	04FEB23	FFFV	I	CA		651.36	289.00	96.36	266.00	0.00	289.00	0.00	0.00	0.00	0.00	651.36
TKTT	9301638112	04FEB23	FFFV	I	CA		651.36	289.00	96.36	266.00	0.00	289.00	0.00	0.00	0.00	0.00	651.36
TKTT	9301638113	04FEB23	FFFV	I	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	I	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	FFV	I	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	FFV	I	CA		548.99	219.00	83.99	246.00	0.00	219.00	0.00	0.00	0.00	0.00	548.99
TKTT	9301642937	04FEB23	FFV	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	FFV	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	FFV	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	9301642994	04FEB23	FFV	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	I	CA		621.71	264.00	91.71	266.00	0.00	264.00	0.00	0.00	0.00	0.00	621.71



TRNC	NUMERO DOCUMENT	DATE D EMISSION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	TAXES, FRAIS & CHARGES F&C	PEN	MONTANT COBL	-----COMMISSION EFFECTIVE----- TAUX	TAXABLE	NON TAXABLE	TVA SUR COMM	NET A PAYER
20-2 6217 4 HE VOYAGE PRIVE RCS : FR53479345043 (Registre du commerce et de:																	
330 RUE PASCAL DUVERGER , Aix-en-Provence, Bouches-du-rhone , 13090																	
TKTT	9301643000	04FEB23	FFV		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	FFV		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	9301643012	04FEB23	FFV		I	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	FFV		I	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	FFV		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	9301643022	04FEB23	FFV		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	FFV		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	FFV		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	FFV		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	FFV		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	FFV		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	FFV		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	FFV		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	FFV		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	FFV		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	SFV														
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	SFV														
TKTT	9301654596	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	9301654597	06FEB23	SFV														
TKTT	9301657375	06FEB23	FFV		I	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	FFV		I	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	FFV		I	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	FFV		I	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	FFV		I	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	FFV		I	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	FFV		I	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	FFV		I	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	FFV		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	9301657515	07FEB23	FFV		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	9301665436	07FEB23	FFV		I	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	FFV		I	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	FFV		I	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	FFV		I	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	FFV		I	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	FFV		I	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	FFV		I	CA	766.24	437.00	83.24	246.00	0.00	437.00	0.00	0.00	0.00	0.00	766.24
ISSUES TOTAL							74,850.76	39,646.00	8,964.76	26,240.00	0.00	39,646.00	0.00	0.00	0.00	0.00	74,850.76
***REFUNDS																	
RFND	4001639074	03FEB23			I*	CA	-786.69	-303.00	-125.69	-358.00	0.00	-303.00	0.00	0.00	0.00	0.00	-786.69
+RTDN:	1024354168		1034				0.00										
+RTDN:	1024354169		0200														
REFUNDS TOTAL							-786.69	-303.00	-125.69	-358.00	0.00	-303.00	0.00	0.00	0.00	0.00	-786.69



TRNC	NUMERO DOCUMENT	DATE D EMISSION	CPIU	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	TAXES, FRAIS & CHARGES F&C	PEN	MONTANT COBL	-----COMMISSION EFFECTIVE----- TAUX	TAXABLE	NON TAXABLE	TVA SUR COMM	NET A PAYER
AGENT TOTALS - 20-2 6217 4																	
	ISSUES					CA	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
	REFUNDS					CA	-786.69	-303.00	-125.69	-358.00	0.00	-303.00		0.00	0.00	0.00	-786.69
	GRAND TOTAL					CA	74,064.07	39,343.00	8,839.07	25,882.00	0.00	39,343.00		0.00	0.00	0.00	74,064.07

20-2 6231 4 HE ECRIN DU MONDE SARL
RUE CLEMENT ADER PARC DU BEL AIR LA FORET GAZERAN , Rambouillet, Yvelines , 78125

RCS : FR89533016804 (Registre du commerce et de:

***ISSUES

TKTT	9697257666	06FEB23	FFVV	I	CA	894.79	565.00	83.79	246.00	0.00	565.00	0.00	0.00	0.00	0.00	0.00	894.79
TKTT	9697257667	06FEB23	FFVV	I	CA	894.79	565.00	83.79	246.00	0.00	565.00	0.00	0.00	0.00	0.00	0.00	894.79
ISSUES TOTAL						1,789.58	1,130.00	167.58	492.00	0.00	1,130.00		0.00	0.00	0.00	0.00	1,789.58

AGENT TOTALS - 20-2 6231 4

ISSUES	CA	1,789.58	1,130.00	167.58	492.00	0.00	1,130.00	0.00	0.00	0.00	1,789.58
GRAND TOTAL	CA	1,789.58	1,130.00	167.58	492.00	0.00	1,130.00	0.00	0.00	0.00	1,789.58

20-2 6235 1 HE MSC Croises SA
5 RUE BARBES , Montrouge, Hauts-de-Seine , 92120

RCS : FR24497886648 (Registre du commerce et de:

***ISSUES

TKTT	1024760006	01FEB23	FFVV	I	CC	907.79	578.00	83.79	246.00	0.00	578.00	0.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024760007	01FEB23	FFVV	I	CC	907.79	578.00	83.79	246.00	0.00	578.00	0.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024760008	01FEB23	FFVV	I	CC	907.79	578.00	83.79	246.00	0.00	578.00	0.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024760009	01FEB23	FFVV	I	CC	907.79	578.00	83.79	246.00	0.00	578.00	0.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024760025	01FEB23	FFVV	I	CA	1,558.79	1,229.00	83.79	246.00	0.00	1,229.00	0.00	0.00	0.00	0.00	0.00	1,558.79
TKTT	1024760026	01FEB23	FFVV	I	CA	1,166.79	837.00	83.79	246.00	0.00	837.00	0.00	0.00	0.00	0.00	0.00	1,166.79
TKTT	1024760027	01FEB23	FFVV	I	CA	669.79	340.00	83.79	246.00	0.00	340.00	0.00	0.00	0.00	0.00	0.00	669.79
TKTT	1024760028	01FEB23	FFVV	I	CA	669.79	340.00	83.79	246.00	0.00	340.00	0.00	0.00	0.00	0.00	0.00	669.79
TKTT	1024760029	01FEB23	FFVV	I	CA	669.79	340.00	83.79	246.00	0.00	340.00	0.00	0.00	0.00	0.00	0.00	669.79
TKTT	1024760030	01FEB23	FFVV	I	CA	669.79	340.00	83.79	246.00	0.00	340.00	0.00	0.00	0.00	0.00	0.00	669.79
TKTT	1024760031	01FEB23	FFVV	I	CA	669.79	340.00	83.79	246.00	0.00	340.00	0.00	0.00	0.00	0.00	0.00	669.79
TKTT	1024760032	01FEB23	FFVV	I	CA	669.79	340.00	83.79	246.00	0.00	340.00	0.00	0.00	0.00	0.00	0.00	669.79
TKTT	1024816158	01FEB23	FFVV	I	CA	669.79	340.00	83.79	246.00	0.00	340.00	0.00	0.00	0.00	0.00	0.00	669.79
TKTT	1024816159	01FEB23	FFVV	I	CA	669.79	340.00	83.79	246.00	0.00	340.00	0.00	0.00	0.00	0.00	0.00	669.79
TKTT	1024816160	01FEB23	FFVV	I	CA	669.79	340.00	83.79	246.00	0.00	340.00	0.00	0.00	0.00	0.00	0.00	669.79
TKTT	1024816161	01FEB23	FFVV	I	CA	669.79	340.00	83.79	246.00	0.00	340.00	0.00	0.00	0.00	0.00	0.00	669.79
TKTT	1024816162	01FEB23	FFVV	I	CA	669.79	340.00	83.79	246.00	0.00	340.00	0.00	0.00	0.00	0.00	0.00	669.79
TKTT	1024816163	01FEB23	FFVV	I	CA	669.79	340.00	83.79	246.00	0.00	340.00	0.00	0.00	0.00	0.00	0.00	669.79
TKTT	1024816164	01FEB23	FFVV	I	CA	669.79	340.00	83.79	246.00	0.00	340.00	0.00	0.00	0.00	0.00	0.00	669.79
TKTT	1024816165	01FEB23	FFVV	I	CA	669.79	340.00	83.79	246.00	0.00	340.00	0.00	0.00	0.00	0.00	0.00	669.79
TKTT	1024816166	01FEB23	FFVV	I	CA	669.79	340.00	83.79	246.00	0.00	340.00	0.00	0.00	0.00	0.00	0.00	669.79
TKTT	1024816167	01FEB23	FFVV	I	CA	669.79	340.00	83.79	246.00	0.00	340.00	0.00	0.00	0.00	0.00	0.00	669.79
TKTT	1024825664	01FEB23	FFVV	I	CA	419.79	90.00	83.79	246.00	0.00	90.00	0.00	0.00	0.00	0.00	0.00	419.79
TKTT	1024825665	01FEB23	FFVV	I	CA	419.79	90.00	83.79	246.00	0.00	90.00	0.00	0.00	0.00	0.00	0.00	419.79
TKTT	1024825666	01FEB23	FFVV	I	CA	419.79	90.00	83.79	246.00	0.00	90.00	0.00	0.00	0.00	0.00	0.00	419.79
TKTT	1024825667	01FEB23	FFVV	I	CA	419.79	90.00	83.79	246.00	0.00	90.00	0.00	0.00	0.00	0.00	0.00	419.79
TKTT	1024825668	01FEB23	FFVV	I	CA	419.79	90.00	83.79	246.00	0.00	90.00	0.00	0.00	0.00	0.00	0.00	419.79
TKTT	1024825669	01FEB23	FFVV	I	CA	419.79	90.00	83.79	246.00	0.00	90.00	0.00	0.00	0.00	0.00	0.00	419.79
TKTT	1024825670	01FEB23	FFVV	I	CA	419.79	90.00	83.79	246.00	0.00	90.00	0.00	0.00	0.00	0.00	0.00	419.79



TRNC	NUMERO DOCUMENT	DATE D EMISSION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	TAXES, FRAIS & CHARGES F&C	PEN	MONTANT COBL	-----COMMISSION EFFECTIVE----- TAUX	TAXABLE	NON TAXABLE	TVA SUR COMM	NET A PAYER
20-2 6235 1 HE MSC Croises SA RCS : FR24497886648 (Registre du commerce et de:																	
5 RUE BARBES , Montrouge, Hauts-de-Seine , 92120																	
TKTT	1024825671	01FEB23	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	1024825672	01FEB23	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	1024825673	01FEB23	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	1024825674	01FEB23	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	1024825675	01FEB23	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	1024825676	01FEB23	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	1024825677	01FEB23	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	1024825678	01FEB23	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	1024825679	01FEB23	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	1024825680	01FEB23	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	1024825681	01FEB23	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	1024825682	01FEB23	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	1024825683	02FEB23	FFVV	I		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	1024825684	02FEB23	FFVV	I		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	1024825694	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
TKTT	1024825695	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
TKTT	1024825700	02FEB23	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	1024825701	02FEB23	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	1024854710	02FEB23	FFVV	I		CA	987.79	658.00	83.79	246.00	0.00	658.00	0.00	0.00	0.00	0.00	987.79
TKTT	1024854711	02FEB23	FFVV	I		CA	987.79	658.00	83.79	246.00	0.00	658.00	0.00	0.00	0.00	0.00	987.79
TKTT	1024913546	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	1024913547	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	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	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	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	I		CC	873.71	516.00	91.71	266.00	0.00	516.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024913553	05FEB23	FFFV	I		CC	873.71	516.00	91.71	266.00	0.00	516.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024913554	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	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	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	1024913581	06FEB23	FFFV	I		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	I		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	I		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	I		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	I		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	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	1024975011	07FEB23	FFVV	I		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	I		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	I		CC	997.79	668.00	83.79	246.00	0.00	668.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024975014	07FEB23	FFVV	I		CC	1,282.79	953.00	83.79	246.00	0.00	953.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024975015	07FEB23	FFVV	I		CC	1,282.79	953.00	83.79	246.00	0.00	953.00	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	I*			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ISSUES TOTAL							62,788.56	37,421.00	6,451.56	18,916.00	0.00	37,421.00	0.00	0.00	0.00	0.00	35,267.85



FCAIBILLDETFR

AIRLINE BILLING DETAILS FRANCE

923 CORSAIR

TRNC	NUMERO DOCUMENT	DATE D EMISSION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	TAXES, FRAIS & CHARGES F&C	PEN	MONTANT COBL	-----COMMISSION EFFECTIVE----- TAUX	TAXABLE	NON TAXABLE	TVA SUR COMM	NET A PAYER
AGENT TOTALS - 20-2 6235 1																	
ISSUES						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	35,267.85
GRAND 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	35,267.85

20-2 6244 3 AE TUI CIRCUITS/SENSATIONNELS

RCS : FR70378303770 (Registre du commerce et de:

7 Rue Anatole France , Levallois-Perret, Hauts-de-Seine , 92300

***ISSUES

TKTT	1024883347	03FEB23	FFVV	I	CA	881.18	394.00	125.18	362.00	0.00		394.00	0.00	0.00		0.00	881.18
TKTT	1024883348	03FEB23	FFVV	I	CA	881.18	394.00	125.18	362.00	0.00		394.00	0.00	0.00		0.00	881.18
EMDS	9507957519	02FEB23	FVVV	I	CA	1,188.00	1,188.00	0.00	0.00	0.00		1,188.00	0.00	0.00		0.00	1,188.00
ISSUES TOTAL							2,950.36	1,976.00	250.36	724.00	0.00	1,976.00		0.00	0.00	0.00	2,950.36

AGENT TOTALS - 20-2 6244 3

ISSUES						CA	2,950.36	1,976.00	250.36	724.00	0.00	1,976.00		0.00	0.00	0.00	2,950.36
GRAND TOTAL						CA	2,950.36	1,976.00	250.36	724.00	0.00	1,976.00		0.00	0.00	0.00	2,950.36

20-2 6248 0 HE BEAUX VOYAGES - COMPTOIRS DES REVES

RCS : FR77492933684 (Registre du commerce et de:

2 BIS RUE GAMBETTA , Mantes-la-Jolie, Yvelines , 78200

***ISSUES

TKTT	9697197081	01FEB23	FFVV	I	CA	710.24	381.00	83.24	246.00	0.00		381.00	0.00	0.00		0.00	710.24
TKTT	9697197082	01FEB23	FFVV	I	CA	710.24	381.00	83.24	246.00	0.00		381.00	0.00	0.00		0.00	710.24
EMDA	9509320730	01FEB23	FVVV	I	CA	80.00	80.00	0.00	0.00	0.00		80.00	0.00	0.00		0.00	80.00
EMDA	9509320731	01FEB23	FVVV	I	CA	80.00	80.00	0.00	0.00	0.00		80.00	0.00	0.00		0.00	80.00
EMDA	9509320732	01FEB23	FVVV	I	CA	80.00	80.00	0.00	0.00	0.00		80.00	0.00	0.00		0.00	80.00
EMDA	9509320733	01FEB23	FVVV	I	CA	80.00	80.00	0.00	0.00	0.00		80.00	0.00	0.00		0.00	80.00
CANX	9697197088	07FEB23	VVVV	I		0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00
CANX	9697197089	07FEB23	VVVV	I		0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00
ISSUES TOTAL							1,740.48	1,082.00	166.48	492.00	0.00	1,082.00		0.00	0.00	0.00	1,740.48

AGENT TOTALS - 20-2 6248 0

ISSUES						CA	1,740.48	1,082.00	166.48	492.00	0.00	1,082.00		0.00	0.00	0.00	1,740.48
GRAND TOTAL						CA	1,740.48	1,082.00	166.48	492.00	0.00	1,082.00		0.00	0.00	0.00	1,740.48

20-2 6256 1 AE TUI LOOKEA

RCS : FR70378303770 (Registre du commerce et de:

7 Rue Anatole France , Levallois-Perret, Hauts-de-Seine , 92300

***ISSUES

TKTT	1024808079	01FEB23	FFVV	I	CA	809.79	480.00	83.79	246.00	0.00		480.00	0.00	0.00		0.00	809.79
TKTT	1024808080	01FEB23	FFVV	I	CA	809.79	480.00	83.79	246.00	0.00		480.00	0.00	0.00		0.00	809.79
TKTT	1024808081	01FEB23	FFVV	I	CA	809.79	480.00	83.79	246.00	0.00		480.00	0.00	0.00		0.00	809.79



TRNC	NUMERO DOCUMENT	DATE D EMISSION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	TAXES, FRAIS & CHARGES F&C	PEN	MONTANT COBL	-----COMMISSION EFFECTIVE----- TAUX	TAXABLE	NON TAXABLE	TVA SUR COMM	NET A PAYER
20-2 6256 1 AE TUI LOOKEA																	
7 Rue Anatole France , Levallois-Perret, Hauts-de-Seine , 92300																	
RCS : FR70378303770 (Registre du commerce et de																	
TKTT	1024808082	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
TKTT	1024808083	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
TKTT	1024808084	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
TKTT	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	809.79
TKTT	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
TKTT	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	809.79
TKTT	1024808088	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
TKTT	1024808089	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
TKTT	1024808090	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
TKTT	1024808091	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
TKTT	1024808092	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
TKTT	1024808093	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
TKTT	1024808094	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
TKTT	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
TKTT	1024808096	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
TKTT	1024808097	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
TKTT	1024808098	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
TKTT	1024808099	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
TKTT	1024808100	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
TKTT	1024808101	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
TKTT	1024808102	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
TKTT	1024808103	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
TKTT	1024808104	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
TKTT	1024808105	01FEB23	FFVV	I		CA	52.50	48.00	4.50	0.00	0.00	48.00	0.00	0.00	0.00	0.00	52.50
TKTT	1024812267	01FEB23	FFVV	I		CA	500.66	180.00	74.66	246.00	0.00	180.00	0.00	0.00	0.00	0.00	500.66
TKTT	1024812268	01FEB23	FFVV	I		CA	500.66	180.00	74.66	246.00	0.00	180.00	0.00	0.00	0.00	0.00	500.66
TKTT	1024812269	01FEB23	FFVV	I		CA	500.66	180.00	74.66	246.00	0.00	180.00	0.00	0.00	0.00	0.00	500.66
TKTT	1024812270	01FEB23	FFVV	I		CA	500.66	180.00	74.66	246.00	0.00	180.00	0.00	0.00	0.00	0.00	500.66
TKTT	1024812271	01FEB23	FFVV	I		CA	500.66	180.00	74.66	246.00	0.00	180.00	0.00	0.00	0.00	0.00	500.66
TKTT	1024812272	01FEB23	FFVV	I		CA	500.66	180.00	74.66	246.00	0.00	180.00	0.00	0.00	0.00	0.00	500.66
TKTT	1024812273	01FEB23	FFVV	I		CA	500.66	180.00	74.66	246.00	0.00	180.00	0.00	0.00	0.00	0.00	500.66
TKTT	1024812274	01FEB23	FFVV	I		CA	500.66	180.00	74.66	246.00	0.00	180.00	0.00	0.00	0.00	0.00	500.66
TKTT	1024812275	01FEB23	FFVV	I		CA	500.66	180.00	74.66	246.00	0.00	180.00	0.00	0.00	0.00	0.00	500.66
TKTT	1024812276	01FEB23	FFVV	I		CA	500.66	180.00	74.66	246.00	0.00	180.00	0.00	0.00	0.00	0.00	500.66
TKTT	1024812277	01FEB23	FFVV	I		CA	500.66	180.00	74.66	246.00	0.00	180.00	0.00	0.00	0.00	0.00	500.66
TKTT	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	500.66
TKTT	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	500.66
TKTT	1024812280	01FEB23	FFVV	I		CA	500.66	180.00	74.66	246.00	0.00	180.00	0.00	0.00	0.00	0.00	500.66
TKTT	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	689.79
TKTT	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	689.79
TKTT	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	689.79
TKTT	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	599.79
TKTT	1024822264	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
TKTT	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	689.79
TKTT	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
TKTT	1024822267	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
TKTT	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
TKTT	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
TKTT	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
TKTT	1024822271	01FEB23	FFVV	I		CA	599.79	270.00	83.79	246.00	0.00	270.00	0.00	0.00	0.00	0.00	599.79
TKTT	1024822272	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



TRNC	NUMERO DOCUMENT	DATE D EMISSION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	TAXES, FRAIS & CHARGES F&C	PEN	MONTANT COBL	-----COMMISSION EFFECTIVE----- TAUX	TAXABLE	NON TAXABLE	TVA SUR COMM	NET A PAYER
20-2 6256 1 AE TUI LOOKEA 7 Rue Anatole France , Levallois-Perret, Hauts-de-Seine , 92300 RCS : FR70378303770 (Registre du commerce et de:																	
TKTT	1024822273	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
TKTT	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	689.79
TKTT	1024822275	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
TKTT	1024822276	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
TKTT	1024822277	01FEB23	FFVV	I		CA	749.79	420.00	83.79	246.00	0.00	420.00	0.00	0.00	0.00	0.00	749.79
TKTT	1024822278	01FEB23	FFVV	I		CA	749.79	420.00	83.79	246.00	0.00	420.00	0.00	0.00	0.00	0.00	749.79
TKTT	1024855509	06FEB23	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
TKTT	1024855510	06FEB23	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
TKTT	1024855511	06FEB23	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
TKTT	1024855512	06FEB23	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
TKTT	1024855513	06FEB23	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
ISSUES TOTAL							44,731.24	23,748.00	5,239.24	15,744.00	0.00	23,748.00		0.00	0.00	0.00	44,731.24
***REFUNDS																	
RFND	4001637754	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:	1022431127		0200				0.00										
REFUNDS TOTAL							-52.62	0.00	-52.62	0.00	0.00	0.00		0.00	0.00	0.00	-52.62
AGENT TOTALS - 20-2 6256 1																	
ISSUES						CA	44,731.24	23,748.00	5,239.24	15,744.00	0.00	23,748.00		0.00	0.00	0.00	44,731.24
REFUNDS						CA	-52.62	0.00	-52.62	0.00	0.00	0.00		0.00	0.00	0.00	-52.62
GRAND TOTAL						CA	44,678.62	23,748.00	5,186.62	15,744.00	0.00	23,748.00		0.00	0.00	0.00	44,678.62
20-2 6271 2 HE BUSINESS SERVICES 17 CHEMIN NICOL, 2EME ETAGE , Toulouse, Haute-Garonne , 31500 RCS : FR53537522054 (Registre du commerce et de:																	
***ISSUES																	
TKTT	1025021591	07FEB23	FVVV	I		CA	2.00	2.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	2.00
+RTDN:	1024250161		0200			EX	0.00										
ISSUES TOTAL							2.00	2.00	0.00	0.00	0.00	2.00		0.00	0.00	0.00	2.00
AGENT TOTALS - 20-2 6271 2																	
ISSUES						CA	2.00	2.00	0.00	0.00	0.00	2.00		0.00	0.00	0.00	2.00
GRAND TOTAL						CA	2.00	2.00	0.00	0.00	0.00	2.00		0.00	0.00	0.00	2.00
20-2 6300 3 HE LE NIL VOYAGES SARL 129 BOULEVARD DE MENILMONTANT , Paris, Paris , 75011 RCS : FR19499646388 (Registre du commerce et de:																	
***ISSUES																	
TKTT	1024934085	07FEB23	FFVV	I		CA	687.11	190.00	169.11	328.00	0.00	190.00	0.00	0.00	0.00	0.00	687.11
ISSUES TOTAL							687.11	190.00	169.11	328.00	0.00	190.00		0.00	0.00	0.00	687.11

TRNC	NUMERO DOCUMENT	DATE D EMISSION	CUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXES, FRAIS & CHARGES F&C	PEN	MONTANT COBL	-----COMMISSION EFFECTIVE-----			TVA SUR COMM	NET A PAYER
												TAUX	TAXABLE	NON TAXABLE		
AGENT TOTALS - 20-2 6300 3																
ISSUES						CA	687.11	190.00	169.11	328.00	0.00	190.00	0.00	0.00	0.00	687.11
GRAND TOTAL						CA	687.11	190.00	169.11	328.00	0.00	190.00	0.00	0.00	0.00	687.11

20-2 6303 6	HE	HUMAN TRIP	RCS : FR49500900899 (Registre du commerce et de:
1090 RUE RENE DESCARTES LES PORTES DE L'ARBOIS BAT. B CEDEX 3, AIX EN PROVENCE, France , 13857			

*****ISSUES**

TKTT	1024115665	02FEB23	FFVV	I	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	I	CA	130.00	130.00	0.00	0.00	0.00	130.00	0.00	0.00	0.00	0.00	130.00
EMDA	9507760162	07FEB23	FFVV	I	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	07FEB23	FFVV	I	CA	70.00	70.00	0.00	0.00	0.00	70.00	0.00	0.00	0.00	0.00	70.00
EMDA	9507760164	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
EMDA	9507760165	07FEB23	FFVV	I	CA	70.00	70.00	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	I*		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ISSUES TOTAL						1,732.41	1,231.00	87.41	414.00	0.00	1,231.00	0.00	0.00	0.00	0.00	1,732.41

AGENT TOTALS - 20-2 6303 6																
ISSUES						CA	1,732.41	1,231.00	87.41	414.00	0.00	1,231.00	0.00	0.00	0.00	1,732.41
GRAND TOTAL						CA	1,732.41	1,231.00	87.41	414.00	0.00	1,231.00	0.00	0.00	0.00	1,732.41

20-2 6305 1	AE	EGENCIA FRANCE SAS	RCS : FR21380610543 (Registre du commerce et de:
9-11, ALLEE DE L'ARCHE TOUR EGEE , Courbevoie, Hauts-de-Seine , 92400			

*****ISSUES**

TKTT	1024798554	01FEB23	FVVV	I	CA	632.10	408.00	47.10	177.00	0.00	408.00	0.00	0.00	0.00	0.00	632.10
TKTT	1024798582	01FEB23	FFVV	I	CC	856.79	530.00	83.79	243.00	0.00	530.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024800590	01FEB23	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	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	I	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	I	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	I	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	1024844714	02FEB23	FFVV	I	CC	2,794.55	2,213.00	113.55	468.00	0.00	2,213.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024844716	02FEB23	FFVV	I	CC	2,794.55	2,213.00	113.55	468.00	0.00	2,213.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024846627	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:	1023823999		0200		EX	0.00										
TKTT	1024847485	02FEB23	FFVV	I	CC	857.83	387.00	142.83	328.00	0.00	387.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024847515	02FEB23	FVVV	I	CA	272.64	155.00	17.64	100.00	0.00	155.00	0.00	0.00	0.00	0.00	272.64
+RTDN:	1024557329		1000		EX	0.00										
TKTT	1024848830	02FEB23	FVVV	I	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		1000		EX	0.00										
TKTT	1024863626	02FEB23	FFVV	I	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	I	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	I	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	I	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	I	CA	709.81	481.00	62.81	166.00	0.00	481.00	0.00	0.00	0.00	0.00	709.81
TKTT	1024925839	03FEB23	FVVV	I	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	1024927704	04FEB23	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:	1024329308		1030		EX	0.00										



TRNC	NUMERO DOCUMENT	DATE D EMISSION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	TAXES, FRAIS & CHARGES F&C	PEN	MONTANT COBL	-----COMMISSION EFFECTIVE----- TAUX	TAXABLE	NON TAXABLE	TVA SUR COMM	NET A PAYER
------	--------------------	--------------------	------	------------	------	-----	------------------------	------------------	------	-------------------------------	-----	-----------------	----------------------------------------	---------	-------------	-----------------	----------------

20-2 6305 1 AE EGENCIA FRANCE SAS

RCS : FR21380610543 (Registre du commerce et de:

9-11, ALLEE DE L'ARCHE TOUR EGEE , Courbevoie, Hauts-de-Seine , 92400

TKTT	1024927724	04FEB23	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:	1024927704		1030		EX		0.00										
TKTT	1024934372	04FEB23	FFVV	I	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	I	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	06FEB23	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	1024958131	06FEB23	FVVV	I	CA		678.25	462.00	31.25	185.00	0.00	462.00	0.00	0.00	0.00	0.00	678.25
TKTT	1024963938	06FEB23	FFVV	I	CA		3,102.39	2,438.00	198.39	466.00	0.00	2,438.00	0.00	0.00	0.00	0.00	3,102.39
TKTT	1024965377	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:	1024963938		1200		EX		0.00										
TKTT	1024979014	06FEB23	FFVV	I	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	I	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	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
TKTT	1024983677	06FEB23	FVVV	I	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	I	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	I	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	I	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	I	CA		324.89	256.00	48.89	20.00	0.00	256.00	0.00	0.00	0.00	0.00	324.89
TKTT	1025009660	07FEB23	FVVV	I	CA		324.89	256.00	48.89	20.00	0.00	256.00	0.00	0.00	0.00	0.00	324.89
TKTT	1025014660	07FEB23	FVVV	I	CC		2,086.94	1,800.00	64.94	222.00	0.00	1,800.00	0.00	0.00	0.00	0.00	0.00
TKTT	1025015436	07FEB23	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
TKTT	1025015466	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:	1024847485		1200		EX		0.00										
TKTT	1025015470	07FEB23	FFVV	I	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	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
TKTT	1025025008	07FEB23	FFVV	I	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	I	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	VVVV	I*			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ISSUES TOTAL							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
--------------	--	--	--	--	--	--	-----------	-----------	----------	----------	------	-----------	--	------	------	------	-----------

***REFUNDS

RFND	1024814349	04FEB23		I	CC		-1,057.79	-728.00	-83.79	-246.00	0.00	-728.00	0.00	0.00	0.00	0.00	0.00
+RTDN:	1024814349		1200				0.00										
REFUNDS TOTAL							-1,057.79	-728.00	-83.79	-246.00	0.00	-728.00		0.00	0.00	0.00	0.00

AGENT TOTALS - 20-2 6305 1

ISSUES	CA	31,322.39															
	CC	17,655.45															
	**	48,977.84	35,691.00	3,847.64	9,439.20	0.00	35,691.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,322.39
REFUNDS	CC	-1,057.79	-728.00	-83.79	-246.00	0.00	-728.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL	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	0.00	0.00	0.00	0.00	0.00	31,322.39



TRNC	NUMERO DOCUMENT	DATE D EMISSION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	TAXES, FRAIS & CHARGES F&C	PEN	MONTANT COBL	-----COMMISSION EFFECTIVE----- TAUX	TAXABLE	NON TAXABLE	TVA SUR COMM	NET A PAYER
------	--------------------	--------------------	------	------------	------	-----	------------------------	------------------	------	-------------------------------	-----	-----------------	----------------------------------------	---------	-------------	-----------------	----------------

20-2 6306 2 AE BCD TRAVEL FRANCE SAS

RCS : FR41448268276 (Registre du commerce et de:

SPACES, Le Belvedere,Cours Valmy 1-7, La Defense , Paris, Paris , 92100

***ISSUES

TKTT	9697396571	07FEB23	FFV	I		CC	554.34	377.00	117.34	60.00	0.00	377.00	0.00	0.00	0.00	0.00	0.00
ISSUES TOTAL							554.34	377.00	117.34	60.00	0.00	377.00		0.00	0.00	0.00	0.00

AGENT TOTALS - 20-2 6306 2

ISSUES						CC	554.34	377.00	117.34	60.00	0.00	377.00		0.00	0.00	0.00	0.00
GRAND TOTAL						CC	554.34	377.00	117.34	60.00	0.00	377.00		0.00	0.00	0.00	0.00

20-2 6338 6 HE TRANSAZUR VOYAGES SASU

RCS : FR89343209532 (Registre du commerce et de:

23 RUE CARNOT , Poitiers, Vienne , 86000

***ISSUES

TKTT	1024805163	01FEB23	FFV	I		CC	1,279.24	950.00	83.24	246.00	0.00	950.00	0.00	0.00	0.00	0.00	0.00
ISSUES TOTAL							1,279.24	950.00	83.24	246.00	0.00	950.00		0.00	0.00	0.00	0.00

AGENT TOTALS - 20-2 6338 6

ISSUES						CC	1,279.24	950.00	83.24	246.00	0.00	950.00		0.00	0.00	0.00	0.00
GRAND TOTAL						CC	1,279.24	950.00	83.24	246.00	0.00	950.00		0.00	0.00	0.00	0.00

20-2 6358 5 HE RESALOWCOST RESANEO

RCS : FR13509713822 (Registre du commerce et de:

73 T RUE FRANCIS DE PRESSENSE , Villeurbanne, Rhone , 69100

***ISSUES

TKTT	1024792580	02FEB23	FSFS	I		CA	783.39	320.00	101.39	362.00	0.00	320.00	0.00	0.00	0.00	0.00	783.39
+TKTT	1024792581	02FEB23	FSFV														
TKTT	1024792582	02FEB23	FSFS	I		CA	783.39	320.00	101.39	362.00	0.00	320.00	0.00	0.00	0.00	0.00	783.39
+TKTT	1024792583	02FEB23	FSFV														
TKTT	1024792634	04FEB23	FFV	I		CA	872.75	432.00	78.75	362.00	0.00	432.00	0.00	0.00	0.00	0.00	872.75
TKTT	1024792635	04FEB23	FFV	I		CA	872.75	432.00	78.75	362.00	0.00	432.00	0.00	0.00	0.00	0.00	872.75
TKTT	9301605205	01FEB23	FFV	I		CA	964.66	644.00	74.66	246.00	0.00	644.00	0.00	0.00	0.00	0.00	964.66
TKTT	9301605206	01FEB23	FFV	I		CA	964.66	644.00	74.66	246.00	0.00	644.00	0.00	0.00	0.00	0.00	964.66
TKTT	9301605232	01FEB23	FFV	I		CA	637.24	308.00	83.24	246.00	0.00	308.00	0.00	0.00	0.00	0.00	637.24
TKTT	9301605233	01FEB23	FFV	I		CA	637.24	308.00	83.24	246.00	0.00	308.00	0.00	0.00	0.00	0.00	637.24
TKTT	9301605238	01FEB23	FVV	I		CA	106.69	55.00	31.69	20.00	0.00	55.00	0.00	0.00	0.00	0.00	106.69
TKTT	9301605239	01FEB23	FVV	I		CA	106.69	55.00	31.69	20.00	0.00	55.00	0.00	0.00	0.00	0.00	106.69
TKTT	9301605240	01FEB23	FVV	I		CA	106.69	55.00	31.69	20.00	0.00	55.00	0.00	0.00	0.00	0.00	106.69
TKTT	9301605241	01FEB23	FVV	I		CA	106.69	55.00	31.69	20.00	0.00	55.00	0.00	0.00	0.00	0.00	106.69
TKTT	9301605242	01FEB23	FVV	I		CA	106.69	55.00	31.69	20.00	0.00	55.00	0.00	0.00	0.00	0.00	106.69
TKTT	9301605243	01FEB23	FVV	I		CA	85.69	34.00	31.69	20.00	0.00	34.00	0.00	0.00	0.00	0.00	85.69
TKTT	9301615656	01FEB23	FFV	I		CA	734.79	405.00	83.79	246.00	0.00	405.00	0.00	0.00	0.00	0.00	734.79
TKTT	9301615746	01FEB23	FFV	I		CA	902.01	422.00	152.01	328.00	0.00	422.00	0.00	0.00	0.00	0.00	902.01
TKTT	9301615747	01FEB23	FFV	I		CA	902.01	422.00	152.01	328.00	0.00	422.00	0.00	0.00	0.00	0.00	902.01
TKTT	9301615748	01FEB23	FFV	I		CA	902.01	422.00	152.01	328.00	0.00	422.00	0.00	0.00	0.00	0.00	902.01
TKTT	9301620552	02FEB23	FFV	I		CA	899.27	459.00	78.27	362.00	0.00	459.00	0.00	0.00	0.00	0.00	899.27
TKTT	9301620612	02FEB23	FFV	I		CA	754.35	314.00	78.35	362.00	0.00	314.00	0.00	0.00	0.00	0.00	754.35



TRNC	NUMERO DOCUMENT	DATE D EMISSION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	TAXES, FRAIS & CHARGES F&C	PEN	MONTANT COBL	-----COMMISSION EFFECTIVE----- TAUX	TAXABLE	NON TAXABLE	TVA SUR COMM	NET A PAYER
20-2 6358 5 HE RESALOWCOST RESANEO RCS : FR13509713822 (Registre du commerce et de:																	
73 T RUE FRANCIS DE PRESSENSE , Villeurbanne, Rhone , 69100																	
TKTT	9301620613	02FEB23	FFVV	I	CA		754.35	314.00	78.35	362.00	0.00	314.00	0.00	0.00	0.00	0.00	754.35
TKTT	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
TKTT	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
TKTT	9301620702	02FEB23	FFVV	I	CA		324.22	201.00	83.22	40.00	0.00	201.00	0.00	0.00	0.00	0.00	324.22
TKTT	9301620792	02FEB23	FFVV	I	CA		707.83	237.00	142.83	328.00	0.00	237.00	0.00	0.00	0.00	0.00	707.83
TKTT	9301627084	03FEB23	FFVV	I	CA		852.18	365.00	125.18	362.00	0.00	365.00	0.00	0.00	0.00	0.00	852.18
TKTT	9301627202	03FEB23	FFVV	I	CA		787.75	349.00	76.75	362.00	0.00	349.00	0.00	0.00	0.00	0.00	787.75
TKTT	9301627203	03FEB23	FFVV	I	CA		787.75	349.00	76.75	362.00	0.00	349.00	0.00	0.00	0.00	0.00	787.75
TKTT	9301627254	03FEB23	FFFF	I	CA		1,151.79	638.00	151.79	362.00	0.00	638.00	0.00	0.00	0.00	0.00	1,151.79
TKTT	9301627255	03FEB23	FFFF	I	CA		1,151.79	638.00	151.79	362.00	0.00	638.00	0.00	0.00	0.00	0.00	1,151.79
TKTT	9301627269	03FEB23	FFVV	I	CA		874.03	556.00	72.03	246.00	0.00	556.00	0.00	0.00	0.00	0.00	874.03
TKTT	9301627270	03FEB23	FFVV	I	CA		874.03	556.00	72.03	246.00	0.00	556.00	0.00	0.00	0.00	0.00	874.03
TKTT	9301635069	03FEB23	FFVV	I	CA		936.14	439.00	135.14	362.00	0.00	439.00	0.00	0.00	0.00	0.00	936.14
TKTT	9301635070	03FEB23	FFVV	I	CA		936.14	439.00	135.14	362.00	0.00	439.00	0.00	0.00	0.00	0.00	936.14
TKTT	9301635071	03FEB23	FFVV	I	CA		936.14	439.00	135.14	362.00	0.00	439.00	0.00	0.00	0.00	0.00	936.14
TKTT	9301635072	03FEB23	FFVV	I	CA		797.32	334.00	101.32	362.00	0.00	334.00	0.00	0.00	0.00	0.00	797.32
TKTT	9301635098	03FEB23	FFVV	I	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
TKTT	9301635099	03FEB23	FFVV	I	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
TKTT	9301635136	04FEB23	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
TKTT	9301635137	04FEB23	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
TKTT	9301635138	04FEB23	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
TKTT	9301635203	04FEB23	FFVV	I	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	9301635204	04FEB23	FFVV	I	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	9301635205	04FEB23	FFVV	I	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	9301635206	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
TKTT	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
TKTT	9301642064	04FEB23	FFVV	I	CA		1,050.12	544.00	144.12	362.00	0.00	544.00	0.00	0.00	0.00	0.00	1,050.12
TKTT	9301642065	04FEB23	FFVV	I	CA		1,050.12	544.00	144.12	362.00	0.00	544.00	0.00	0.00	0.00	0.00	1,050.12
TKTT	9301642066	04FEB23	FFVV	I	CA		1,050.12	544.00	144.12	362.00	0.00	544.00	0.00	0.00	0.00	0.00	1,050.12
TKTT	9301642067	04FEB23	FFVV	I	CA		1,050.12	544.00	144.12	362.00	0.00	544.00	0.00	0.00	0.00	0.00	1,050.12
TKTT	9301642068	04FEB23	FFVV	I	CA		1,050.12	544.00	144.12	362.00	0.00	544.00	0.00	0.00	0.00	0.00	1,050.12
TKTT	9301642069	04FEB23	FFVV	I	CA		1,050.12	544.00	144.12	362.00	0.00	544.00	0.00	0.00	0.00	0.00	1,050.12
TKTT	9301642070	04FEB23	FFVV	I	CA		1,050.12	544.00	144.12	362.00	0.00	544.00	0.00	0.00	0.00	0.00	1,050.12
TKTT	9301642092	04FEB23	FFVV	I	CA		799.24	470.00	83.24	246.00	0.00	470.00	0.00	0.00	0.00	0.00	799.24
TKTT	9301642093	04FEB23	FFVV	I	CA		799.24	470.00	83.24	246.00	0.00	470.00	0.00	0.00	0.00	0.00	799.24
TKTT	9301642095	04FEB23	FFVV	I	CA		799.24	470.00	83.24	246.00	0.00	470.00	0.00	0.00	0.00	0.00	799.24
TKTT	9301642098	04FEB23	FFVV	I	CA		799.24	470.00	83.24	246.00	0.00	470.00	0.00	0.00	0.00	0.00	799.24
TKTT	9301642122	05FEB23	FFVV	I	CA		769.79	440.00	83.79	246.00	0.00	440.00	0.00	0.00	0.00	0.00	769.79
TKTT	9301642244	06FEB23	FFVV	I	CA		593.64	264.00	83.64	246.00	0.00	264.00	0.00	0.00	0.00	0.00	593.64
TKTT	9301642245	06FEB23	FFVV	I	CA		593.64	264.00	83.64	246.00	0.00	264.00	0.00	0.00	0.00	0.00	593.64
TKTT	9301642246	06FEB23	FFVV	I	CA		593.64	264.00	83.64	246.00	0.00	264.00	0.00	0.00	0.00	0.00	593.64
TKTT	9301656842	07FEB23	FVVV	I	CA		214.95	166.00	28.95	20.00	0.00	166.00	0.00	0.00	0.00	0.00	214.95
TKTT	9301656843	07FEB23	FVVV	I	CA		214.95	166.00	28.95	20.00	0.00	166.00	0.00	0.00	0.00	0.00	214.95
TKTT	9301656844	07FEB23	FVVV	I	CA		182.11	148.00	14.11	20.00	0.00	148.00	0.00	0.00	0.00	0.00	182.11
TKTT	9301656845	07FEB23	FVVV	I	CA		182.11	148.00	14.11	20.00	0.00	148.00	0.00	0.00	0.00	0.00	182.11
TKTT	9301656900	07FEB23	FFVV	I	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
TKTT	9301656901	07FEB23	FFVV	I	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
TKTT	9301656902	07FEB23	FFVV	I	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
TKTT	9301656952	07FEB23	FFVV	I	CA		978.11	481.00	169.11	328.00	0.00	481.00	0.00	0.00	0.00	0.00	978.11
TKTT	9301656960	07FEB23	FFVV	I	CA		722.11	225.00	169.11	328.00	0.00	225.00	0.00	0.00	0.00	0.00	722.11
TKTT	9301656961	07FEB23	FFVV	I	CA		722.11	225.00	169.11	328.00	0.00	225.00	0.00	0.00	0.00	0.00	722.11

TRNC	NUMERO DOCUMENT	DATE D EMISSION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	TAXES, FRAIS & CHARGES F&C	PEN	MONTANT COBL	-----COMMISSION EFFECTIVE----- TAUX	TAXABLE	NON TAXABLE	TVA SUR COMM	NET A PAYER
------	--------------------	--------------------	------	------------	------	-----	------------------------	------------------	------	-------------------------------	-----	-----------------	----------------------------------------	---------	-------------	-----------------	----------------

20-2 6358 5 HE RESALOWCOST RESANEO
RCS : FR13509713822 (Registre du commerce et de:
73 T RUE FRANCIS DE PRESSENSE , Villeurbanne, Rhone , 69100

TKTT	9301656970	07FEB23	FFVV	I	CA	1,187.98	752.00	73.98	362.00	0.00		752.00	0.00	0.00	0.00	0.00	1,187.98
TKTT	9301664072	07FEB23	FVVV	I	CA	600.07	428.00	52.07	120.00	0.00		428.00	0.00	0.00	0.00	0.00	600.07
TKTT	9301664117	07FEB23	FFVV	I	CA	860.67	420.00	78.67	362.00	0.00		420.00	0.00	0.00	0.00	0.00	860.67
TKTT	9301664118	07FEB23	FFVV	I	CA	860.67	420.00	78.67	362.00	0.00		420.00	0.00	0.00	0.00	0.00	860.67
TKTT	9301664154	07FEB23	FFVV	I	CA	831.32	502.00	83.32	246.00	0.00		502.00	0.00	0.00	0.00	0.00	831.32
TKTT	9301664155	07FEB23	FFVV	I	CA	831.32	502.00	83.32	246.00	0.00		502.00	0.00	0.00	0.00	0.00	831.32
TKTT	9301664156	07FEB23	FFVV	I	CA	831.32	502.00	83.32	246.00	0.00		502.00	0.00	0.00	0.00	0.00	831.32
TKTT	9301664157	07FEB23	FFVV	I	CA	831.32	502.00	83.32	246.00	0.00		502.00	0.00	0.00	0.00	0.00	831.32
EMDA	5006212490	01FEB23	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	5006213314	01FEB23	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	5006213576	02FEB23	FFVV	I	CA	100.00	100.00	0.00	0.00	0.00		100.00	0.00	0.00	0.00	0.00	100.00
EMDA	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	100.00
EMDA	5006213587	02FEB23	FFVV	I	CA	100.00	100.00	0.00	0.00	0.00		100.00	0.00	0.00	0.00	0.00	100.00
EMDA	5006213592	02FEB23	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	5006214626	03FEB23	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	5006214635	03FEB23	FVVV	I	CA	20.00	20.00	0.00	0.00	0.00		20.00	0.00	0.00	0.00	0.00	20.00
EMDA	5006214636	03FEB23	FVVV	I	CA	20.00	20.00	0.00	0.00	0.00		20.00	0.00	0.00	0.00	0.00	20.00
EMDA	5006214637	03FEB23	FVVV	I	CA	20.00	20.00	0.00	0.00	0.00		20.00	0.00	0.00	0.00	0.00	20.00
EMDA	5006214638	03FEB23	FVVV	I	CA	20.00	20.00	0.00	0.00	0.00		20.00	0.00	0.00	0.00	0.00	20.00
EMDA	5006214639	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	5006214640	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	5006215443	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
EMDA	5006215444	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
EMDA	5006215445	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
EMDA	5006217152	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
EMDA	5006217164	07FEB23	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	5006217168	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
EMDA	9508013939	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	9508013940	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
ISSUES TOTAL						63,291.46	35,582.00	7,275.46	20,434.00	0.00		35,582.00	0.00	0.00	0.00	0.00	63,291.46

*****REFUNDS**

RFND	1024688012	07FEB23		I	CA	-483.08	0.00	-125.08	-358.00	0.00		0.00	0.00	0.00	0.00	0.00	-483.08
+RTDN:	1024688012		1034			0.00											
+RTDN:	1024688013		0200														
REFUNDS TOTAL						-483.08	0.00	-125.08	-358.00	0.00		0.00	0.00	0.00	0.00	0.00	-483.08

AGENT TOTALS - 20-2 6358 5

ISSUES					CA	63,291.46	35,582.00	7,275.46	20,434.00	0.00		35,582.00	0.00	0.00	0.00	0.00	63,291.46
REFUNDS					CA	-483.08	0.00	-125.08	-358.00	0.00		0.00	0.00	0.00	0.00	0.00	-483.08
GRAND 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	0.00	62,808.38

20-2 6368 1 HE BLANC BLEU VOYAGES
RCS : FR55788912913 (Registre du commerce et de:
1 PLACE DE LA FONTAINE , CERGY, France , 95000
*****ISSUES**

TKTT	1024674501	02FEB23	FFVV	I	CA	548.01	128.00	152.01	268.00	0.00		128.00	0.00	0.00	0.00	0.00	548.01
------	------------	---------	------	---	----	--------	--------	--------	--------	------	--	--------	------	------	------	------	--------



TRNC	NUMERO DOCUMENT	DATE D EMISSION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	TAXES, FRAIS & CHARGES F&C	PEN	MONTANT COBL	-----COMMISSION EFFECTIVE----- TAUX	TAXABLE	NON TAXABLE	TVA SUR COMM	NET A PAYER
20-2 6368 1 HE BLANC BLEU VOYAGES RCS : FR55788912913 (Registre du commerce et de:																	
1 PLACE DE LA FONTAINE , CERGY, France , 95000																	
TKTT	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	760.83
TKTT	1024674519	07FEB23	FFVV	I	CA		660.11	163.00	169.11	328.00	0.00	163.00	0.00	0.00	0.00	0.00	660.11
EMDA	9508004237	02FEB23	FVVV	I	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							2,128.95	741.00	463.95	924.00	0.00	741.00		0.00	0.00	0.00	2,128.95
AGENT TOTALS - 20-2 6368 1																	
ISSUES						CA	2,128.95	741.00	463.95	924.00	0.00	741.00		0.00	0.00	0.00	2,128.95
GRAND TOTAL						CA	2,128.95	741.00	463.95	924.00	0.00	741.00		0.00	0.00	0.00	2,128.95
20-2 6386 5 HE VOYAGES 95 RCS : FR18 523737146 (Registre du commerce et de																	
25 BD HENRI BERGSON , Sarcelles, Val-doise , 95200																	
***ISSUES																	
TKTT	1024523363	02FEB23	FFVV	I	CA		985.79	656.00	83.79	246.00	0.00	656.00	0.00	0.00	0.00	0.00	985.79
TKTT	1024523364	02FEB23	FFVV	I	CA		985.79	656.00	83.79	246.00	0.00	656.00	0.00	0.00	0.00	0.00	985.79
TKTT	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	1,156.79
TKTT	1024523368	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	1,156.79
ISSUES TOTAL							4,285.16	2,966.00	335.16	984.00	0.00	2,966.00		0.00	0.00	0.00	4,285.16
AGENT TOTALS - 20-2 6386 5																	
ISSUES						CA	4,285.16	2,966.00	335.16	984.00	0.00	2,966.00		0.00	0.00	0.00	4,285.16
GRAND TOTAL						CA	4,285.16	2,966.00	335.16	984.00	0.00	2,966.00		0.00	0.00	0.00	4,285.16
20-2 6387 6 AE PRIVILEGES VOYAGES RCS : FR78339118812 (Registre du commerce et de:																	
12 RUE ROUGEMONT , Paris, Paris , 75009																	
***ISSUES																	
TKTT	1024813877	02FEB23	FFVV	I	CA		56.00	54.00	0.00	2.00	0.00	54.00	0.00	0.00	0.00	0.00	56.00
+RTDN:	1023566495		1200		EX		0.00										
TKTT	1024813952	03FEB23	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:	1024813877		1200		EX		0.00										
TKTT	1024931768	07FEB23	FFVV	I	CA		558.03	107.00	142.83	308.20	0.00	107.00	0.00	0.00	0.00	0.00	558.03
TKTT	1024931782	07FEB23	FFVV	I	CA		760.83	290.00	142.83	328.00	0.00	290.00	0.00	0.00	0.00	0.00	760.83
ISSUES TOTAL							1,374.86	451.00	285.66	638.20	0.00	451.00		0.00	0.00	0.00	1,374.86
AGENT TOTALS - 20-2 6387 6																	
ISSUES						CA	1,374.86	451.00	285.66	638.20	0.00	451.00		0.00	0.00	0.00	1,374.86
GRAND TOTAL						CA	1,374.86	451.00	285.66	638.20	0.00	451.00		0.00	0.00	0.00	1,374.86
20-2 6391 3 HE CHINA TOUR - VIETNAMTOURS RCS : FR72 417647682 (Registre du commerce et de																	
49 RUE DE RIVOLI , Paris, Paris , 75001																	



TRNC	NUMERO DOCUMENT	DATE D EMISSION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	TAXES, FRAIS & CHARGES F&C	PEN	MONTANT COBL	-----COMMISSION EFFECTIVE----- TAUX	TAXABLE	NON TAXABLE	TVA SUR COMM	NET A PAYER
------	--------------------	--------------------	------	------------	------	-----	------------------------	------------------	------	-------------------------------	-----	-----------------	----------------------------------------	---------	-------------	-----------------	----------------

20-2 6391 3 HE CHINA TOUR - VIETNAMTOURS
49 RUE DE RIVOLI , Paris, Paris , 75001

RCS : FR72 417647682 (Registre du commerce et de

***ISSUES

TKTT	1024606841	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	1024606842	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	1024606843	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	1024606844	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	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	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	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	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	1024955436	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	1024955437	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	1024955438	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	1024955439	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	1024955440	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	1024955441	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	1024955442	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	1024955443	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	1024955444	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	1024955445	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	1024955446	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	1024955447	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	1024955448	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	1024955449	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	1024955450	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	1024955451	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	1024955457	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	1024955458	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	1024955459	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	1024955460	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	1024955461	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	1024955462	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	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	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	1024955465	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	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	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	1024955470	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	1024955471	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	1024955472	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	1024955473	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	1024955474	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	1024955475	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



TRNC	NUMERO DOCUMENT	DATE D EMISSION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXES, FRAIS & CHARGES F&C	PEN	MONTANT COBL	-----COMMISSION EFFECTIVE----- TAUX	TAXABLE	NON TAXABLE	TVA SUR COMM	NET A PAYER
20-2 6391 3 HE CHINA TOUR - VIETNAMTOURS RCS : FR72 417647682 (Registre du commerce et de																
49 RUE DE RIVOLI , Paris, Paris , 75001																
TKTT	1024955476	07FEB23	FFVV	I	CA		766.33	280.00	124.33	362.00	0.00	280.00	0.00	0.00	0.00	766.33
TKTT	1024955477	07FEB23	FFVV	I	CA		766.33	280.00	124.33	362.00	0.00	280.00	0.00	0.00	0.00	766.33
TKTT	1024955478	07FEB23	FFVV	I	CA		766.33	280.00	124.33	362.00	0.00	280.00	0.00	0.00	0.00	766.33
TKTT	1024955479	07FEB23	FFVV	I	CA		766.33	280.00	124.33	362.00	0.00	280.00	0.00	0.00	0.00	766.33
TKTT	1024955480	07FEB23	FFVV	I	CA		766.33	280.00	124.33	362.00	0.00	280.00	0.00	0.00	0.00	766.33
TKTT	1024955481	07FEB23	FFVV	I	CA		766.33	280.00	124.33	362.00	0.00	280.00	0.00	0.00	0.00	766.33
TKTT	1024955482	07FEB23	FFVV	I	CA		766.33	280.00	124.33	362.00	0.00	280.00	0.00	0.00	0.00	766.33
TKTT	1024955483	07FEB23	FFVV	I	CA		766.33	280.00	124.33	362.00	0.00	280.00	0.00	0.00	0.00	766.33
TKTT	1024955484	07FEB23	FFVV	I	CA		766.33	280.00	124.33	362.00	0.00	280.00	0.00	0.00	0.00	766.33
TKTT	1024955485	07FEB23	FFVV	I	CA		766.33	280.00	124.33	362.00	0.00	280.00	0.00	0.00	0.00	766.33
TKTT	1024955486	07FEB23	FFVV	I	CA		766.33	280.00	124.33	362.00	0.00	280.00	0.00	0.00	0.00	766.33
TKTT	1024955487	07FEB23	FFVV	I	CA		766.33	280.00	124.33	362.00	0.00	280.00	0.00	0.00	0.00	766.33
TKTT	1024955488	07FEB23	FFVV	I	CA		766.33	280.00	124.33	362.00	0.00	280.00	0.00	0.00	0.00	766.33
TKTT	1024955489	07FEB23	FFVV	I	CA		766.33	280.00	124.33	362.00	0.00	280.00	0.00	0.00	0.00	766.33
TKTT	1024955490	07FEB23	FFVV	I	CA		766.33	280.00	124.33	362.00	0.00	280.00	0.00	0.00	0.00	766.33
TKTT	1024955491	07FEB23	FFVV	I	CA		766.33	280.00	124.33	362.00	0.00	280.00	0.00	0.00	0.00	766.33
TKTT	1024955492	07FEB23	FFVV	I	CA		766.33	280.00	124.33	362.00	0.00	280.00	0.00	0.00	0.00	766.33
TKTT	1024955493	07FEB23	FFVV	I	CA		766.33	280.00	124.33	362.00	0.00	280.00	0.00	0.00	0.00	766.33
TKTT	1024955494	07FEB23	FFVV	I	CA		766.33	280.00	124.33	362.00	0.00	280.00	0.00	0.00	0.00	766.33
TKTT	1024955495	07FEB23	FFVV	I	CA		766.33	280.00	124.33	362.00	0.00	280.00	0.00	0.00	0.00	766.33
TKTT	1024955496	07FEB23	FFVV	I	CA		766.33	280.00	124.33	362.00	0.00	280.00	0.00	0.00	0.00	766.33
EMDS	1888819509	03FEB23	FVVV	I	CA		2,360.00	2,360.00	0.00	0.00	0.00	2,360.00	0.00	0.00	0.00	2,360.00
EMDS	1888819510	06FEB23	FVVV	I	CA		1,534.00	1,534.00	0.00	0.00	0.00	1,534.00	0.00	0.00	0.00	1,534.00
ISSUES TOTAL							55,940.02	23,070.50	8,729.52	24,140.00	0.00	23,070.50	0.00	0.00	0.00	55,940.02

AGENT TOTALS - 20-2 6391 3

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	55,940.02
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	55,940.02

20-2 6398 3 HE DUGRAVA VOYAGES SARL

RCS : FR45 508107836 (Registre du commerce et de

178 AVENUE MONTAIGNE , ST MEDARD-EN-JALLES, France , 33160

***ISSUES

TKTT	1024936149	07FEB23	FFVV	I	CA		936.23	618.00	72.23	246.00	0.00	618.00	0.00	0.00	0.00	936.23
ISSUES TOTAL							936.23	618.00	72.23	246.00	0.00	618.00	0.00	0.00	0.00	936.23

AGENT TOTALS - 20-2 6398 3

ISSUES	CA	936.23	618.00	72.23	246.00	0.00	618.00	0.00	0.00	0.00	936.23
GRAND TOTAL	CA	936.23	618.00	72.23	246.00	0.00	618.00	0.00	0.00	0.00	936.23

20-2 6400 5 HE ILES ET VOYAGES SAS

RCS : FR95 408718872 (Registre du commerce et de

199 RUE DES PYRENEES , Paris, Paris , 75020

***ISSUES

TKTT	1024721172	01FEB23	FFVV	I	CA		971.01	484.00	125.01	362.00	0.00	484.00	0.00	0.00	0.00	971.01
------	------------	---------	------	---	----	--	--------	--------	--------	--------	------	--------	------	------	------	--------



TRNC	NUMERO DOCUMENT	DATE D EMISSION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXES, FRAIS & CHARGES F&C	PEN	MONTANT COBL	-----COMMISSION EFFECTIVE-----			TVA SUR COMM	NET A PAYER
												TAUX	TAXABLE	NON TAXABLE		

20-2 6400 5 HE ILES ET VOYAGES SAS
199 RUE DES PYRENEES , Paris, Paris , 75020

RCS : FR95 408718872 (Registre du commerce et de

TKTT	1024721173	01FEB23	FFVV	I	CA		971.01	484.00	125.01	362.00	0.00	484.00	0.00	0.00	0.00	971.01
TKTT	1024721174	01FEB23	FFVV	I	CA		971.01	484.00	125.01	362.00	0.00	484.00	0.00	0.00	0.00	971.01
TKTT	1024721175	01FEB23	FFVV	I	CA		971.01	484.00	125.01	362.00	0.00	484.00	0.00	0.00	0.00	971.01
TKTT	1024721181	01FEB23	FFVV	I	CA		971.01	484.00	125.01	362.00	0.00	484.00	0.00	0.00	0.00	971.01
TKTT	1024721188	01FEB23	FFVV	I	CA		1,183.01	696.00	125.01	362.00	0.00	696.00	0.00	0.00	0.00	1,183.01
TKTT	1024721189	01FEB23	FFVV	I	CA		1,183.01	696.00	125.01	362.00	0.00	696.00	0.00	0.00	0.00	1,183.01
TKTT	1024721190	01FEB23	FFVV	I	CA		1,139.01	652.00	125.01	362.00	0.00	652.00	0.00	0.00	0.00	1,139.01
TKTT	1024721191	01FEB23	FFVV	I	CA		1,168.01	681.00	125.01	362.00	0.00	681.00	0.00	0.00	0.00	1,168.01
TKTT	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	1,489.41
TKTT	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	5,511.89
TKTT	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	5,511.89
TKTT	1024721200	02FEB23	FVVV	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+RTDN:	1022776314				EX		0200	0.00								
TKTT	1024932138	06FEB23	FFVV	I	CA		542.09	102.00	152.01	288.08	0.00	102.00	0.00	0.00	0.00	542.09
CANX	1024721176	01FEB23	VVVV	I*			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CANX	1024721196	02FEB23	VVVV	I*			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CANX	1024721197	02FEB23	VVVV	I*			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CANX	9507927215	02FEB23	VVVV	I*			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ISSUES TOTAL							22,583.37	15,973.00	1,766.29	4,844.08	0.00	15,973.00	0.00	0.00	0.00	22,583.37

AGENT TOTALS - 20-2 6400 5

ISSUES					CA		22,583.37	15,973.00	1,766.29	4,844.08	0.00	15,973.00	0.00	0.00	0.00	22,583.37
GRAND TOTAL					CA		22,583.37	15,973.00	1,766.29	4,844.08	0.00	15,973.00	0.00	0.00	0.00	22,583.37

20-2 6403 1 HE OPTION WAY SAS

RCS : FR33 752774521 (Registre du commerce et de

PARC HAUTE TECHNOLOGIE - FONT DE L'ORME - AVENUE MAURICE DONAT , Mougins, Alpes-Maritimes , 06250

***ISSUES

TKTT	9301628345	03FEB23	FFVV	I	CA		796.66	476.00	74.66	246.00	0.00	476.00	0.00	0.00	0.00	796.66
TKTT	9301628346	03FEB23	FFVV	I	CA		782.66	462.00	74.66	246.00	0.00	462.00	0.00	0.00	0.00	782.66
TKTT	9301642317	05FEB23	FFVV	I	CA		736.72	407.00	83.72	246.00	0.00	407.00	0.00	0.00	0.00	736.72
TKTT	9301642483	06FEB23	FFVV	I	CA		888.86	568.00	74.86	246.00	0.00	568.00	0.00	0.00	0.00	888.86
TKTT	9301642484	06FEB23	FFVV	I	CA		849.86	529.00	74.86	246.00	0.00	529.00	0.00	0.00	0.00	849.86
TKTT	9301652023	07FEB23	FFVV	I	CA		822.50	500.00	76.50	246.00	0.00	500.00	0.00	0.00	0.00	822.50
TKTT	9301652024	07FEB23	FFVV	I	CA		822.50	500.00	76.50	246.00	0.00	500.00	0.00	0.00	0.00	822.50
TKTT	9301652025	07FEB23	FFVV	I	CA		822.50	500.00	76.50	246.00	0.00	500.00	0.00	0.00	0.00	822.50
TKTT	9301658808	07FEB23	FFVV	I	CA		1,526.75	1,086.00	78.75	362.00	0.00	1,086.00	0.00	0.00	0.00	1,526.75
TKTT	9301658809	07FEB23	FFVV	I	CA		1,526.75	1,086.00	78.75	362.00	0.00	1,086.00	0.00	0.00	0.00	1,526.75
TKTT	9301658810	07FEB23	FFVV	I	CA		796.86	476.00	74.86	246.00	0.00	476.00	0.00	0.00	0.00	796.86
ISSUES TOTAL							10,372.62	6,590.00	844.62	2,938.00	0.00	6,590.00	0.00	0.00	0.00	10,372.62

***REFUNDS

RFND	4001636919	03FEB23		I*	CA		-867.04	-722.00	-22.04	-123.00	0.00	-722.00	0.00	0.00	0.00	-867.04
+RTDN:	9301536357		1000	WAVR:SS23ADMV-A47			0.00									
REFUNDS TOTAL							-867.04	-722.00	-22.04	-123.00	0.00	-722.00	0.00	0.00	0.00	-867.04



TRNC	NUMERO DOCUMENT	DATE D EMISSION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	TAXES, FRAIS & CHARGES F&C	PEN	MONTANT COBL	-----COMMISSION EFFECTIVE----- TAUX	TAXABLE	NON TAXABLE	TVA SUR COMM	NET A PAYER
AGENT TOTALS - 20-2 6403 1																	
	ISSUES					CA	10,372.62	6,590.00	844.62	2,938.00	0.00	6,590.00		0.00		0.00	10,372.62
	REFUNDS					CA	-867.04	-722.00	-22.04	-123.00	0.00	-722.00		0.00		0.00	-867.04
	GRAND TOTAL					CA	9,505.58	5,868.00	822.58	2,815.00	0.00	5,868.00		0.00		0.00	9,505.58

20-2 6405 3 HE AVITA SARL
72, RUE NATIONALE , Chantonnay, Vendee , 85110

RCS : FR14 353781925 (Registre du commerce et de

***ISSUES

TKTT	1024651493	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:	5251217793		1200		EX		0.00										
TKTT	1024651494	06FEB23	FFVV	I		CA	972.75	534.00	76.75	362.00	0.00	534.00	0.00	0.00	0.00	0.00	972.75
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	50.00
EMDA	9507889274	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	9507889275	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
ISSUES TOTAL							1,182.75	744.00	76.75	362.00	0.00	744.00		0.00		0.00	1,182.75

AGENT TOTALS - 20-2 6405 3

ISSUES						CA	1,182.75	744.00	76.75	362.00	0.00	744.00		0.00		0.00	1,182.75
GRAND TOTAL						CA	1,182.75	744.00	76.75	362.00	0.00	744.00		0.00		0.00	1,182.75

20-2 6409 0 AE PREFERENCE VOYAGES
3 PLACE DELORME , Nantes, Loire-Atlantique , 44000

RCS : FR62312326275 (Registre du commerce et de:

***ISSUES

TKTT	1023600897	02FEB23	FSFF	I		CA	863.27	423.00	78.27	362.00	0.00	423.00	0.00	0.00	0.00	0.00	863.27
+TKTT	1023600898	02FEB23	SFVV														
ISSUES TOTAL							863.27	423.00	78.27	362.00	0.00	423.00		0.00		0.00	863.27

AGENT TOTALS - 20-2 6409 0

ISSUES						CA	863.27	423.00	78.27	362.00	0.00	423.00		0.00		0.00	863.27
GRAND TOTAL						CA	863.27	423.00	78.27	362.00	0.00	423.00		0.00		0.00	863.27

20-2 6450 6 HE E.LECLERC VOYAGES
ZAC DE TY AR MENEZ , Plougastel-Daoulas, Finistere , 29470

RCS : FR16507459543 (Registre du commerce et de:

***ISSUES

TKTT	1023341963	03FEB23	FFVV	I		CA	193.00	190.00	0.00	3.00	0.00	190.00	0.00	0.00	0.00	0.00	193.00
+RTDN:	5251669635		1200		EX		0.00										
EMDS	9507850194	03FEB23	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
ISSUES TOTAL							343.00	340.00	0.00	3.00	0.00	340.00		0.00		0.00	343.00



TRNC	NUMERO DOCUMENT	DATE D EMISSION	CPIU	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	TAXES, FRAIS & CHARGES F&C	PEN	MONTANT COBL	-----COMMISSION EFFECTIVE-----			TVA SUR COMM	NET A PAYER
													TAUX	TAXABLE	NON TAXABLE		
AGENT TOTALS - 20-2 6450 6																	
ISSUES						CA	343.00	340.00	0.00	3.00	0.00	340.00		0.00		0.00	343.00
GRAND TOTAL						CA	343.00	340.00	0.00	3.00	0.00	340.00		0.00		0.00	343.00
20-2 6454 3 HE ROMA VOYAGES SARL RCS : FR34502163058 (Registre du commerce et de:																	
163, RUE DE PARIS , Montreuil, Seine-Saint-Denis , 93100																	
***ISSUES																	
TKTT	1024844126	04FEB23	FFVV	I		CA	1,171.64	842.00	83.64	246.00	0.00	842.00	0.00	0.00		0.00	1,171.64
TKTT	1024844140	07FEB23	FFVV	I		CA	787.11	290.00	169.11	328.00	0.00	290.00	0.00	0.00		0.00	787.11
ISSUES TOTAL							1,958.75	1,132.00	252.75	574.00	0.00	1,132.00		0.00		0.00	1,958.75
AGENT TOTALS - 20-2 6454 3																	
ISSUES						CA	1,958.75	1,132.00	252.75	574.00	0.00	1,132.00		0.00		0.00	1,958.75
GRAND TOTAL						CA	1,958.75	1,132.00	252.75	574.00	0.00	1,132.00		0.00		0.00	1,958.75
20-2 6463 5 HE SABLE ET SOLEIL SARL RCS : FR14531629194 (Registre du commerce et de:																	
19 avenue Aristide Briand , Livry-Gargan, Seine-Saint-Denis , 93190																	
***ISSUES																	
TKTT	1024915129	03FEB23	FFVV	I		CA	1,206.83	736.00	142.83	328.00	0.00	736.00	0.00	0.00		0.00	1,206.83
TKTT	1024915130	03FEB23	FFVV	I		CA	1,206.83	736.00	142.83	328.00	0.00	736.00	0.00	0.00		0.00	1,206.83
TKTT	1024915131	03FEB23	FFVV	I		CA	983.20	552.00	103.20	328.00	0.00	552.00	0.00	0.00		0.00	983.20
TKTT	1024915132	03FEB23	FFVV	I		CA	93.05	74.00	19.05	0.00	0.00	74.00	0.00	0.00		0.00	93.05
ISSUES TOTAL							3,489.91	2,098.00	407.91	984.00	0.00	2,098.00		0.00		0.00	3,489.91
AGENT TOTALS - 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	3,489.91
GRAND TOTAL						CA	3,489.91	2,098.00	407.91	984.00	0.00	2,098.00		0.00		0.00	3,489.91
20-2 6464 6 HE FTI Ticketshop SAS RCS : FR81811508910 (Registre du commerce et de:																	
1, Rue de l Aeroport , Blotzheim, Haut-Rhin , 68730																	
***ISSUES																	
TKTT	1024801443	01FEB23	FFVV	I		CA	873.01	386.00	125.01	362.00	0.00	386.00	0.00	0.00		0.00	873.01
TKTT	1024801444	01FEB23	FFVV	I		CA	873.01	386.00	125.01	362.00	0.00	386.00	0.00	0.00		0.00	873.01
TKTT	1024826459	01FEB23	FFVV	I		CA	1,223.35	783.00	78.35	362.00	0.00	783.00	0.00	0.00		0.00	1,223.35
TKTT	1024826460	01FEB23	FFVV	I		CA	1,223.35	783.00	78.35	362.00	0.00	783.00	0.00	0.00		0.00	1,223.35
TKTT	1024826513	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	3,092.37
TKTT	1024830562	01FEB23	FSFF	I		CA	1,008.01	521.00	125.01	362.00	0.00	521.00	0.00	0.00		0.00	1,008.01
TKTT	1024830563	01FEB23	FSFF	I		CA	1,008.01	521.00	125.01	362.00	0.00	521.00	0.00	0.00		0.00	1,008.01
TKTT	1024844875	02FEB23	FFVV	I		CA	3,603.55	3,022.00	113.55	468.00	0.00	3,022.00	0.00	0.00		0.00	3,603.55
TKTT	1024844906	02FEB23	FFVV	I		CA	1,143.48	690.00	91.48	362.00	0.00	690.00	0.00	0.00		0.00	1,143.48
TKTT	1024844907	02FEB23	FFVV	I		CA	1,401.41	914.00	125.41	362.00	0.00	914.00	0.00	0.00		0.00	1,401.41
TKTT	1024844908	02FEB23	FFVV	I		CA	1,401.41	914.00	125.41	362.00	0.00	914.00	0.00	0.00		0.00	1,401.41
TKTT	1024844909	02FEB23	FFVV	I		CA	1,401.41	914.00	125.41	362.00	0.00	914.00	0.00	0.00		0.00	1,401.41
TKTT	1024844910	02FEB23	FFVV	I		CA	1,401.41	914.00	125.41	362.00	0.00	914.00	0.00	0.00		0.00	1,401.41



TRNC	NUMERO DOCUMENT	DATE D EMISSION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	TAXES, FRAIS & CHARGES F&C	PEN	MONTANT COBL	-----COMMISSION EFFECTIVE-----			TVA SUR COMM	NET A PAYER
													TAUX	TAXABLE	NON TAXABLE		

20-2 6464 6 HE FTI Ticketshop SAS

RCS : FR81811508910 (Registre du commerce et de:

1, Rue de l Aeroport , Blotzheim, Haut-Rhin , 68730

TKTT	1024844911	02FEB23	FFVV	I	CA		717.41	230.00	125.41	362.00	0.00	230.00	0.00	0.00	0.00	0.00	717.41
TKTT	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	717.41
TKTT	1024844913	02FEB23	FFVV	I	CA		749.27	309.00	78.27	362.00	0.00	309.00	0.00	0.00	0.00	0.00	749.27
TKTT	1024852221	02FEB23	FFVV	I	CA		749.27	309.00	78.27	362.00	0.00	309.00	0.00	0.00	0.00	0.00	749.27
TKTT	1024852222	02FEB23	FFVV	I	CA		1,401.41	914.00	125.41	362.00	0.00	914.00	0.00	0.00	0.00	0.00	1,401.41
TKTT	1024852223	02FEB23	FFVV	I	CA		110.93	110.00	0.93	0.00	0.00	110.00	0.00	0.00	0.00	0.00	110.93
TKTT	1024888486	03FEB23	FFVV	I	CA		881.18	394.00	125.18	362.00	0.00	394.00	0.00	0.00	0.00	0.00	881.18
TKTT	1024888487	03FEB23	FFVV	I	CA		881.18	394.00	125.18	362.00	0.00	394.00	0.00	0.00	0.00	0.00	881.18
TKTT	1024888488	03FEB23	FFVV	I	CA		881.18	394.00	125.18	362.00	0.00	394.00	0.00	0.00	0.00	0.00	881.18
TKTT	1024888489	03FEB23	FFVV	I	CA		881.18	394.00	125.18	362.00	0.00	394.00	0.00	0.00	0.00	0.00	881.18
TKTT	1024953886	06FEB23	FFVV	I	CA		900.33	414.00	124.33	362.00	0.00	414.00	0.00	0.00	0.00	0.00	900.33
TKTT	1024953887	06FEB23	FFVV	I	CA		900.33	414.00	124.33	362.00	0.00	414.00	0.00	0.00	0.00	0.00	900.33
TKTT	1024959139	06FEB23	FFFV	I	CA		756.96	395.00	95.96	266.00	0.00	395.00	0.00	0.00	0.00	0.00	756.96
TKTT	1024959140	06FEB23	FFFV	I	CA		756.96	395.00	95.96	266.00	0.00	395.00	0.00	0.00	0.00	0.00	756.96
TKTT	1024966846	06FEB23	FFFV	I	CA		756.96	395.00	95.96	266.00	0.00	395.00	0.00	0.00	0.00	0.00	756.96
TKTT	1024966847	06FEB23	FFFV	I	CA		756.96	395.00	95.96	266.00	0.00	395.00	0.00	0.00	0.00	0.00	756.96
TKTT	1024974016	06FEB23	FFVV	I	CA		803.33	317.00	124.33	362.00	0.00	317.00	0.00	0.00	0.00	0.00	803.33
TKTT	1024974017	06FEB23	FFVV	I	CA		803.33	317.00	124.33	362.00	0.00	317.00	0.00	0.00	0.00	0.00	803.33
TKTT	1025031467	07FEB23	FFVV	I	CA		528.79	423.00	65.79	40.00	0.00	423.00	0.00	0.00	0.00	0.00	528.79
TKTT	1025031468	07FEB23	FFVV	I	CA		528.79	423.00	65.79	40.00	0.00	423.00	0.00	0.00	0.00	0.00	528.79
TKTT	1029217951	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:	1029217929		0200		EX		0.00										
EMDA	9508021277	06FEB23	FVVV	I	CA		50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00
EMDA	9508021278	06FEB23	FVVV	I	CA		50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00

ISSUES TOTAL							35,216.94	21,149.00	3,528.94	10,539.00	0.00	21,149.00		0.00	0.00	0.00	35,216.94
--------------	--	--	--	--	--	--	-----------	-----------	----------	-----------	------	-----------	--	------	------	------	-----------

***REFUNDS

RFND	1024844875	06FEB23		I	CA		-3,443.55	-3,022.00	-113.55	-468.00	160.00	-3,022.00	0.00	0.00	0.00	0.00	-3,443.55
+RTDN:	1024844875		1200				0.00										
RFND	1024844913	06FEB23		I	CA		-589.27	-309.00	-78.27	-362.00	160.00	-309.00	0.00	0.00	0.00	0.00	-589.27
+RTDN:	1024844913		1200				0.00										
RFND	1024852221	06FEB23		I	CA		-589.27	-309.00	-78.27	-362.00	160.00	-309.00	0.00	0.00	0.00	0.00	-589.27
+RTDN:	1024852221		1200				0.00										

REFUNDS TOTAL							-4,622.09	-3,640.00	-270.09	-1,192.00	480.00	-3,640.00		0.00	0.00	0.00	-4,622.09
---------------	--	--	--	--	--	--	-----------	-----------	---------	-----------	--------	-----------	--	------	------	------	-----------

AGENT TOTALS - 20-2 6464 6

ISSUES					CA		35,216.94	21,149.00	3,528.94	10,539.00	0.00	21,149.00		0.00	0.00	0.00	35,216.94
REFUNDS					CA		-4,622.09	-3,640.00	-270.09	-1,192.00	480.00	-3,640.00		0.00	0.00	0.00	-4,622.09
GRAND 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	30,594.85

20-2 6472 0 HE SELECTOUR AFAT

RCS : FR63797729084 (Registre du commerce et de:

35, RUE DAMREMONT , Paris, Paris , 75018

***ISSUES

TKTT	1023739135	02FEB23	FFVV	I	CA		1,990.33	1,492.00	156.33	342.00	0.00	1,492.00	0.00	0.00	0.00	0.00	1,990.33
------	------------	---------	------	---	----	--	----------	----------	--------	--------	------	----------	------	------	------	------	----------



FCAIBILLDETFR

AIRLINE BILLING DETAILS FRANCE

923 CORSAIR

TRNC	NUMERO DOCUMENT	DATE D EMISSION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	TAXES, FRAIS & CHARGES F&C	PEN	MONTANT COBL	-----COMMISSION EFFECTIVE----- TAUX	TAXABLE	NON TAXABLE	TVA SUR COMM	NET A PAYER
20-2 6472 0 HE SELECTOUR AFAT RCS : FR63797729084 (Registre du commerce et de																	
35, RUE DAMREMONT , Paris, Paris , 75018																	
ISSUES TOTAL							1,990.33	1,492.00	156.33	342.00	0.00	1,492.00		0.00	0.00	0.00	1,990.33
AGENT TOTALS - 20-2 6472 0																	
ISSUES						CA	1,990.33	1,492.00	156.33	342.00	0.00	1,492.00		0.00	0.00	0.00	1,990.33
GRAND TOTAL						CA	1,990.33	1,492.00	156.33	342.00	0.00	1,492.00		0.00	0.00	0.00	1,990.33
20-2 6492 6 HE FJB VOYAGES SAS RCS : FR32538450628 (Registre du commerce et de																	
23 RUE DE MAUBEUGE , Paris, Paris , 75009																	
***ISSUES																	
TKTT	1024545714	01FEB23	FVVV	I	CA	634.81	406.00	62.81	166.00	0.00		406.00	0.00	0.00	0.00	0.00	634.81
EMDA	9507966119	02FEB23	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
ISSUES TOTAL							699.81	471.00	62.81	166.00	0.00	471.00		0.00	0.00	0.00	699.81
AGENT TOTALS - 20-2 6492 6																	
ISSUES						CA	699.81	471.00	62.81	166.00	0.00	471.00		0.00	0.00	0.00	699.81
GRAND TOTAL						CA	699.81	471.00	62.81	166.00	0.00	471.00		0.00	0.00	0.00	699.81
20-2 6516 2 HE MISTER FLY SAS RCS : FR94 807712690 (Registre du commerce et de																	
25 RUE DE PONTIEU , Paris, Paris , 75008																	
***ISSUES																	
TKTT	9301608532	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	9301608533	01FEB23	FFVV	I	CA	544.20	113.00	103.20	328.00	0.00		113.00	0.00	0.00	0.00	0.00	544.20
TKTT	9301609563	01FEB23	FFVV	I	CA	937.83	467.00	142.83	328.00	0.00		467.00	0.00	0.00	0.00	0.00	937.83
TKTT	9301609589	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	9301609637	01FEB23	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
TKTT	9301609734	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	9301609735	01FEB23	FFVV	I	CA	544.20	113.00	103.20	328.00	0.00		113.00	0.00	0.00	0.00	0.00	544.20
TKTT	9301609759	01FEB23	FFVV	I	CA	979.79	650.00	83.79	246.00	0.00		650.00	0.00	0.00	0.00	0.00	979.79
TKTT	9301609760	01FEB23	FFVV	I	CA	979.79	650.00	83.79	246.00	0.00		650.00	0.00	0.00	0.00	0.00	979.79
TKTT	9301609773	01FEB23	FFVV	I	CA	233.80	212.00	0.00	21.80	0.00		212.00	0.00	0.00	0.00	0.00	233.80
+RTDN:	9301608483		1200		EX	0.00											
TKTT	9301611341	01FEB23	FFVV	I	CA	705.79	376.00	83.79	246.00	0.00		376.00	0.00	0.00	0.00	0.00	705.79
TKTT	9301611342	01FEB23	FFVV	I	CA	705.79	376.00	83.79	246.00	0.00		376.00	0.00	0.00	0.00	0.00	705.79
TKTT	9301611343	01FEB23	FFVV	I	CA	705.79	376.00	83.79	246.00	0.00		376.00	0.00	0.00	0.00	0.00	705.79
TKTT	9301611344	01FEB23	FFVV	I	CA	705.79	376.00	83.79	246.00	0.00		376.00	0.00	0.00	0.00	0.00	705.79
TKTT	9301611405	01FEB23	FFFV	I	CA	1,233.14	696.00	129.14	408.00	0.00		696.00	0.00	0.00	0.00	0.00	1,233.14
TKTT	9301611432	01FEB23	FFVV	I	CA	1,242.83	772.00	142.83	328.00	0.00		772.00	0.00	0.00	0.00	0.00	1,242.83
TKTT	9301611537	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	9301611538	01FEB23	FFVV	I	CA	38.05	19.00	19.05	0.00	0.00		19.00	0.00	0.00	0.00	0.00	38.05
TKTT	9301614605	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
TKTT	9301614631	01FEB23	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
TKTT	9301614632	01FEB23	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
TKTT	9301614691	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



TRNC	NUMERO DOCUMENT	DATE D EMISSION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	TAXES, FRAIS & CHARGES F&C	PEN	MONTANT COBL	-----COMMISSION EFFECTIVE----- TAUX	TAXABLE	NON TAXABLE	TVA SUR COMM	NET A PAYER
20-2 6516 2 HE MISTER FLY SAS RCS : FR94 807712690 (Registre du commerce et de																	
25 RUE DE PONTHEU , Paris, Paris , 75008																	
TKTT	9301614799	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	9301616183	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	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														
TKTT	9301616201	01FEB23	FFVV	I		CA	732.75	294.00	76.75	362.00	0.00	294.00	0.00	0.00	0.00	0.00	732.75
TKTT	9301616202	01FEB23	FFVV	I		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	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		1200			EX	0.00										
TKTT	9301617092	01FEB23	FFVV	I		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	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	9301618236	01FEB23	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
TKTT	9301619309	01FEB23	FVVV	I		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	I		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	I		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	I		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	I		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	I		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	I		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	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	9301619473	02FEB23	FFVV	I		CA	620.83	150.00	142.83	328.00	0.00	150.00	0.00	0.00	0.00	0.00	620.83
TKTT	9301619533	02FEB23	FFVV	I		CA	620.83	150.00	142.83	328.00	0.00	150.00	0.00	0.00	0.00	0.00	620.83
TKTT	9301621055	02FEB23	FFVV	I		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	I		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	I		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	I		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	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	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	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	9301621142	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	9301621143	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	9301621149	02FEB23	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
TKTT	9301621183	02FEB23	FFVV	I		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	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	9301621207	02FEB23	FFVV	I		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	I		CA	773.79	444.00	83.79	246.00	0.00	444.00	0.00	0.00	0.00	0.00	773.79

TRNC	NUMERO DOCUMENT	DATE D EMISSION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	TAXES, FRAIS & CHARGES F&C	PEN	MONTANT COBL	-----COMMISSION EFFECTIVE----- TAUX	TAXABLE	NON TAXABLE	TVA SUR COMM	NET A PAYER
20-2 6516 2 HE MISTER FLY SAS RCS : FR94 807712690 (Registre du commerce et de																	
25 RUE DE PONTHEIU , Paris, Paris , 75008																	
TKTT	9301621209	02FEB23	FFVV	I		CA	71.50	67.00	4.50	0.00	0.00	67.00	0.00	0.00	0.00	0.00	71.50
TKTT	9301621262	02FEB23	FFVV	I		CA	687.83	217.00	142.83	328.00	0.00	217.00	0.00	0.00	0.00	0.00	687.83
TKTT	9301622846	02FEB23	FFVV	I		CA	706.83	236.00	142.83	328.00	0.00	236.00	0.00	0.00	0.00	0.00	706.83
TKTT	9301622866	02FEB23	FFVV	I		CA	801.75	363.00	76.75	362.00	0.00	363.00	0.00	0.00	0.00	0.00	801.75
TKTT	9301622947	02FEB23	FVVV	I		CA	533.95	319.00	37.95	177.00	0.00	319.00	0.00	0.00	0.00	0.00	533.95
TKTT	9301622948	02FEB23	FVVV	I		CA	533.95	319.00	37.95	177.00	0.00	319.00	0.00	0.00	0.00	0.00	533.95
TKTT	9301622999	02FEB23	FFVV	I		CA	728.77	384.00	100.77	244.00	0.00	384.00	0.00	0.00	0.00	0.00	728.77
TKTT	9301623000	02FEB23	FFVV	I		CA	728.77	384.00	100.77	244.00	0.00	384.00	0.00	0.00	0.00	0.00	728.77
TKTT	9301623001	02FEB23	FFVV	I		CA	632.77	288.00	100.77	244.00	0.00	288.00	0.00	0.00	0.00	0.00	632.77
TKTT	9301623002	02FEB23	FFVV	I		CA	632.77	288.00	100.77	244.00	0.00	288.00	0.00	0.00	0.00	0.00	632.77
TKTT	9301623003	02FEB23	FFVV	I		CA	66.73	39.00	27.73	0.00	0.00	39.00	0.00	0.00	0.00	0.00	66.73
TKTT	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	879.35
TKTT	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	1,097.24
TKTT	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	1,097.24
TKTT	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	850.24
TKTT	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	620.83
TKTT	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	544.20
TKTT	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	578.62
TKTT	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	218.00
+RTDN:			9001056597			EX	0.00										
TKTT	9301624272	02FEB23	FFVV	I		CA	618.83	150.00	142.83	326.00	0.00	150.00	0.00	0.00	0.00	0.00	618.83
TKTT	9301624288	02FEB23	FFVV	I		CA	959.79	630.00	83.79	246.00	0.00	630.00	0.00	0.00	0.00	0.00	959.79
TKTT	9301624803	02FEB23	FFVV	I		CA	1,118.83	648.00	142.83	328.00	0.00	648.00	0.00	0.00	0.00	0.00	1,118.83
TKTT	9301624809	02FEB23	FFVV	I		CA	348.00	346.00	0.00	2.00	0.00	346.00	0.00	0.00	0.00	0.00	348.00
+RTDN:			9001010749			EX	0.00										
TKTT	9301624815	02FEB23	FFVV	I		CA	1,044.27	575.00	107.27	362.00	0.00	575.00	0.00	0.00	0.00	0.00	1,044.27
TKTT	9301624827	02FEB23	FFVV	I		CA	1,044.27	575.00	107.27	362.00	0.00	575.00	0.00	0.00	0.00	0.00	1,044.27
TKTT	9301624828	02FEB23	FFVV	I		CA	1,044.27	575.00	107.27	362.00	0.00	575.00	0.00	0.00	0.00	0.00	1,044.27
TKTT	9301624829	02FEB23	FFVV	I		CA	1,044.27	575.00	107.27	362.00	0.00	575.00	0.00	0.00	0.00	0.00	1,044.27
TKTT	9301624842	02FEB23	FFVV	I		CA	149.00	147.00	0.00	2.00	0.00	147.00	0.00	0.00	0.00	0.00	149.00
+RTDN:			9001010747			EX	0.00										
TKTT	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	220.00
+RTDN:			9301614691			EX	0.00										
TKTT	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	706.83
TKTT	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	885.27
TKTT	9301624932	02FEB23	FFVV	I		CA	885.27	416.00	107.27	362.00	0.00	416.00	0.00	0.00	0.00	0.00	885.27
TKTT	9301624933	02FEB23	FVVV	I		CA	533.95	319.00	37.95	177.00	0.00	319.00	0.00	0.00	0.00	0.00	533.95
TKTT	9301624934	02FEB23	FFVV	I		CA	669.79	340.00	83.79	246.00	0.00	340.00	0.00	0.00	0.00	0.00	669.79
TKTT	9301624935	02FEB23	FFVV	I		CA	669.79	340.00	83.79	246.00	0.00	340.00	0.00	0.00	0.00	0.00	669.79
TKTT	9301624951	02FEB23	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	9301624953	02FEB23	FFVV	I		CA	1,088.83	618.00	142.83	328.00	0.00	618.00	0.00	0.00	0.00	0.00	1,088.83
TKTT	9301624972	02FEB23	FFVV	I		CA	1,088.83	618.00	142.83	328.00	0.00	618.00	0.00	0.00	0.00	0.00	1,088.83
TKTT	9301624973	02FEB23	FFVV	I		CA	1,088.83	618.00	142.83	328.00	0.00	618.00	0.00	0.00	0.00	0.00	1,088.83
TKTT	9301624974	02FEB23	FFVV	I		CA	1,088.83	618.00	142.83	328.00	0.00	618.00	0.00	0.00	0.00	0.00	1,088.83
TKTT	9301625027	02FEB23	FFVV	I		CA	639.24	310.00	83.24	246.00	0.00	310.00	0.00	0.00	0.00	0.00	639.24
TKTT	9301625028	02FEB23	FFVV	I		CA	854.27	414.00	78.27	362.00	0.00	414.00	0.00	0.00	0.00	0.00	854.27
TKTT	9301625818	02FEB23	FFVV	I		CA	754.79	425.00	83.79	246.00	0.00	425.00	0.00	0.00	0.00	0.00	754.79
TKTT	9301626001	02FEB23	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	9301627627	03FEB23	FFVV	I		CA	930.83	460.00	142.83	328.00	0.00	460.00	0.00	0.00	0.00	0.00	930.83
TKTT	9301627628	03FEB23	FFVV	I		CA	776.20	345.00	103.20	328.00	0.00	345.00	0.00	0.00	0.00	0.00	776.20
TKTT	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	65.05



TRNC	NUMERO DOCUMENT	DATE D EMISSION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	TAXES, FRAIS & CHARGES F&C	PEN	MONTANT COBL	-----COMMISSION EFFECTIVE----- TAUX	TAXABLE	NON TAXABLE	TVA SUR COMM	NET A PAYER
20-2 6516 2 HE MISTER FLY SAS RCS : FR94 807712690 (Registre du commerce et de																	
25 RUE DE PONTHEIU , Paris, Paris , 75008																	
TKTT	9301627747	03FEB23	FFVV	I		CA	779.27	339.00	78.27	362.00	0.00	339.00	0.00	0.00	0.00	0.00	779.27
TKTT	9301627748	03FEB23	FFVV	I		CA	779.27	339.00	78.27	362.00	0.00	339.00	0.00	0.00	0.00	0.00	779.27
TKTT	9301627758	03FEB23	FFVV	I		CA	1,725.75	1,283.00	76.75	366.00	0.00	1,283.00	0.00	0.00	0.00	0.00	1,725.75
TKTT	9301630633	03FEB23	FFVV	I		CA	725.83	255.00	142.83	328.00	0.00	255.00	0.00	0.00	0.00	0.00	725.83
TKTT	9301632652	03FEB23	FFVV	I		CA	604.24	275.00	83.24	246.00	0.00	275.00	0.00	0.00	0.00	0.00	604.24
TKTT	9301632702	03FEB23	FFVV	I		CA	1,337.27	897.00	78.27	362.00	0.00	897.00	0.00	0.00	0.00	0.00	1,337.27
TKTT	9301632703	03FEB23	FFVV	I		CA	1,337.27	897.00	78.27	362.00	0.00	897.00	0.00	0.00	0.00	0.00	1,337.27
TKTT	9301632728	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
TKTT	9301634325	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
TKTT	9301634326	03FEB23	FFVV	I		CA	22.05	3.00	19.05	0.00	0.00	3.00	0.00	0.00	0.00	0.00	22.05
TKTT	9301634392	03FEB23	FFVV	I		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
TKTT	9301634393	03FEB23	FFVV	I		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
TKTT	9301634394	03FEB23	FFVV	I		CA	799.24	470.00	83.24	246.00	0.00	470.00	0.00	0.00	0.00	0.00	799.24
TKTT	9301634413	03FEB23	FFVV	I		CA	834.24	505.00	83.24	246.00	0.00	505.00	0.00	0.00	0.00	0.00	834.24
TKTT	9301634451	03FEB23	FFVV	I		CA	212.81	107.00	65.81	40.00	0.00	107.00	0.00	0.00	0.00	0.00	212.81
TKTT	9301634540	03FEB23	FFVV	I		CA	675.23	219.00	100.79	355.44	0.00	219.00	0.00	0.00	0.00	0.00	675.23
TKTT	9301635307	03FEB23	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
TKTT	9301635383	03FEB23	FFVV	I		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
TKTT	9301635384	03FEB23	FFVV	I		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
TKTT	9301635491	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
TKTT	9301635494	03FEB23	FVVV	I		CA	573.10	349.00	47.10	177.00	0.00	349.00	0.00	0.00	0.00	0.00	573.10
TKTT	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
TKTT	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
TKTT	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
TKTT	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
TKTT	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
TKTT	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
TKTT	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
TKTT	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
TKTT	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
TKTT	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
TKTT	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
TKTT	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
TKTT	9301638325	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
TKTT	9301638326	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
TKTT	9301638327	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
TKTT	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
TKTT	9301638478	04FEB23	FFVV	I		CA	852.70	366.00	124.70	362.00	0.00	366.00	0.00	0.00	0.00	0.00	852.70
TKTT	9301638479	04FEB23	FFVV	I		CA	852.70	366.00	124.70	362.00	0.00	366.00	0.00	0.00	0.00	0.00	852.70
TKTT	9301638480	04FEB23	FFVV	I		CA	738.30	285.00	91.30	362.00	0.00	285.00	0.00	0.00	0.00	0.00	738.30
TKTT	9301638481	04FEB23	FFVV	I		CA	73.92	73.00	0.92	0.00	0.00	73.00	0.00	0.00	0.00	0.00	73.92
TKTT	9301638542	04FEB23	FFVV	I		CA	896.83	426.00	142.83	328.00	0.00	426.00	0.00	0.00	0.00	0.00	896.83
TKTT	9301639564	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
TKTT	9301639573	04FEB23	FVVV	I		CA	686.58	464.00	45.58	177.00	0.00	464.00	0.00	0.00	0.00	0.00	686.58
TKTT	9301639574	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
TKTT	9301639590	04FEB23	FFVV	I		CA	884.24	555.00	83.24	246.00	0.00	555.00	0.00	0.00	0.00	0.00	884.24
TKTT	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
TKTT	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
TKTT	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
TKTT	9301639785	04FEB23	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	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



TRNC	NUMERO DOCUMENT	DATE D EMISSION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	TAXES, FRAIS & CHARGES F&C	PEN	MONTANT COBL	-----COMMISSION EFFECTIVE----- TAUX	TAXABLE	NON TAXABLE	TVA SUR COMM	NET A PAYER
20-2 6516 2 HE MISTER FLY SAS RCS : FR94 807712690 (Registre du commerce et de																	
25 RUE DE PONTHEIU , Paris, Paris , 75008																	
TKTT	9301639796	04FEB23	FFVV	I		CA	34.05	15.00	19.05	0.00	0.00	15.00	0.00	0.00	0.00	0.00	34.05
TKTT	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
TKTT	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
TKTT	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
TKTT	9301641425	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
TKTT	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
TKTT	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
TKTT	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
TKTT	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
TKTT	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
TKTT	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
TKTT	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
TKTT	9301641976	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
TKTT	9301641982	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
TKTT	9301642001	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
TKTT	9301643455	04FEB23	FFFV	I		CA	764.96	403.00	95.96	266.00	0.00	403.00	0.00	0.00	0.00	0.00	764.96
TKTT	9301643456	04FEB23	FFFV	I		CA	638.96	277.00	95.96	266.00	0.00	277.00	0.00	0.00	0.00	0.00	638.96
TKTT	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
TKTT	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
TKTT	9301643506	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
TKTT	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
TKTT	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
TKTT	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
TKTT	9301643510	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
TKTT	9301643512	05FEB23	FVVV	I		CA	620.07	448.00	52.07	120.00	0.00	448.00	0.00	0.00	0.00	0.00	620.07
TKTT	9301643513	05FEB23	FVVV	I		CA	479.07	307.00	52.07	120.00	0.00	307.00	0.00	0.00	0.00	0.00	479.07
TKTT	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
TKTT	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
TKTT	9301644369	05FEB23	FFVV	I		CA	902.38	422.00	152.38	328.00	0.00	422.00	0.00	0.00	0.00	0.00	902.38
TKTT	9301644370	05FEB23	FFVV	I		CA	797.38	317.00	152.38	328.00	0.00	317.00	0.00	0.00	0.00	0.00	797.38
TKTT	9301644413	05FEB23	FFFF	I		CA	966.67	454.00	150.67	362.00	0.00	454.00	0.00	0.00	0.00	0.00	966.67
TKTT	9301644414	05FEB23	FFFF	I		CA	966.67	454.00	150.67	362.00	0.00	454.00	0.00	0.00	0.00	0.00	966.67
TKTT	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
TKTT	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
TKTT	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
TKTT	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
TKTT	9301645858	05FEB23	FFVV	I		CA	687.83	217.00	142.83	328.00	0.00	217.00	0.00	0.00	0.00	0.00	687.83
TKTT	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
TKTT	9301645910	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
TKTT	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
TKTT	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
TKTT	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
TKTT	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
TKTT	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
TKTT	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
TKTT	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
TKTT	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
TKTT	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
TKTT	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
TKTT	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
TKTT	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



TRNC	NUMERO DOCUMENT	DATE D EMISSION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	TAXES, FRAIS & CHARGES F&C	PEN	MONTANT COBL	-----COMMISSION EFFECTIVE----- TAUX	TAXABLE	NON TAXABLE	TVA SUR COMM	NET A PAYER
20-2 6516 2 HE MISTER FLY SAS RCS : FR94 807712690 (Registre du commerce et de																	
25 RUE DE PONTHEU , Paris, Paris , 75008																	
TKTT	9301647395	05FEB23	FFVV	I		CA	622.57	191.00	103.57	328.00	0.00	191.00	0.00	0.00	0.00	0.00	622.57
TKTT	9301647396	05FEB23	FFVV	I		CA	622.57	191.00	103.57	328.00	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	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	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	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	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	I		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	I		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	I		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	I		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	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	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	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	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	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	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	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	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	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	9301652129	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	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	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	9301652132	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	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



TRNC	NUMERO DOCUMENT	DATE D EMISSION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	TAXES, FRAIS & CHARGES F&C	PEN	MONTANT COBL	-----COMMISSION EFFECTIVE----- TAUX	TAXABLE	NON TAXABLE	TVA SUR COMM	NET A PAYER
20-2 6516 2 HE MISTER FLY SAS RCS : FR94 807712690 (Registre du commerce et de																	
25 RUE DE PONTHEIU , Paris, Paris , 75008																	
TKTT	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
TKTT	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
TKTT	9301652291	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:	9301624067		1200			EX	0.00										
TKTT	9301652292	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:	9000820258		1200			EX	0.00										
TKTT	9301652293	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:	9000820259		1200			EX	0.00										
TKTT	9301653811	06FEB23	FFVV	I		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
TKTT	9301653812	06FEB23	FFVV	I		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
TKTT	9301653813	06FEB23	FFVV	I		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
TKTT	9301653814	06FEB23	FFVV	I		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
TKTT	9301653815	06FEB23	FFVV	I		CA	178.57	174.00	4.57	0.00	0.00	174.00	0.00	0.00	0.00	0.00	178.57
TKTT	9301653822	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:	9301534271		1000			EX	0.00										
TKTT	9301654032	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
TKTT	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
TKTT	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
TKTT	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
TKTT	9301655069	06FEB23	FFVV	I		CA	784.64	455.00	83.64	246.00	0.00	455.00	0.00	0.00	0.00	0.00	784.64
TKTT	9301655070	06FEB23	FFVV	I		CA	784.64	455.00	83.64	246.00	0.00	455.00	0.00	0.00	0.00	0.00	784.64
TKTT	9301655071	06FEB23	FFVV	I		CA	784.64	455.00	83.64	246.00	0.00	455.00	0.00	0.00	0.00	0.00	784.64
TKTT	9301655072	06FEB23	FFVV	I		CA	784.64	455.00	83.64	246.00	0.00	455.00	0.00	0.00	0.00	0.00	784.64
TKTT	9301655073	06FEB23	FFVV	I		CA	784.64	455.00	83.64	246.00	0.00	455.00	0.00	0.00	0.00	0.00	784.64
TKTT	9301655074	06FEB23	FFVV	I		CA	784.64	455.00	83.64	246.00	0.00	455.00	0.00	0.00	0.00	0.00	784.64
TKTT	9301655098	06FEB23	FVVV	I		CA	725.17	483.00	31.17	211.00	0.00	483.00	0.00	0.00	0.00	0.00	725.17
TKTT	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
TKTT	9301655207	06FEB23	FFVV	I		CA	707.57	276.00	103.57	328.00	0.00	276.00	0.00	0.00	0.00	0.00	707.57
TKTT	9301655208	06FEB23	FFVV	I		CA	707.57	276.00	103.57	328.00	0.00	276.00	0.00	0.00	0.00	0.00	707.57
TKTT	9301655286	06FEB23	FFVV	I		CA	863.93	519.00	100.93	244.00	0.00	519.00	0.00	0.00	0.00	0.00	863.93
TKTT	9301655287	06FEB23	FFVV	I		CA	863.93	519.00	100.93	244.00	0.00	519.00	0.00	0.00	0.00	0.00	863.93
TKTT	9301657064	06FEB23	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
TKTT	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
TKTT	9301657071	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
TKTT	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
TKTT	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
TKTT	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
TKTT	9301657138	06FEB23	FFVV	I		CA	558.93	214.00	100.93	244.00	0.00	214.00	0.00	0.00	0.00	0.00	558.93
TKTT	9301657139	06FEB23	FFVV	I		CA	558.93	214.00	100.93	244.00	0.00	214.00	0.00	0.00	0.00	0.00	558.93
TKTT	9301657140	06FEB23	FFVV	I		CA	558.93	214.00	100.93	244.00	0.00	214.00	0.00	0.00	0.00	0.00	558.93
TKTT	9301657141	06FEB23	FFVV	I		CA	505.93	161.00	100.93	244.00	0.00	161.00	0.00	0.00	0.00	0.00	505.93
TKTT	9301657153	06FEB23	FVVV	I		CA	693.12	461.00	80.02	152.10	0.00	461.00	0.00	0.00	0.00	0.00	693.12
TKTT	9301657195	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
TKTT	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
TKTT	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
TKTT	9301657198	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
TKTT	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
TKTT	9301657258	07FEB23	FVVV	I		CA	634.81	406.00	62.81	166.00	0.00	406.00	0.00	0.00	0.00	0.00	634.81
TKTT	9301657263	07FEB23	FFVV	I		CA	896.83	426.00	142.83	328.00	0.00	426.00	0.00	0.00	0.00	0.00	896.83
TKTT	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
TKTT	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
TKTT	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



TRNC	NUMERO DOCUMENT	DATE D EMISSION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	TAXES, FRAIS & CHARGES F&C	PEN	MONTANT COBL	-----COMMISSION EFFECTIVE----- TAUX TAXABLE NON TAXABLE			TVA SUR COMM	NET A PAYER
20-2 6516 2 HE MISTER FLY SAS RCS : FR94 807712690 (Registre du commerce et de																	
25 RUE DE PONTHIEU , Paris, Paris , 75008																	
TKTT	9301658076	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	9301658117	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	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	9301658119	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	9301658172	07FEB23	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	9301658186	07FEB23	FFV	I		CA	1,532.15	1,167.00	96.15	269.00	0.00	1,167.00	0.00	0.00	0.00	0.00	1,532.15
TKTT	9301659097	07FEB23	FFVV	I		CA	563.03	112.00	142.83	308.20	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	I		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	I		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	I		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	I		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	I		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	I		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	I		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	I		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					0.00	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
+RTDN:	9001056659		1200			EX	0.00										
TKTT	9301662627	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:	9001056660		1200			EX	0.00										
TKTT	9301662631	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:	9000941720		1234			EX	0.00										
TKTT	9301662634	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:	9000941730		1234			EX	0.00										
TKTT	9301662635	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:	9000941731		1234			EX	0.00										
TKTT	9301662641	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	9301662708	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:	9000800947		1200			EX	0.00										
TKTT	9301662722	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:	9301495100		1200			EX	0.00										
TKTT	9301664307	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:	9001008287		1200			EX	0.00										
TKTT	9301664308	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:	9001008286		1200			EX	0.00										
TKTT	9301664309	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:	9001008288		1200			EX	0.00										
TKTT	9301664445	07FEB23	FVVV	I		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	I		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	I		CA	619.03	168.00	142.83	308.20	0.00	168.00	0.00	0.00	0.00	0.00	619.03
TKTT	9301664974	07FEB23	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
TKTT	9301665018	07FEB23	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	9301665019	07FEB23	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	9301666315	07FEB23	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
TKTT	9301666319	07FEB23	FFVV	I		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	I		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	I		CA	1,460.01	973.00	125.01	362.00	0.00	973.00	0.00	0.00	0.00	0.00	1,460.01



TRNC	NUMERO DOCUMENT	DATE D EMISSION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	TAXES, FRAIS & CHARGES F&C	PEN	MONTANT COBL	-----COMMISSION EFFECTIVE----- TAUX	TAXABLE	NON TAXABLE	TVA SUR COMM	NET A PAYER
20-2 6516 2 HE MISTER FLY SAS RCS : FR94 807712690 (Registre du commerce et de																	
25 RUE DE PONTHEU , Paris, Paris , 75008																	
TKTT	9697377894	01FEB23	FFVV	I		CA	1,460.01	973.00	125.01	362.00	0.00	973.00	0.00	0.00	0.00	0.00	1,460.01
TKTT	9697377895	01FEB23	FFVV	I		CA	1,190.27	737.00	91.27	362.00	0.00	737.00	0.00	0.00	0.00	0.00	1,190.27
TKTT	9697377896	01FEB23	FFVV	I		CA	125.92	125.00	0.92	0.00	0.00	125.00	0.00	0.00	0.00	0.00	125.92
TKTT	9697377971	03FEB23	FFVV	I		CA	1,039.88	569.00	142.88	328.00	0.00	569.00	0.00	0.00	0.00	0.00	1,039.88
TKTT	9697378812	01FEB23	FFVV	I		CA	752.81	408.00	100.81	244.00	0.00	408.00	0.00	0.00	0.00	0.00	752.81
TKTT	9697378813	01FEB23	FFVV	I		CA	752.81	408.00	100.81	244.00	0.00	408.00	0.00	0.00	0.00	0.00	752.81
TKTT	9697378814	01FEB23	FFVV	I		CA	752.81	408.00	100.81	244.00	0.00	408.00	0.00	0.00	0.00	0.00	752.81
TKTT	9697378815	01FEB23	FFVV	I		CA	752.81	408.00	100.81	244.00	0.00	408.00	0.00	0.00	0.00	0.00	752.81
TKTT	9697378816	01FEB23	FFVV	I		CA	752.81	408.00	100.81	244.00	0.00	408.00	0.00	0.00	0.00	0.00	752.81
TKTT	9697378865	01FEB23	FFVV	I		CA	1,379.24	1,047.00	83.24	249.00	0.00	1,047.00	0.00	0.00	0.00	0.00	1,379.24
TKTT	9697378866	01FEB23	FFVV	I		CA	1,034.24	702.00	83.24	249.00	0.00	702.00	0.00	0.00	0.00	0.00	1,034.24
TKTT	9697378867	01FEB23	FFVV	I		CA	109.57	105.00	4.57	0.00	0.00	105.00	0.00	0.00	0.00	0.00	109.57
TKTT	9697378994	01FEB23	FVVV	I		CA	456.10	232.00	47.10	177.00	0.00	232.00	0.00	0.00	0.00	0.00	456.10
TKTT	9697382107	01FEB23	FFVV	I		CA	1,000.80	504.00	168.80	328.00	0.00	504.00	0.00	0.00	0.00	0.00	1,000.80
TKTT	9697382108	01FEB23	FFVV	I		CA	874.80	378.00	168.80	328.00	0.00	378.00	0.00	0.00	0.00	0.00	874.80
TKTT	9697382109	01FEB23	FFVV	I		CA	874.80	378.00	168.80	328.00	0.00	378.00	0.00	0.00	0.00	0.00	874.80
TKTT	9697382110	01FEB23	FFVV	I		CA	874.80	378.00	168.80	328.00	0.00	378.00	0.00	0.00	0.00	0.00	874.80
TKTT	9697382111	01FEB23	FFVV	I		CA	874.80	378.00	168.80	328.00	0.00	378.00	0.00	0.00	0.00	0.00	874.80
TKTT	9697382205	01FEB23	FFVV	I		CA	1,187.24	855.00	83.24	249.00	0.00	855.00	0.00	0.00	0.00	0.00	1,187.24
TKTT	9697384564	01FEB23	FFVV	I		CA	813.35	626.00	41.35	146.00	0.00	626.00	0.00	0.00	0.00	0.00	813.35
TKTT	9697384569	01FEB23	FVVV	I		CA	164.73	103.00	41.73	20.00	0.00	103.00	0.00	0.00	0.00	0.00	164.73
TKTT	9697384570	01FEB23	FVVV	I		CA	130.73	69.00	41.73	20.00	0.00	69.00	0.00	0.00	0.00	0.00	130.73
TKTT	9697384603	01FEB23	FFVV	I		CA	476.18	25.00	142.88	308.30	0.00	25.00	0.00	0.00	0.00	0.00	476.18
TKTT	9697384784	02FEB23	FFFV	I		CA	958.37	461.00	135.37	362.00	0.00	461.00	0.00	0.00	0.00	0.00	958.37
TKTT	9697386078	02FEB23	FFVV	I		CA	881.04	401.00	152.04	328.00	0.00	401.00	0.00	0.00	0.00	0.00	881.04
TKTT	9697386110	02FEB23	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	9697386111	02FEB23	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	9697390761	03FEB23	FFFV	I		CA	875.60	369.00	144.60	362.00	0.00	369.00	0.00	0.00	0.00	0.00	875.60
TKTT	9697390762	03FEB23	FFFV	I		CA	875.60	369.00	144.60	362.00	0.00	369.00	0.00	0.00	0.00	0.00	875.60
TKTT	9697393854	03FEB23	FFVV	I		CA	623.07	342.00	78.07	203.00	0.00	342.00	0.00	0.00	0.00	0.00	623.07
TKTT	9697397323	03FEB23	FFVV	I		CA	620.88	150.00	142.88	328.00	0.00	150.00	0.00	0.00	0.00	0.00	620.88
TKTT	9697397423	04FEB23	FFVV	I		CA	931.33	445.00	124.33	362.00	0.00	445.00	0.00	0.00	0.00	0.00	931.33
TKTT	9697397424	04FEB23	FFVV	I		CA	793.93	341.00	90.93	362.00	0.00	341.00	0.00	0.00	0.00	0.00	793.93
TKTT	9697397456	04FEB23	FVVV	I		CA	2.00	2.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	2.00
+RTDN:	9697234718		0200			EX	0.00										
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	824.67
TKTT	9697397467	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
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	768.64
TKTT	9697397490	04FEB23	FFVV	I		CA	768.64	439.00	83.64	246.00	0.00	439.00	0.00	0.00	0.00	0.00	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	358.17
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	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	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	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	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	657.88
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	1,196.24
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	948.88
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	695.88
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	763.67
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	763.67
TKTT	9697400128	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



TRNC	NUMERO DOCUMENT	DATE D EMISSION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	TAXES, FRAIS & CHARGES F&C	PEN	MONTANT COBL	-----COMMISSION EFFECTIVE----- TAUX	TAXABLE	NON TAXABLE	TVA SUR COMM	NET A PAYER
<div>20-2 6516 2HE MISTER FLY SAS</div> <div>RCS : FR94 807712690 (Registre du commerce et de</div> <div>25 RUE DE PONTHIEU , Paris, Paris , 75008</div>																	
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	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	9697404984	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	9697405011	06FEB23	FFVV	I		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	I		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	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	9697406152	07FEB23	FVVV	I		CA	364.58	142.00	45.58	177.00	0.00	142.00	0.00	0.00	0.00	0.00	364.58
TKTT	9697406247	07FEB23	FVVV	I		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	I		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	I		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	I		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	I		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	I		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	0.00	80.00	0.00	0.00	0.00	0.00	80.00
EMDA	5004194739	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	5004194742	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	5004194743	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	5004194954	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	5004194955	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	5004194956	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	5004194957	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	5004194968	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	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	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	5006213829	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	5006213830	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	5006214150	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	5006214151	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	5006214209	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	5006214213	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	5006215068	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
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



TRNC	NUMERO DOCUMENT	DATE D EMISSION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	TAXES, FRAIS & CHARGES F&C	PEN	MONTANT COBL	-----COMMISSION EFFECTIVE----- TAUX	TAXABLE	NON TAXABLE	TVA SUR COMM	NET A PAYER
20-2 6516 2 HE MISTER FLY SAS																	
25 RUE DE PONTHEIU , Paris, Paris , 75008																	
RCS : FR94 807712690 (Registre du commerce et de																	
EMDA	5006215070	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
EMDA	5006215071	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
EMDA	5006215072	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
EMDA	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	50.00
EMDA	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	50.00
EMDA	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	50.00
EMDA	5006215452	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
EMDA	5006215453	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
EMDA	5006215456	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
EMDA	5006215457	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
EMDA	5006215458	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
EMDA	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	50.00
EMDA	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	50.00
EMDA	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	50.00
EMDA	5006215470	05FEB23	FVVV	I	CA		50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00
EMDA	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	50.00
EMDA	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	50.00
EMDA	5006215474	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
EMDA	5006216351	06FEB23	FVVV	I	CA		50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00
EMDA	5006216352	06FEB23	FVVV	I	CA		50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00
EMDA	5006216359	06FEB23	FVVV	I	CA		50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00
EMDA	5006216360	06FEB23	FVVV	I	CA		50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00
EMDA	5006216361	06FEB23	FVVV	I	CA		50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00
EMDA	5006216362	06FEB23	FVVV	I	CA		50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00
EMDA	5006216515	06FEB23	FVVV	I	CA		50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00
EMDA	5006216516	06FEB23	FVVV	I	CA		50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00
EMDA	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	80.00
EMDA	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	80.00
EMDA	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	80.00
EMDA	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	50.00
EMDA	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	50.00
EMDA	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	50.00
EMDA	5006216813	07FEB23	FVVV	I	CA		50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00
EMDA	5006217029	07FEB23	FVVV	I	CA		50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00
EMDA	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	50.00
EMDA	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	50.00
EMDA	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	50.00
EMDA	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	50.00
EMDA	5006217189	07FEB23	FVVV	I	CA		50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00
EMDA	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	50.00
EMDA	5009303631	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	5009303632	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	5009303993	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
EMDA	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	50.00
EMDA	5009304175	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
EMDA	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	50.00
EMDA	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	50.00
EMDA	5009304512	06FEB23	FVVV	I	CA		50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00
EMDA	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	50.00
EMDA	5009304514	06FEB23	FVVV	I	CA		50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00
EMDA	5009304578	06FEB23	FVVV	I	CA		50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00



TRNC	NUMERO DOCUMENT	DATE D EMISSION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	TAXES, FRAIS & CHARGES F&C	PEN	MONTANT COBL	-----COMMISSION EFFECTIVE----- TAUX	TAXABLE	NON TAXABLE	TVA SUR COMM	NET A PAYER
20-2 6516 2 HE MISTER FLY SAS RCS : FR94 807712690 (Registre du commerce et de																	
25 RUE DE PONTHEU , Paris, Paris , 75008																	
EMDA	5009304584	06FEB23	FVVV	I	CA		50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00
EMDA	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	50.00
EMDA	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	50.00
EMDA	5009304588	06FEB23	FVVV	I	CA		50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00
EMDA	5009304589	06FEB23	FVVV	I	CA		50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00
EMDA	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	50.00
EMDA	5009304591	06FEB23	FVVV	I	CA		50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00
EMDA	5009304592	06FEB23	FVVV	I	CA		50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00
EMDA	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	50.00
EMDA	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	50.00
EMDA	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	50.00
EMDA	5009304702	06FEB23	FVVV	I	CA		50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00
EMDA	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	50.00
EMDA	5009304704	06FEB23	FVVV	I	CA		50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00
EMDA	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	50.00
EMDA	5009304718	07FEB23	FVVV	I	CA		50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00
EMDA	5009304929	07FEB23	FVVV	I	CA		50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00
EMDA	5009304930	07FEB23	FVVV	I	CA		50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00
EMDA	5009304931	07FEB23	FVVV	I	CA		50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00
EMDA	5009304939	07FEB23	FVVV	I	CA		50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00
EMDA	5009304940	07FEB23	FVVV	I	CA		50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00
EMDA	5009304941	07FEB23	FVVV	I	CA		50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00
EMDA	5009304945	07FEB23	FVVV	I	CA		50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00
EMDA	5009304946	07FEB23	FVVV	I	CA		50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00
EMDA	5009304947	07FEB23	FVVV	I	CA		50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00
EMDA	5009305007	07FEB23	FVVV	I	CA		50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00
CANX	9301614563	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	9301614647	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
ISSUES TOTAL							318,623.68	163,429.00	42,322.04	112,872.64	0.00	163,429.00		0.00	0.00	0.00	318,623.68
***REFUNDS																	
RFND	1028958311	07FEB23			I	CA	-86.24	0.00	-83.24	-3.00	0.00	0.00	0.00	0.00	0.00	0.00	-86.24
+RTDN:	1028958311		1200				0.00										
RFND	1028958312	07FEB23			I	CA	-86.24	0.00	-83.24	-3.00	0.00	0.00	0.00	0.00	0.00	0.00	-86.24
+RTDN:	1028958312		1200				0.00										
RFND	4001625731	03FEB23			I*	CA	-31.17	0.00	-31.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-31.17
+RTDN:	9000713292		0200				0.00										
RFND	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	-1,703.15
+RTDN:	2404940269		1200				0.00										
RFND	5256517344	01FEB23			I	CA	-107.89	0.00	-105.89	-2.00	0.00	0.00	0.00	0.00	0.00	0.00	-107.89
+RTDN:	5256517344		1200				0.00										
RFND	5844975331	01FEB23			I	CA	-30.62	0.00	-30.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-30.62
+RTDN:	5844975331		1000				0.00										
RFND	5845003088	03FEB23			I	CA	-35.50	-31.00	-4.50	0.00	0.00	-31.00	0.00	0.00	0.00	0.00	-35.50
+RTDN:	5845003088		1200			WAVR:RFDCOVID19	0.00										
RFND	5845009694	03FEB23			I	CA	-45.58	-98.00	-45.58	0.00	98.00	-98.00	0.00	0.00	0.00	0.00	-45.58
+RTDN:	5845009694		1000				0.00										
RFND	5845015155	07FEB23			I	CA	-34.92	0.00	-30.92	-4.00	0.00	0.00	0.00	0.00	0.00	0.00	-34.92
+RTDN:	5845015155		1000				0.00										
RFND	5845873939	03FEB23			I	CA	-496.30	-68.00	-142.30	-286.00	0.00	-68.00	0.00	0.00	0.00	0.00	-496.30



TRNC	NUMERO DOCUMENT	DATE D EMISSION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	TAXES, FRAIS & CHARGES F&C	PEN	MONTANT COBL	-----COMMISSION EFFECTIVE-----			TVA SUR COMM	NET A PAYER
													TAUX	TAXABLE	NON TAXABLE		
20-2 6516 2 HE MISTER FLY SAS RCS : FR94 807712690 (Registre du commerce et de																	
25 RUE DE PONTHEIU , Paris, Paris , 75008																	
+RTDN:	5845873939		1200				0.00										
RFND	9000469345	01FEB23		I		CA	-86.24	0.00	-83.24	-3.00	0.00	0.00	0.00	0.00	0.00	0.00	-86.24
+RTDN:	9000469345		1200				0.00										
RFND	9000510879	01FEB23		I		CA	-86.32	0.00	-83.32	-3.00	0.00	0.00	0.00	0.00	0.00	0.00	-86.32
+RTDN:	9000510879		1200				0.00										
RFND	9000630884	03FEB23		I		CA	-86.24	0.00	-83.24	-3.00	0.00	0.00	0.00	0.00	0.00	0.00	-86.24
+RTDN:	9000630884		1200				0.00										
RFND	9000630885	03FEB23		I		CA	-86.24	0.00	-83.24	-3.00	0.00	0.00	0.00	0.00	0.00	0.00	-86.24
+RTDN:	9000630885		1200				0.00										
RFND	9000771111	01FEB23		I		CA	-142.83	0.00	-142.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-142.83
+RTDN:	9000771111		1200				0.00										
RFND	9301602286	06FEB23		I		CA	-142.83	0.00	-142.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-142.83
+RTDN:	9301602286		1200				0.00										
REFUNDS TOTAL							-3,288.31	-1,652.00	-1,235.31	-499.00	98.00	-1,652.00		0.00	0.00	0.00	-3,288.31
AGENT TOTALS - 20-2 6516 2																	
ISSUES						CA	318,623.68	163,429.00	42,322.04	112,872.64	0.00	163,429.00		0.00	0.00	0.00	318,623.68
REFUNDS						CA	-3,288.31	-1,652.00	-1,235.31	-499.00	98.00	-1,652.00		0.00	0.00	0.00	-3,288.31
GRAND TOTAL						CA	315,335.37	161,777.00	41,086.73	112,373.64	98.00	161,777.00		0.00	0.00	0.00	315,335.37
20-2 6545 3 HE FLYNAS RCS : FR84809476955 (Registre du commerce et de:																	
78 BOULEVARD BARBES , Paris, Paris , 75018																	
***ISSUES																	
TKTT	1024811946	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
TKTT	1024912782	06FEB23	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
ISSUES TOTAL							1,362.66	421.00	285.66	656.00	0.00	421.00		0.00	0.00	0.00	1,362.66
AGENT TOTALS - 20-2 6545 3																	
ISSUES						CA	1,362.66	421.00	285.66	656.00	0.00	421.00		0.00	0.00	0.00	1,362.66
GRAND TOTAL						CA	1,362.66	421.00	285.66	656.00	0.00	421.00		0.00	0.00	0.00	1,362.66
20-2 6556 0 HE LOUDEAC VOYAGES SARL RCS : FR62512672403 (Registre du commerce et de:																	
73 BOULEVARD DE PENTHIEVRE , Loudeac, Cotes-darmor , 22600																	
***ISSUES																	
TKTT	5248987414	04FEB23	FFVV	I		CA	819.67	379.00	78.67	362.00	0.00	379.00	0.00	0.00	0.00	0.00	819.67
TKTT	5248987415	04FEB23	FFVV	I		CA	819.67	379.00	78.67	362.00	0.00	379.00	0.00	0.00	0.00	0.00	819.67
TKTT	5248987416	04FEB23	FFVV	I		CA	1,005.67	565.00	78.67	362.00	0.00	565.00	0.00	0.00	0.00	0.00	1,005.67
TKTT	5248987417	04FEB23	FFVV	I		CA	1,005.67	565.00	78.67	362.00	0.00	565.00	0.00	0.00	0.00	0.00	1,005.67
TKTT	5248987418	04FEB23	FFVV	I		CA	1,005.67	565.00	78.67	362.00	0.00	565.00	0.00	0.00	0.00	0.00	1,005.67
TKTT	5248987419	04FEB23	FFVV	I		CA	1,005.67	565.00	78.67	362.00	0.00	565.00	0.00	0.00	0.00	0.00	1,005.67
TKTT	5248987420	04FEB23	FFVV	I		CA	1,005.67	565.00	78.67	362.00	0.00	565.00	0.00	0.00	0.00	0.00	1,005.67
TKTT	5248987421	04FEB23	FFVV	I		CA	1,005.67	565.00	78.67	362.00	0.00	565.00	0.00	0.00	0.00	0.00	1,005.67



923 CORSAIR

Page : 00274



TRNC	NUMERO DOCUMENT	DATE D EMISSION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	TAXES, FRAIS & CHARGES F&C	PEN	MONTANT COBL	TAUX -----COMMISSION EFFECTIVE-----	TAXABLE	NON TAXABLE	TVA SUR COMM	NET A PAYER
<div>20-2 6589 5HE SATGURU TRAVEL ET TOURS SERVICE FRANCE SARL</div> <div>RCS : FR80807542030 (Registre du commerce et de:</div> <div>9 BOULEVARD ORNANO , Paris, Paris , 75018</div>																	
TKTT	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	920.08
TKTT	1024929942	04FEB23	FFVV		I	CA	666.20	195.00	143.20	328.00	0.00	195.00	0.00	0.00	0.00	0.00	666.20
TKTT	1024929999	04FEB23	FFVV		I	CA	14.37	14.00	0.37	0.00	0.00	14.00	0.00	0.00	0.00	0.00	14.37
+RTDN:	1024849373		1200			EX	0.00										
TKTT	1024938034	04FEB23	FFVV		I	CA	807.11	310.00	169.11	328.00	0.00	310.00	0.00	0.00	0.00	0.00	807.11
TKTT	1024964154	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:	5252492253		1200			EX	0.00										
TKTT	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	863.83
TKTT	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	603.11
TKTT	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	603.11
TKTT	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	638.11
TKTT	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	58.96
TKTT	1025008686	07FEB23	FFV		I	CA	900.03	395.00	143.03	362.00	0.00	395.00	0.00	0.00	0.00	0.00	900.03
ISSUES TOTAL							13,750.97	7,301.00	1,983.97	4,466.00	0.00	7,301.00		0.00	0.00	0.00	13,750.97
***REFUNDS																	
RFND	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	-1,211.83
+RTDN:	1024751498		1200				0.00										
REFUNDS TOTAL							-1,211.83	-743.00	-142.83	-326.00	0.00	-743.00		0.00	0.00	0.00	-1,211.83
AGENT TOTALS - 20-2 6589 5																	
ISSUES						CA	13,750.97	7,301.00	1,983.97	4,466.00	0.00	7,301.00		0.00	0.00	0.00	13,750.97
REFUNDS						CA	-1,211.83	-743.00	-142.83	-326.00	0.00	-743.00		0.00	0.00	0.00	-1,211.83
GRAND TOTAL						CA	12,539.14	6,558.00	1,841.14	4,140.00	0.00	6,558.00		0.00	0.00	0.00	12,539.14
20-2 6593 2AE WWW.EBOOKERS.FR																	
RCS : ESB98156128 (Registre du commerce et des :																	
65-67 RUE DE LA VICTOIRE , Paris, Paris , 75009																	
***REFUNDS																	
RFND	4001638550	02FEB23			I	CC	-231.67	-59.60	-52.07	-120.00	0.00	-59.60	0.00	0.00	0.00	0.00	0.00
+RTDN:	2405040345		1200				0.00										
REFUNDS TOTAL							-231.67	-59.60	-52.07	-120.00	0.00	-59.60		0.00	0.00	0.00	0.00
AGENT TOTALS - 20-2 6593 2																	
REFUNDS						CC	-231.67	-59.60	-52.07	-120.00	0.00	-59.60		0.00	0.00	0.00	0.00
GRAND TOTAL						CC	-231.67	-59.60	-52.07	-120.00	0.00	-59.60		0.00	0.00	0.00	0.00
20-2 6594 3HE WWW.AERTICKET.FR																	
RCS : DE215793067 (Registre du commerce et des :																	
, Paris, Paris ,																	
***ISSUES																	
TKTT	1024779413	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	1,351.35
TKTT	1024779414	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	1,351.35



TRNC	NUMERO DOCUMENT	DATE D EMISSION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	TAXES, FRAIS & CHARGES F&C	PEN	MONTANT COBL	-----COMMISSION EFFECTIVE----- TAUX	TAXABLE	NON TAXABLE	TVA SUR COMM	NET A PAYER
------	--------------------	--------------------	------	------------	------	-----	------------------------	------------------	------	-------------------------------	-----	-----------------	----------------------------------------	---------	-------------	-----------------	----------------

20-2 6594 3 HE WWW.AERTICKET.FR

RCS : DE215793067 (Registre du commerce et des s

, Paris, Paris ,

TKTT	1024779415	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	1,351.35
TKTT	1024779417	01FEB23	FFVV	I	CA	1,588.35	1,148.00	78.35	362.00	0.00		1,148.00	0.00	0.00	0.00	0.00	1,588.35
TKTT	1024779418	01FEB23	FFVV	I	CA	1,588.35	1,148.00	78.35	362.00	0.00		1,148.00	0.00	0.00	0.00	0.00	1,588.35
TKTT	1024815970	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	1024816044	02FEB23	FFVV	I	CA	1,441.24	1,109.00	83.24	249.00	0.00		1,109.00	0.00	0.00	0.00	0.00	1,441.24
TKTT	1024848337	02FEB23	FFVV	I	CA	620.83	150.00	142.83	328.00	0.00		150.00	0.00	0.00	0.00	0.00	620.83
TKTT	1024848339	02FEB23	FFVV	I	CA	785.27	345.00	78.27	362.00	0.00		345.00	0.00	0.00	0.00	0.00	785.27
TKTT	1024848340	02FEB23	FFVV	I	CA	785.27	345.00	78.27	362.00	0.00		345.00	0.00	0.00	0.00	0.00	785.27
TKTT	1024895375	03FEB23	FFVV	I	CA	1,606.27	1,162.00	78.27	366.00	0.00		1,162.00	0.00	0.00	0.00	0.00	1,606.27
TKTT	1024895376	03FEB23	FFVV	I	CA	1,606.27	1,162.00	78.27	366.00	0.00		1,162.00	0.00	0.00	0.00	0.00	1,606.27
TKTT	1024895380	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
TKTT	1024928662	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
TKTT	1024928663	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
TKTT	1024928664	04FEB23	FVVV	I	CA	347.00	347.00	0.00	0.00	0.00		347.00	0.00	0.00	0.00	0.00	347.00
+RTDN:	5250964921		0200		EX	0.00											
TKTT	1024975345	07FEB23	FFVV	I	CA	896.83	426.00	142.83	328.00	0.00		426.00	0.00	0.00	0.00	0.00	896.83
TKTT	1025023028	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:	5251597508		0200		EX	0.00											
TKTT	1025023059	07FEB23	FFVV	I	CA	667.32	322.00	101.32	244.00	0.00		322.00	0.00	0.00	0.00	0.00	667.32
EMDA	9508002474	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
ISSUES TOTAL						18,743.11	11,269.00	1,747.11	5,727.00	0.00		11,269.00	0.00		0.00	0.00	18,743.11

***REFUNDS

RFND	1022179726	06FEB23		I	CA	-62.81	0.00	-62.81	0.00	0.00		0.00	0.00	0.00	0.00	0.00	-62.81
+RTDN:	1022179726		0004			0.00											
+RTDN:	1022179727		0200														
REFUNDS TOTAL						-62.81	0.00	-62.81	0.00	0.00		0.00	0.00		0.00	0.00	-62.81

AGENT TOTALS - 20-2 6594 3

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	18,743.11
REFUNDS					CA	-62.81	0.00	-62.81	0.00	0.00		0.00	0.00		0.00	0.00	-62.81
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	18,680.30

20-2 6600 2 AE WWW.AERTICKET.FR

RCS : DE215793067 (Registre du commerce et des s

, Paris, Paris ,

***ISSUES

TKTT	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	579.62
TKTT	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	957.24
TKTT	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	2,596.92
TKTT	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	1,441.28
TKTT	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	520.07
TKTT	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
TKTT	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
TKTT	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	0.00
TKTT	1024929186	04FEB23	FSFF	I	CC	930.79	601.00	83.79	246.00	0.00		601.00	0.00	0.00	0.00	0.00	0.00
TKTT	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	763.14



TRNC	NUMERO DOCUMENT	DATE D EMISSION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	TAXES, FRAIS & CHARGES F&C	PEN	MONTANT COBL	-----COMMISSION EFFECTIVE----- TAUX	TAXABLE	NON TAXABLE	TVA SUR COMM	NET A PAYER
20-2 6600 2 AE WWW.AERTICKET.FR RCS : DE215793067 (Registre du commerce et des s																	
, Paris, Paris ,																	
TKTT	1025013661	07FEB23	FVVV	I		CA	602.12	370.00	80.02	152.10	0.00	370.00	0.00	0.00	0.00	0.00	602.12
TKTT	1025013671	07FEB23	FFFF	I		CA	1,427.33	1,034.00	107.33	286.00	0.00	1,034.00	0.00	0.00	0.00	0.00	1,427.33
EMDA	9508000852	01FEB23	FVVV	I		CA	55.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00	55.00
EMDA	9508000853	01FEB23	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	9508034723	07FEB23	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
ISSUES TOTAL							12,731.78	9,057.00	949.68	2,725.10	0.00	9,057.00		0.00	0.00	0.00	9,107.72
AGENT TOTALS - 20-2 6600 2																	
ISSUES						CA	9,107.72										
						CC	3,624.06										
						**	12,731.78	9,057.00	949.68	2,725.10	0.00	9,057.00		0.00	0.00	0.00	9,107.72
GRAND TOTAL						CA	9,107.72										
						CC	3,624.06										
						**	12,731.78	9,057.00	949.68	2,725.10	0.00	9,057.00		0.00	0.00	0.00	9,107.72
20-2 6608 3 HE FAB VOYAGES SARL RCS : FR37495226201 (Registre du commerce et de:																	
1 AVENUE DU PRESIDENT FRANKLIN ROOSEVELT , Mantes-la-Jolie, Yvelines , 78200																	
***ISSUES																	
TKTT	1023955936	02FEB23	FFVV	I		CA	803.27	363.00	78.27	362.00	0.00	363.00	0.00	0.00	0.00	0.00	803.27
TKTT	1023955937	02FEB23	FFVV	I		CA	803.27	363.00	78.27	362.00	0.00	363.00	0.00	0.00	0.00	0.00	803.27
ISSUES TOTAL							1,606.54	726.00	156.54	724.00	0.00	726.00		0.00	0.00	0.00	1,606.54
AGENT TOTALS - 20-2 6608 3																	
ISSUES						CA	1,606.54	726.00	156.54	724.00	0.00	726.00		0.00	0.00	0.00	1,606.54
GRAND TOTAL						CA	1,606.54	726.00	156.54	724.00	0.00	726.00		0.00	0.00	0.00	1,606.54
20-2 6621 2 HE WEISSE VOYAGES SAS RCS : FR02333614360 (Registre du commerce et de:																	
05 RUE DE LA FIDELITE , Paris, Paris , 75010																	
***ISSUES																	
TKTT	1024752014	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	1024847885	03FEB23	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
ISSUES TOTAL							1,718.66	777.00	285.66	656.00	0.00	777.00		0.00	0.00	0.00	1,718.66
AGENT TOTALS - 20-2 6621 2																	
ISSUES						CA	1,718.66	777.00	285.66	656.00	0.00	777.00		0.00	0.00	0.00	1,718.66
GRAND TOTAL						CA	1,718.66	777.00	285.66	656.00	0.00	777.00		0.00	0.00	0.00	1,718.66



FCAIBILLDETFR

AIRLINE BILLING DETAILS FRANCE

923 CORSAIR

TRNC	NUMERO DOCUMENT	DATE D EMISSION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	TAXES, FRAIS & CHARGES F&C	PEN	MONTANT COBL	-----COMMISSION EFFECTIVE----- TAUX	TAXABLE	NON TAXABLE	TVA SUR COMM	NET A PAYER
------	--------------------	--------------------	------	------------	------	-----	------------------------	------------------	------	-------------------------------	-----	-----------------	----------------------------------------	---------	-------------	-----------------	----------------

20-2 6628 2 HE TRAVELIL

RCS : FR70402974653 (Registre du commerce et de:

291A AVENUE DE DUNKERQUE , Lomme, Nord , 59160

***ISSUES

CANX	1024895173	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	9507976305	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
ISSUES TOTAL								0.00	0.00	0.00	0.00		0.00		0.00	0.00	0.00

AGENT TOTALS - 20-2 6628 2

ISSUES							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		0.00		0.00	0.00	0.00

20-2 6630 4 HE LANDES TOURISME SARL

RCS : FR44311360440 (Registre du commerce et de:

9 ALLEE BROUCHET , Mont-de-Marsan, Landes , 40000

***ISSUES

TKTT	1024814705	03FEB23	FFVV	I	CA		1,190.03	872.00	72.03	246.00	0.00	872.00	0.00	0.00	0.00	0.00	1,190.03
TKTT	1024814706	03FEB23	FFVV	I	CA		1,190.03	872.00	72.03	246.00	0.00	872.00	0.00	0.00	0.00	0.00	1,190.03
ISSUES TOTAL							2,380.06	1,744.00	144.06	492.00	0.00	1,744.00		0.00		0.00	2,380.06

AGENT TOTALS - 20-2 6630 4

ISSUES					CA		2,380.06	1,744.00	144.06	492.00	0.00	1,744.00		0.00		0.00	2,380.06
GRAND TOTAL					CA		2,380.06	1,744.00	144.06	492.00	0.00	1,744.00		0.00		0.00	2,380.06

20-2 6820 5 HE EVAO VOYAGES EVAO VOYAGES

RCS : FR63344113725 (Registre du commerce et de:

30 RUE FERRANDIERE , Lyon, Rhone , 69002

***ISSUES

TKTT	1024719617	01FEB23	FFVV	I	CA		765.75	327.00	76.75	362.00	0.00	327.00	0.00	0.00	0.00	0.00	765.75
TKTT	1024719618	01FEB23	FFVV	I	CA		765.75	327.00	76.75	362.00	0.00	327.00	0.00	0.00	0.00	0.00	765.75
TKTT	1024719621	01FEB23	FFFV	I	CA		917.45	422.00	133.45	362.00	0.00	422.00	0.00	0.00	0.00	0.00	917.45
TKTT	1024719622	01FEB23	FFFV	I	CA		917.45	422.00	133.45	362.00	0.00	422.00	0.00	0.00	0.00	0.00	917.45
TKTT	1024808659	01FEB23	FFVV	I	CA		1,009.24	680.00	83.24	246.00	0.00	680.00	0.00	0.00	0.00	0.00	1,009.24
TKTT	1024808660	01FEB23	FFVV	I	CA		1,009.24	680.00	83.24	246.00	0.00	680.00	0.00	0.00	0.00	0.00	1,009.24
TKTT	1024910840	04FEB23	FFVV	I	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
TKTT	1024910841	04FEB23	FFVV	I	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
TKTT	1024980254	07FEB23	FFVV	I	CA		800.19	470.00	84.19	246.00	0.00	470.00	0.00	0.00	0.00	0.00	800.19
TKTT	1024980255	07FEB23	FFVV	I	CA		800.19	470.00	84.19	246.00	0.00	470.00	0.00	0.00	0.00	0.00	800.19
TKTT	1024980284	07FEB23	FFVV	I	CA		872.18	385.00	125.18	362.00	0.00	385.00	0.00	0.00	0.00	0.00	872.18
TKTT	1024980285	07FEB23	FFVV	I	CA		872.18	385.00	125.18	362.00	0.00	385.00	0.00	0.00	0.00	0.00	872.18
ISSUES TOTAL							10,925.20	6,098.00	1,173.20	3,654.00	0.00	6,098.00		0.00		0.00	10,925.20

AGENT TOTALS - 20-2 6820 5

ISSUES					CA		10,925.20	6,098.00	1,173.20	3,654.00	0.00	6,098.00		0.00		0.00	10,925.20
GRAND TOTAL					CA		10,925.20	6,098.00	1,173.20	3,654.00	0.00	6,098.00		0.00		0.00	10,925.20



FCAIBILLDETFR

AIRLINE BILLING DETAILS FRANCE

923 CORSAIR

TRNC	NUMERO DOCUMENT	DATE D EMISSION	CPIU	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	TAXES, FRAIS & CHARGES F&C	PEN	MONTANT COBL	-----COMMISSION EFFECTIVE----- TAUX	TAXABLE	NON TAXABLE	TVA SUR COMM	NET A PAYER
------	--------------------	--------------------	------	------------	------	-----	------------------------	------------------	------	-------------------------------	-----	-----------------	----------------------------------------	---------	-------------	-----------------	----------------

20-2 6979 3 HE FEELING...

RCS : FR45443047220 (Registre du commerce et de:

33 BOULEVARD DE COURCELLES , Paris, Paris , 75008

***ISSUES

TKTT	1024570914	03FEB23	FVVV	I	CA	2,470.22	2,185.00	63.22	222.00	0.00	2,185.00	0.00	0.00	0.00	0.00	0.00	2,470.22
ISSUES TOTAL						2,470.22	2,185.00	63.22	222.00	0.00	2,185.00		0.00	0.00	0.00	0.00	2,470.22

AGENT TOTALS - 20-2 6979 3

ISSUES					CA	2,470.22	2,185.00	63.22	222.00	0.00	2,185.00		0.00	0.00	0.00	0.00	2,470.22
GRAND TOTAL					CA	2,470.22	2,185.00	63.22	222.00	0.00	2,185.00		0.00	0.00	0.00	0.00	2,470.22

20-2 7016 5 HE LECLERC VOYAGES

RCS : FR48394372718 (Registre du commerce et de:

ZONE ALIBERT -C.C. LECLERC - 995 RUE COLBERT , Carcassonne, Aude , 11000

***ISSUES

TKTT	1023930701	03FEB23	FVVV	I	CA	563.17	406.00	31.17	126.00	0.00	406.00	0.00	0.00	0.00	0.00	0.00	563.17
ISSUES TOTAL						563.17	406.00	31.17	126.00	0.00	406.00		0.00	0.00	0.00	0.00	563.17

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	0.00	563.17
GRAND TOTAL					CA	563.17	406.00	31.17	126.00	0.00	406.00		0.00	0.00	0.00	0.00	563.17

20-2 7094 6 HE LA CASE DEPART SARL

RCS : FR29324467851 (Registre du commerce et de:

66 BLVD DE STRASBOURG , Paris, Paris , 75010

***ISSUES

TKTT	1024938537	07FEB23	FFVV	I	CA	665.83	195.00	142.83	328.00	0.00	195.00	0.00	0.00	0.00	0.00	0.00	665.83
ISSUES TOTAL						665.83	195.00	142.83	328.00	0.00	195.00		0.00	0.00	0.00	0.00	665.83

AGENT TOTALS - 20-2 7094 6

ISSUES					CA	665.83	195.00	142.83	328.00	0.00	195.00		0.00	0.00	0.00	0.00	665.83
GRAND TOTAL					CA	665.83	195.00	142.83	328.00	0.00	195.00		0.00	0.00	0.00	0.00	665.83

20-2 7120 4 HE VOYAGEURS DU MONDE SA

RCS : FR52315459016 (Registre du commerce et de:

55 RUE SAINTE ANNE , Paris, Paris , 75002

***REFUNDS

RFND	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	0.00	-1,011.24
+RTDN:	9001033195		1200			0.00											
RFND	4001639022	03FEB23		I*	CA	-1,011.24	-685.00	-83.24	-243.00	0.00	-685.00	0.00	0.00	0.00	0.00	0.00	-1,011.24
+RTDN:	9001033196		1200			0.00											
RFND	4001639023	03FEB23		I*	CA	-792.24	-466.00	-83.24	-243.00	0.00	-466.00	0.00	0.00	0.00	0.00	0.00	-792.24
+RTDN:	9001033197		1200			0.00											



FCAIBILLDETFR

AIRLINE BILLING DETAILS FRANCE

923 CORSAIR

TRNC	NUMERO DOCUMENT	DATE D EMISSION	CUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	TAXES, FRAIS & CHARGES F&C	PEN	MONTANT COBL	-----COMMISSION EFFECTIVE----- TAUX	TAXABLE	NON TAXABLE	TVA SUR COMM	NET A PAYER
------	--------------------	--------------------	-----	------------	------	-----	------------------------	------------------	------	-------------------------------	-----	-----------------	----------------------------------------	---------	-------------	-----------------	----------------

20-2 7120 4 HE VOYAGEURS DU MONDE SA
55 RUE SAINTE ANNE , Paris, Paris , 75002

RCS : FR52315459016 (Registre du commerce et de:

REFUNDS TOTAL							-2,814.72	-1,836.00	-249.72	-729.00	0.00	-1,836.00		0.00	0.00	0.00	-2,814.72
---------------	--	--	--	--	--	--	-----------	-----------	---------	---------	------	-----------	--	------	------	------	-----------

AGENT TOTALS - 20-2 7120 4

REFUNDS					CA		-2,814.72	-1,836.00	-249.72	-729.00	0.00	-1,836.00		0.00	0.00	0.00	-2,814.72
GRAND TOTAL					CA		-2,814.72	-1,836.00	-249.72	-729.00	0.00	-1,836.00		0.00	0.00	0.00	-2,814.72

20-2 7292 1 HE T4EX
3 PLACE DU GENERAL DE GAULLE , Marseille, Bouches-du-rhone , 13001

RCS : FR96059801886 (Registre du commerce et de:

***ISSUES

TKTT	9697388595	02FEB23	FFVV	I	CA	24.00	9.00	0.00	15.00	0.00		9.00	0.00	0.00	0.00	0.00	24.00
+RTDN:	9697323222		1200		EX	0.00											
ISSUES TOTAL						24.00	9.00	0.00	15.00	0.00		9.00		0.00	0.00	0.00	24.00

AGENT TOTALS - 20-2 7292 1

ISSUES					CA	24.00	9.00	0.00	15.00	0.00		9.00		0.00	0.00	0.00	24.00
GRAND TOTAL					CA	24.00	9.00	0.00	15.00	0.00		9.00		0.00	0.00	0.00	24.00

20-2 7514 6 AE CAP 5 SAS
115-117 RUE NATIONALE , Lille, Nord , 59800

RCS : FR47399267079 (Registre du commerce et de:

***ISSUES

TKTT	1024972547	06FEB23	FFVV	I	CA	1,986.75	1,544.00	76.75	366.00	0.00		1,544.00	0.00	0.00	0.00	0.00	1,986.75
TKTT	1024972549	06FEB23	FFVV	I	CA	1,986.75	1,544.00	76.75	366.00	0.00		1,544.00	0.00	0.00	0.00	0.00	1,986.75
TKTT	1024972552	06FEB23	FFVV	I	CA	2,114.75	1,672.00	76.75	366.00	0.00		1,672.00	0.00	0.00	0.00	0.00	2,114.75
CANX	1024940167	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	1024940170	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
ISSUES TOTAL						6,088.25	4,760.00	230.25	1,098.00	0.00		4,760.00		0.00	0.00	0.00	6,088.25

AGENT TOTALS - 20-2 7514 6

ISSUES					CA	6,088.25	4,760.00	230.25	1,098.00	0.00		4,760.00		0.00	0.00	0.00	6,088.25
GRAND TOTAL					CA	6,088.25	4,760.00	230.25	1,098.00	0.00		4,760.00		0.00	0.00	0.00	6,088.25

20-2 7516 1 AE A.T.L VOYAGES
22 BD CHARLES MORETTI LA PALMERAIE DU CANET , Marseille, Bouches-du-rhone , 13014

RCS : FR62312326275 (Registre du commerce et de:

***ISSUES

TKTT	1024866519	06FEB23	FFVV	I	CA	681.07	400.00	78.07	203.00	0.00		400.00	0.00	0.00	0.00	0.00	681.07
EMDA	9508010945	06FEB23	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
ISSUES TOTAL						761.07	480.00	78.07	203.00	0.00		480.00		0.00	0.00	0.00	761.07



FCAIBILLDETFR

AIRLINE BILLING DETAILS FRANCE

923 CORSAIR

TRNC	NUMERO DOCUMENT	DATE D EMISSION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	TAXES, FRAIS & CHARGES F&C	PEN	MONTANT COBL	-----COMMISSION EFFECTIVE----- TAUX	TAXABLE	NON TAXABLE	TVA SUR COMM	NET A PAYER
------	--------------------	--------------------	------	------------	------	-----	------------------------	------------------	------	-------------------------------	-----	-----------------	----------------------------------------	---------	-------------	-----------------	----------------

AGENT TOTALS - 20-2 7516 1

ISSUES						CA	761.07	480.00	78.07	203.00	0.00	480.00		0.00	0.00	0.00	761.07
GRAND TOTAL						CA	761.07	480.00	78.07	203.00	0.00	480.00		0.00	0.00	0.00	761.07

20-2 7592 0 HE UVET FRANCE

RCS : FR96502436942 (Registre du commerce et de:

100-102 RUE GABRIEL PERI , ST DENIS, Seine-Saint-Denis , 93200

***ISSUES

TKTT	9301605353	02FEB23	FFVV	I		CC	952.79	623.00	83.79	246.00	0.00	623.00	0.00	0.00	0.00	0.00	0.00
ISSUES TOTAL							952.79	623.00	83.79	246.00	0.00	623.00		0.00	0.00	0.00	0.00

AGENT TOTALS - 20-2 7592 0

ISSUES						CC	952.79	623.00	83.79	246.00	0.00	623.00		0.00	0.00	0.00	0.00
GRAND TOTAL						CC	952.79	623.00	83.79	246.00	0.00	623.00		0.00	0.00	0.00	0.00

20-2 7751 5 HE ISULA VOYAGES SARL

RCS : FR73349793240 (Registre du commerce et de:

ROUTE DE LA CATHEDRALE , ST FLORENT, France , 20217

***ISSUES

TKTT	1024747359	02FEB23	FFVV	I		CA	956.27	516.00	78.27	362.00	0.00	516.00	0.00	0.00	0.00	0.00	956.27
TKTT	1024747360	02FEB23	FFVV	I		CA	956.27	516.00	78.27	362.00	0.00	516.00	0.00	0.00	0.00	0.00	956.27
TKTT	1024747361	02FEB23	FFVV	I		CA	956.27	516.00	78.27	362.00	0.00	516.00	0.00	0.00	0.00	0.00	956.27
TKTT	1024747362	02FEB23	FFVV	I		CA	956.27	516.00	78.27	362.00	0.00	516.00	0.00	0.00	0.00	0.00	956.27
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	786.27
TKTT	1024747364	02FEB23	FFVV	I		CA	786.27	346.00	78.27	362.00	0.00	346.00	0.00	0.00	0.00	0.00	786.27
EMDA	9507788086	02FEB23	FFVV	I		CA	50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00
EMDA	9507788087	02FEB23	FFVV	I		CA	50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00
EMDA	9507788088	02FEB23	FFVV	I		CA	50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00
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	50.00
EMDA	9508020510	02FEB23	FFVV	I		CA	50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00
EMDA	9508020511	02FEB23	FFVV	I		CA	50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00
ISSUES TOTAL							5,697.62	3,056.00	469.62	2,172.00	0.00	3,056.00		0.00	0.00	0.00	5,697.62

AGENT TOTALS - 20-2 7751 5

ISSUES						CA	5,697.62	3,056.00	469.62	2,172.00	0.00	3,056.00		0.00	0.00	0.00	5,697.62
GRAND TOTAL						CA	5,697.62	3,056.00	469.62	2,172.00	0.00	3,056.00		0.00	0.00	0.00	5,697.62

20-2 7818 2 AE AMERICAN EXPRESS VOYAGES

RCS : FR15304475338 (Registre du commerce et de:

18 RUE VICTOR NOIR , NEUILLY SUR SEINE, France , 92521

***ISSUES

TKTT	1024735730	01FEB23	FFVV	I		CA	1,267.03	816.00	142.83	308.20	0.00	816.00	0.00	0.00	0.00	0.00	1,267.03
ISSUES TOTAL							1,267.03	816.00	142.83	308.20	0.00	816.00		0.00	0.00	0.00	1,267.03



TRNC	NUMERO DOCUMENT	DATE D EMISSION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	TAXES, FRAIS & CHARGES F&C	PEN	MONTANT COBL	-----COMMISSION EFFECTIVE----- TAUX TAXABLE NON TAXABLE	TVA SUR COMM	NET A PAYER
AGENT TOTALS - 20-2 7818 2															
ISSUES						CA	1,267.03	816.00	142.83	308.20	0.00	816.00	0.00	0.00	1,267.03
GRAND TOTAL						CA	1,267.03	816.00	142.83	308.20	0.00	816.00	0.00	0.00	1,267.03

20-2 7852 1 HE CLUB MED SAS
11 RUE DE CAMBRAI CEDEX 19 , Paris, Paris , 75357

RCS : FR56572185684 (Registre du commerce et de:

***ISSUES

TKTT	1024790151	01FEB23	FFVV	I	CA	576.79	250.00	83.79	243.00	0.00	250.00	0.00	0.00	0.00	576.79
TKTT	1024790152	01FEB23	FFVV	I	CA	576.79	250.00	83.79	243.00	0.00	250.00	0.00	0.00	0.00	576.79
TKTT	1024790153	01FEB23	FFVV	I	CA	576.79	250.00	83.79	243.00	0.00	250.00	0.00	0.00	0.00	576.79
TKTT	1024790154	01FEB23	FFVV	I	CA	576.79	250.00	83.79	243.00	0.00	250.00	0.00	0.00	0.00	576.79
TKTT	1024790155	01FEB23	FFVV	I	CA	822.87	340.00	124.87	358.00	0.00	340.00	0.00	0.00	0.00	822.87
TKTT	1024790156	01FEB23	FFVV	I	CA	822.87	340.00	124.87	358.00	0.00	340.00	0.00	0.00	0.00	822.87
TKTT	1024790157	01FEB23	FFVV	I	CA	744.24	418.00	83.24	243.00	0.00	418.00	0.00	0.00	0.00	744.24
TKTT	1024790158	01FEB23	FFVV	I	CA	744.24	418.00	83.24	243.00	0.00	418.00	0.00	0.00	0.00	744.24
TKTT	1024790215	01FEB23	FFVV	I	CA	469.24	140.00	83.24	246.00	0.00	140.00	0.00	0.00	0.00	469.24
TKTT	1024790216	01FEB23	FFVV	I	CA	469.24	140.00	83.24	246.00	0.00	140.00	0.00	0.00	0.00	469.24
TKTT	1024790230	01FEB23	FFVV	I	CA	469.79	140.00	83.79	246.00	0.00	140.00	0.00	0.00	0.00	469.79
TKTT	1024790231	01FEB23	FFVV	I	CA	423.79	94.00	83.79	246.00	0.00	94.00	0.00	0.00	0.00	423.79
TKTT	1024806649	01FEB23	FFVV	I	CA	469.79	140.00	83.79	246.00	0.00	140.00	0.00	0.00	0.00	469.79
TKTT	1024806650	01FEB23	FFVV	I	CA	469.79	140.00	83.79	246.00	0.00	140.00	0.00	0.00	0.00	469.79
TKTT	1024806656	01FEB23	FFVV	I	CA	469.79	140.00	83.79	246.00	0.00	140.00	0.00	0.00	0.00	469.79
TKTT	1024806657	01FEB23	FFVV	I	CA	469.79	140.00	83.79	246.00	0.00	140.00	0.00	0.00	0.00	469.79
TKTT	1024806676	01FEB23	FFVV	I	CA	469.79	140.00	83.79	246.00	0.00	140.00	0.00	0.00	0.00	469.79
TKTT	1024806677	01FEB23	FFVV	I	CA	469.79	140.00	83.79	246.00	0.00	140.00	0.00	0.00	0.00	469.79
TKTT	1024806680	01FEB23	FFVV	I	CA	469.24	140.00	83.24	246.00	0.00	140.00	0.00	0.00	0.00	469.24
TKTT	1024806681	01FEB23	FFVV	I	CA	469.24	140.00	83.24	246.00	0.00	140.00	0.00	0.00	0.00	469.24
TKTT	1024806702	01FEB23	FFVV	I	CA	469.79	140.00	83.79	246.00	0.00	140.00	0.00	0.00	0.00	469.79
TKTT	1024806703	01FEB23	FFVV	I	CA	469.79	140.00	83.79	246.00	0.00	140.00	0.00	0.00	0.00	469.79
TKTT	1024806704	01FEB23	FFVV	I	CA	469.24	140.00	83.24	246.00	0.00	140.00	0.00	0.00	0.00	469.24
TKTT	1024806705	01FEB23	FFVV	I	CA	469.24	140.00	83.24	246.00	0.00	140.00	0.00	0.00	0.00	469.24
TKTT	1024806706	01FEB23	FFVV	I	CA	18.57	14.00	4.57	0.00	0.00	14.00	0.00	0.00	0.00	18.57
TKTT	1024806719	01FEB23	FFVV	I	CA	469.24	140.00	83.24	246.00	0.00	140.00	0.00	0.00	0.00	469.24
TKTT	1024806720	01FEB23	FFVV	I	CA	469.24	140.00	83.24	246.00	0.00	140.00	0.00	0.00	0.00	469.24
TKTT	1024809661	01FEB23	FFVV	I	CA	469.24	140.00	83.24	246.00	0.00	140.00	0.00	0.00	0.00	469.24
TKTT	1024809662	01FEB23	FFVV	I	CA	469.24	140.00	83.24	246.00	0.00	140.00	0.00	0.00	0.00	469.24
TKTT	1024809677	01FEB23	FFVV	I	CA	469.79	140.00	83.79	246.00	0.00	140.00	0.00	0.00	0.00	469.79
TKTT	1024809678	01FEB23	FFVV	I	CA	469.79	140.00	83.79	246.00	0.00	140.00	0.00	0.00	0.00	469.79
TKTT	1024809679	01FEB23	FFVV	I	CA	469.79	140.00	83.79	246.00	0.00	140.00	0.00	0.00	0.00	469.79
TKTT	1024809680	01FEB23	FFVV	I	CA	469.79	140.00	83.79	246.00	0.00	140.00	0.00	0.00	0.00	469.79
TKTT	1024809686	01FEB23	FFVV	I	CA	469.24	140.00	83.24	246.00	0.00	140.00	0.00	0.00	0.00	469.24
TKTT	1024809687	01FEB23	FFVV	I	CA	469.24	140.00	83.24	246.00	0.00	140.00	0.00	0.00	0.00	469.24
TKTT	1024809688	01FEB23	FFVV	I	CA	18.57	14.00	4.57	0.00	0.00	14.00	0.00	0.00	0.00	18.57
TKTT	1024809697	01FEB23	FFVV	I	CA	423.24	94.00	83.24	246.00	0.00	94.00	0.00	0.00	0.00	423.24
TKTT	1024809698	01FEB23	FFVV	I	CA	423.24	94.00	83.24	246.00	0.00	94.00	0.00	0.00	0.00	423.24
TKTT	1024809699	01FEB23	FFVV	I	CA	469.24	140.00	83.24	246.00	0.00	140.00	0.00	0.00	0.00	469.24
TKTT	1024809700	01FEB23	FFVV	I	CA	469.24	140.00	83.24	246.00	0.00	140.00	0.00	0.00	0.00	469.24
TKTT	1024809701	01FEB23	FFVV	I	CA	469.24	140.00	83.24	246.00	0.00	140.00	0.00	0.00	0.00	469.24
TKTT	1024809702	01FEB23	FFVV	I	CA	469.24	140.00	83.24	246.00	0.00	140.00	0.00	0.00	0.00	469.24
TKTT	1024809703	01FEB23	FFVV	I	CA	18.57	14.00	4.57	0.00	0.00	14.00	0.00	0.00	0.00	18.57
TKTT	1024809710	01FEB23	FFVV	I	CA	469.24	140.00	83.24	246.00	0.00	140.00	0.00	0.00	0.00	469.24
TKTT	1024809711	01FEB23	FFVV	I	CA	469.24	140.00	83.24	246.00	0.00	140.00	0.00	0.00	0.00	469.24



TRNC	NUMERO DOCUMENT	DATE D EMISSION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	TAXES, FRAIS & CHARGES F&C	PEN	MONTANT COBL	-----COMMISSION EFFECTIVE----- TAUX	TAXABLE	NON TAXABLE	TVA SUR COMM	NET A PAYER
20-2 7852 1 HE CLUB MED SAS RCS : FR56572185684 (Registre du commerce et de:																	
11 RUE DE CAMBRAI CEDEX 19 , Paris, Paris , 75357																	
TKTT	1024809731	01FEB23	FFV		I		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+RTDN:	1024602349		1230			EX	0.00										
TKTT	1024809739	01FEB23	FFV		I	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
TKTT	1024809740	01FEB23	FFV		I	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
TKTT	1024809741	01FEB23	FFV		I	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
TKTT	1024809742	01FEB23	FFV		I	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
TKTT	1024818060	01FEB23	FFV		I	CA	919.47	433.00	128.47	358.00	0.00	433.00	0.00	0.00	0.00	0.00	919.47
TKTT	1024818061	01FEB23	FFV		I	CA	919.47	433.00	128.47	358.00	0.00	433.00	0.00	0.00	0.00	0.00	919.47
TKTT	1024818062	01FEB23	FFV		I	CA	919.47	433.00	128.47	358.00	0.00	433.00	0.00	0.00	0.00	0.00	919.47
TKTT	1024818063	01FEB23	FFV		I	CA	919.47	433.00	128.47	358.00	0.00	433.00	0.00	0.00	0.00	0.00	919.47
TKTT	1024818064	01FEB23	FFV		I	CA	919.47	433.00	128.47	358.00	0.00	433.00	0.00	0.00	0.00	0.00	919.47
TKTT	1024818065	01FEB23	FFV		I	CA	919.47	433.00	128.47	358.00	0.00	433.00	0.00	0.00	0.00	0.00	919.47
TKTT	1024818084	01FEB23	FFV		I	CA	616.79	290.00	83.79	243.00	0.00	290.00	0.00	0.00	0.00	0.00	616.79
TKTT	1024818085	01FEB23	FFV		I	CA	616.79	290.00	83.79	243.00	0.00	290.00	0.00	0.00	0.00	0.00	616.79
TKTT	1024818086	01FEB23	FFV		I	CA	616.79	290.00	83.79	243.00	0.00	290.00	0.00	0.00	0.00	0.00	616.79
TKTT	1024818087	01FEB23	FFV		I	CA	616.79	290.00	83.79	243.00	0.00	290.00	0.00	0.00	0.00	0.00	616.79
TKTT	1024818098	01FEB23	FFV		I	CA	651.79	325.00	83.79	243.00	0.00	325.00	0.00	0.00	0.00	0.00	651.79
TKTT	1024818099	01FEB23	FFV		I	CA	651.79	325.00	83.79	243.00	0.00	325.00	0.00	0.00	0.00	0.00	651.79
TKTT	1024818109	01FEB23	FFV		I	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
TKTT	1024818110	01FEB23	FFV		I	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
TKTT	1024818111	01FEB23	FFV		I	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
TKTT	1024818112	01FEB23	FFV		I	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
TKTT	1024818113	01FEB23	FFV		I	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
TKTT	1024818123	01FEB23	FFV		I	CA	807.01	320.00	125.01	362.00	0.00	320.00	0.00	0.00	0.00	0.00	807.01
TKTT	1024818124	01FEB23	FFV		I	CA	807.01	320.00	125.01	362.00	0.00	320.00	0.00	0.00	0.00	0.00	807.01
TKTT	1024818125	01FEB23	FFV		I	CA	807.01	320.00	125.01	362.00	0.00	320.00	0.00	0.00	0.00	0.00	807.01
TKTT	1024818142	01FEB23	FFV		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
TKTT	1024818143	01FEB23	FFV		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
TKTT	1024818152	01FEB23	FFV		I	CA	659.24	333.00	83.24	243.00	0.00	333.00	0.00	0.00	0.00	0.00	659.24
TKTT	1024818153	01FEB23	FFV		I	CA	659.24	333.00	83.24	243.00	0.00	333.00	0.00	0.00	0.00	0.00	659.24
TKTT	1024818154	01FEB23	FFV		I	CA	659.24	333.00	83.24	243.00	0.00	333.00	0.00	0.00	0.00	0.00	659.24
TKTT	1024818155	01FEB23	FFV		I	CA	659.24	333.00	83.24	243.00	0.00	333.00	0.00	0.00	0.00	0.00	659.24
TKTT	1024818157	01FEB23	FFV		I	CA	963.01	476.00	125.01	362.00	0.00	476.00	0.00	0.00	0.00	0.00	963.01
TKTT	1024821858	01FEB23	FFV		I	CA	963.01	476.00	125.01	362.00	0.00	476.00	0.00	0.00	0.00	0.00	963.01
TKTT	1024821896	01FEB23	FFV		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
TKTT	1024821897	01FEB23	FFV		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
TKTT	1024821898	01FEB23	FFV		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
TKTT	1024821953	01FEB23	FFV		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
TKTT	1024821954	01FEB23	FFV		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
TKTT	1024821955	01FEB23	FFV		I	CA	975.24	643.00	83.24	249.00	0.00	643.00	0.00	0.00	0.00	0.00	975.24
TKTT	1024821956	01FEB23	FFV		I	CA	100.57	96.00	4.57	0.00	0.00	96.00	0.00	0.00	0.00	0.00	100.57
TKTT	1024831531	02FEB23	FFV		I	CA	667.41	180.00	125.41	362.00	0.00	180.00	0.00	0.00	0.00	0.00	667.41
TKTT	1024831532	02FEB23	FFV		I	CA	667.41	180.00	125.41	362.00	0.00	180.00	0.00	0.00	0.00	0.00	667.41
TKTT	1024847524	02FEB23	FFV		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										
TKTT	1024847525	02FEB23	FFV		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										
TKTT	1024847526	02FEB23	FFV		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										
TKTT	1024847527	02FEB23	FFV		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:	1024260761		1200			EX	0.00										



TRNC	NUMERO DOCUMENT	DATE D EMISSION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	TAXES, FRAIS & CHARGES F&C	PEN	MONTANT COBL	-----COMMISSION EFFECTIVE----- TAUX	TAXABLE	NON TAXABLE	TVA SUR COMM	NET A PAYER
20-2 7852 1 HE CLUB MED SAS																	
11 RUE DE CAMBRAI CEDEX 19 , Paris, Paris , 75357																	
RCS : FR56572185684 (Registre du commerce et de																	
TKTT	1024847531	02FEB23	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
TKTT	1024847538	02FEB23	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
TKTT	1024847539	02FEB23	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
TKTT	1024847560	02FEB23	FFVV	I		CA	864.79	538.00	83.79	243.00	0.00	538.00	0.00	0.00	0.00	0.00	864.79
TKTT	1024847561	02FEB23	FFVV	I		CA	864.79	538.00	83.79	243.00	0.00	538.00	0.00	0.00	0.00	0.00	864.79
TKTT	1024847577	02FEB23	FFVV	I		CA	1,497.22	1,011.00	126.22	360.00	0.00	1,011.00	0.00	0.00	0.00	0.00	1,497.22
TKTT	1024847578	02FEB23	FFVV	I		CA	1,497.22	1,011.00	126.22	360.00	0.00	1,011.00	0.00	0.00	0.00	0.00	1,497.22
TKTT	1024847579	02FEB23	FFVV	I		CA	1,497.22	1,011.00	126.22	360.00	0.00	1,011.00	0.00	0.00	0.00	0.00	1,497.22
TKTT	1024847580	02FEB23	FFVV	I		CA	703.24	416.00	83.24	204.00	0.00	416.00	0.00	0.00	0.00	0.00	703.24
TKTT	1024847581	02FEB23	FFVV	I		CA	703.24	416.00	83.24	204.00	0.00	416.00	0.00	0.00	0.00	0.00	703.24
TKTT	1024847594	02FEB23	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
TKTT	1024847595	02FEB23	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
TKTT	1024847598	02FEB23	FFVV	I		CA	631.24	305.00	83.24	243.00	0.00	305.00	0.00	0.00	0.00	0.00	631.24
TKTT	1024847599	02FEB23	FFVV	I		CA	631.24	305.00	83.24	243.00	0.00	305.00	0.00	0.00	0.00	0.00	631.24
TKTT	1024861378	02FEB23	FFVV	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:	1023899472		1200			EX	0.00										
TKTT	1024861384	02FEB23	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	1024861385	02FEB23	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	1024861398	02FEB23	FFVV	I		CA	977.79	650.00	83.79	244.00	0.00	650.00	0.00	0.00	0.00	0.00	977.79
TKTT	1024861399	02FEB23	FFVV	I		CA	977.79	650.00	83.79	244.00	0.00	650.00	0.00	0.00	0.00	0.00	977.79
TKTT	1024861412	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
TKTT	1024861413	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
TKTT	1024870104	03FEB23	FFVV	I		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	1024870105	03FEB23	FFVV	I		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	1024870106	03FEB23	FFVV	I		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	1024870107	03FEB23	FFVV	I		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	1024870108	03FEB23	FFVV	I		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	1024870112	03FEB23	FFVV	I		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	1024870113	03FEB23	FFVV	I		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	1024887639	03FEB23	FFVV	I		CA	821.79	495.00	83.79	243.00	0.00	495.00	0.00	0.00	0.00	0.00	821.79
TKTT	1024887640	03FEB23	FFVV	I		CA	821.79	495.00	83.79	243.00	0.00	495.00	0.00	0.00	0.00	0.00	821.79
TKTT	1024887671	03FEB23	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:	1024861378		1200			EX	0.00										
TKTT	1024887678	03FEB23	FFVV	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:	1023899473		1200			EX	0.00										
TKTT	1024887679	03FEB23	FFVV	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:	1023899475		1200			EX	0.00										
TKTT	1024887680	03FEB23	FFVV	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:	1023899471		1200			EX	0.00										
TKTT	1024887681	03FEB23	FFVV	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:	1023899474		1200			EX	0.00										
TKTT	1024887689	03FEB23	FFVV	I		CA	682.79	353.00	83.79	246.00	0.00	353.00	0.00	0.00	0.00	0.00	682.79
TKTT	1024887690	03FEB23	FFVV	I		CA	682.79	353.00	83.79	246.00	0.00	353.00	0.00	0.00	0.00	0.00	682.79
TKTT	1024904719	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	1024904720	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	1024904721	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	1024907829	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	1024907830	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	1024907831	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	1024907834	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	1024907835	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



TRNC	NUMERO DOCUMENT	DATE D EMISSION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	TAXES, FRAIS & CHARGES F&C	PEN	MONTANT COBL	-----COMMISSION EFFECTIVE----- TAUX	TAXABLE	NON TAXABLE	TVA SUR COMM	NET A PAYER
20-2 7852 1 HE CLUB MED SAS																	
11 RUE DE CAMBRAI CEDEX 19 , Paris, Paris , 75357																	
RCS : FR56572185684 (Registre du commerce et de																	
TKTT	1024907836	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	1024907837	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	1024907842	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	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	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	1024907845	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	1024907846	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	1024907847	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	1024907848	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	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	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	1024907864	03FEB23	FFVV	I	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	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	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	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	1024907868	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	1024907870	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	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	0.00	330.00	0.00	0.00	0.00	0.00	817.18
TKTT	1024907877	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	1024907913	03FEB23	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	1024907914	03FEB23	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	1024932736	04FEB23	FFVV	I	CA		912.24	583.00	83.24	246.00	0.00	583.00	0.00	0.00	0.00	0.00	912.24
TKTT	1024932737	04FEB23	FFVV	I	CA		912.24	583.00	83.24	246.00	0.00	583.00	0.00	0.00	0.00	0.00	912.24
TKTT	1024932738	04FEB23	FFVV	I	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	I	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	I	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	I	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	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	1024959317	06FEB23	FFFV	I	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	I	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	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	1024959321	06FEB23	FFVV	I	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	I	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	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	1024959327	06FEB23	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
TKTT	1024959328	06FEB23	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
TKTT	1024959329	06FEB23	FFVV	I	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



TRNC	NUMERO DOCUMENT	DATE D EMISSION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	TAXES, FRAIS & CHARGES F&C	PEN	MONTANT COBL	-----COMMISSION EFFECTIVE----- TAUX	TAXABLE	NON TAXABLE	TVA SUR COMM	NET A PAYER
20-2 7852 1 HE CLUB MED SAS										RCS : FR56572185684 (Registre du commerce et de:							
11 RUE DE CAMBRAI CEDEX 19 , Paris, Paris , 75357																	
TKTT	1024959338	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
TKTT	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
TKTT	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
TKTT	1024964422	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
TKTT	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
TKTT	1024964430	06FEB23	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
TKTT	1024964431	06FEB23	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
TKTT	1024964432	06FEB23	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
TKTT	1024964433	06FEB23	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
TKTT	1024964434	06FEB23	FFVV	I	CA		514.24	188.00	83.24	243.00	0.00	188.00	0.00	0.00	0.00	0.00	514.24
TKTT	1024964435	06FEB23	FFVV	I	CA		514.24	188.00	83.24	243.00	0.00	188.00	0.00	0.00	0.00	0.00	514.24
TKTT	1024970755	06FEB23	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	1024970756	06FEB23	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	1024970759	06FEB23	FFVV	I	CA		977.79	650.00	83.79	244.00	0.00	650.00	0.00	0.00	0.00	0.00	977.79
TKTT	1024970760	06FEB23	FFVV	I	CA		977.79	650.00	83.79	244.00	0.00	650.00	0.00	0.00	0.00	0.00	977.79
TKTT	1024970770	06FEB23	FFVV	I	CA		781.79	455.00	83.79	243.00	0.00	455.00	0.00	0.00	0.00	0.00	781.79
TKTT	1024970771	06FEB23	FFVV	I	CA		781.79	455.00	83.79	243.00	0.00	455.00	0.00	0.00	0.00	0.00	781.79
TKTT	1024970786	06FEB23	FFVV	I	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
TKTT	1024970787	06FEB23	FFVV	I	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
TKTT	1024970794	06FEB23	FFVV	I	CA		763.33	277.00	124.33	362.00	0.00	277.00	0.00	0.00	0.00	0.00	763.33
TKTT	1024970795	06FEB23	FFVV	I	CA		763.33	277.00	124.33	362.00	0.00	277.00	0.00	0.00	0.00	0.00	763.33
TKTT	1024970798	06FEB23	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	1024970799	06FEB23	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	1024970807	06FEB23	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	1024970808	06FEB23	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	1024970810	06FEB23	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	1024976954	06FEB23	FFVV	I	CA		721.24	395.00	83.24	243.00	0.00	395.00	0.00	0.00	0.00	0.00	721.24
TKTT	1024976955	06FEB23	FFVV	I	CA		721.24	395.00	83.24	243.00	0.00	395.00	0.00	0.00	0.00	0.00	721.24
TKTT	1024976956	06FEB23	FFVV	I	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
TKTT	1024976957	06FEB23	FFVV	I	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
TKTT	1024977010	06FEB23	FFVV	I	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
TKTT	1024977011	06FEB23	FFVV	I	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
TKTT	1024999610	07FEB23	FVVV	I	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	0.00									
TKTT	1024999652	07FEB23	FFVV	I	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
TKTT	1024999653	07FEB23	FFVV	I	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
TKTT	1024999654	07FEB23	FFVV	I	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
TKTT	1024999655	07FEB23	FFVV	I	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
TKTT	1024999658	07FEB23	FFVV	I	CA		724.64	395.00	83.64	246.00	0.00	395.00	0.00	0.00	0.00	0.00	724.64
TKTT	1024999659	07FEB23	FFVV	I	CA		724.64	395.00	83.64	246.00	0.00	395.00	0.00	0.00	0.00	0.00	724.64
TKTT	1024999660	07FEB23	FFVV	I	CA		62.57	58.00	4.57	0.00	0.00	58.00	0.00	0.00	0.00	0.00	62.57
TKTT	1024999674	07FEB23	FFVV	I	CA		600.19	270.00	84.19	246.00	0.00	270.00	0.00	0.00	0.00	0.00	600.19
TKTT	1024999675	07FEB23	FFVV	I	CA		600.19	270.00	84.19	246.00	0.00	270.00	0.00	0.00	0.00	0.00	600.19
TKTT	1024999695	07FEB23	FFVV	I	CA		928.64	599.00	83.64	246.00	0.00	599.00	0.00	0.00	0.00	0.00	928.64
TKTT	1024999696	07FEB23	FFVV	I	CA		928.64	599.00	83.64	246.00	0.00	599.00	0.00	0.00	0.00	0.00	928.64
TKTT	1024999697	07FEB23	FFVV	I	CA		928.64	599.00	83.64	246.00	0.00	599.00	0.00	0.00	0.00	0.00	928.64
TKTT	1024999698	07FEB23	FFVV	I	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
TKTT	1024999699	07FEB23	FFVV	I	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
TKTT	1024999701	07FEB23	FFVV	I	CA		497.64	168.00	83.64	246.00	0.00	168.00	0.00	0.00	0.00	0.00	497.64
TKTT	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
TKTT	1024999703	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



TRNC	NUMERO DOCUMENT	DATE D EMISSION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXES, FRAIS & CHARGES TAXE	F&C	PEN	MONTANT COBL	-----COMMISSION EFFECTIVE----- TAUX	TAXABLE	NON TAXABLE	TVA SUR COMM	NET A PAYER
20-2 7852 1 HE CLUB MED SAS																	
11 RUE DE CAMBRAI CEDEX 19 , Paris, Paris , 75357																	
RCS : FR56572185684 (Registre du commerce et de:																	
TKTT	1025006864	07FEB23	FFVV	I	CA		913.24	584.00	83.24	246.00	0.00	584.00	0.00	0.00	0.00	0.00	913.24
TKTT	1025006865	07FEB23	FFVV	I	CA		913.24	584.00	83.24	246.00	0.00	584.00	0.00	0.00	0.00	0.00	913.24
TKTT	1025006878	07FEB23	FFVV	I	CA		1,967.07	1,500.00	119.07	348.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,967.07
TKTT	1025006879	07FEB23	FFVV	I	CA		1,967.07	1,500.00	119.07	348.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,967.07
TKTT	1025006881	07FEB23	FFVV	I	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	1025006882	07FEB23	FFVV	I	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	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
TKTT	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
TKTT	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
TKTT	1025006888	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
TKTT	1025006889	07FEB23	FFVV	I	CA		528.02	141.00	141.02	246.00	0.00	141.00	0.00	0.00	0.00	0.00	528.02
TKTT	1025006890	07FEB23	FFVV	I	CA		30.27	21.00	9.27	0.00	0.00	21.00	0.00	0.00	0.00	0.00	30.27
TKTT	1025006891	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
TKTT	1025006892	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
TKTT	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
TKTT	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
TKTT	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
TKTT	1025006896	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
TKTT	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
TKTT	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
TKTT	1025006905	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
TKTT	1025006906	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
TKTT	1025006907	07FEB23	FFVV	I	CA		30.27	21.00	9.27	0.00	0.00	21.00	0.00	0.00	0.00	0.00	30.27
TKTT	1025008222	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
TKTT	1025008223	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
TKTT	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
TKTT	1025008225	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
TKTT	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		0200		EX		0.00										
TKTT	1025008238	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:	5251685786		0200		EX		0.00										
TKTT	1025008240	07FEB23	FFVV	I	CA		86.57	82.00	4.57	0.00	0.00	82.00	0.00	0.00	0.00	0.00	86.57
TKTT	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
TKTT	1025008278	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
TKTT	1025018148	07FEB23	FFVV	I	CA		724.24	395.00	83.24	246.00	0.00	395.00	0.00	0.00	0.00	0.00	724.24
TKTT	1025018176	07FEB23	FFVV	I	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
TKTT	1025018177	07FEB23	FFVV	I	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
TKTT	1025018178	07FEB23	FFVV	I	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
TKTT	1025018179	07FEB23	FFVV	I	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
TKTT	1025018180	07FEB23	FFVV	I	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
TKTT	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
TKTT	1025023223	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
TKTT	1025023224	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
TKTT	1025023238	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	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
TKTT	1025023240	07FEB23	FFVV	I	CA		686.24	360.00	83.24	243.00	0.00	360.00	0.00	0.00	0.00	0.00	686.24
TKTT	1025023241	07FEB23	FFVV	I	CA		686.24	360.00	83.24	243.00	0.00	360.00	0.00	0.00	0.00	0.00	686.24
TKTT	1025023255	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
TKTT	1025023256	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
TKTT	1025023257	07FEB23	FFVV	I	CA		49.57	45.00	4.57	0.00	0.00	45.00	0.00	0.00	0.00	0.00	49.57
TKTT	1025023260	07FEB23	FFVV	I	CA		815.33	329.00	124.33	362.00	0.00	329.00	0.00	0.00	0.00	0.00	815.33



TRNC	NUMERO DOCUMENT	DATE D EMISSION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	TAXES, FRAIS & CHARGES F&C	PEN	MONTANT COBL	-----COMMISSION EFFECTIVE----- TAUX	TAXABLE	NON TAXABLE	TVA SUR COMM	NET A PAYER
20-2 7852 1 HE CLUB MED SAS										RCS : FR56572185684 (Registre du commerce et de:							
11 RUE DE CAMBRAI CEDEX 19 , Paris, Paris , 75357																	
TKTT	1025023266	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
TKTT	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
TKTT	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
TKTT	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	596.24
TKTT	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	596.24
TKTT	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	596.24
TKTT	1025023272	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
TKTT	1025023273	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
TKTT	1025023274	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
TKTT	1025023277	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
TKTT	1025023278	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
TKTT	1025023284	07FEB23	FFVV	I	CA		821.24	495.00	83.24	243.00	0.00	495.00	0.00	0.00	0.00	0.00	821.24
TKTT	1025023285	07FEB23	FFVV	I	CA		821.24	495.00	83.24	243.00	0.00	495.00	0.00	0.00	0.00	0.00	821.24
TKTT	1025023287	07FEB23	FFVV	I	CA		2,229.67	1,851.00	89.67	289.00	0.00	1,851.00	0.00	0.00	0.00	0.00	2,229.67
TKTT	1025023288	07FEB23	FFVV	I	CA		2,229.67	1,851.00	89.67	289.00	0.00	1,851.00	0.00	0.00	0.00	0.00	2,229.67
TKTT	1025023290	07FEB23	FFVV	I	CA		859.24	533.00	83.24	243.00	0.00	533.00	0.00	0.00	0.00	0.00	859.24
TKTT	1025023291	07FEB23	FFVV	I	CA		859.24	533.00	83.24	243.00	0.00	533.00	0.00	0.00	0.00	0.00	859.24
TKTT	1025023306	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
TKTT	1025023307	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
TKTT	1025024833	07FEB23	FFVV	I	CA		651.24	325.00	83.24	243.00	0.00	325.00	0.00	0.00	0.00	0.00	651.24
TKTT	1025024834	07FEB23	FFVV	I	CA		651.24	325.00	83.24	243.00	0.00	325.00	0.00	0.00	0.00	0.00	651.24
TKTT	1025024842	07FEB23	FFFV	I	CA		974.75	613.00	95.75	266.00	0.00	613.00	0.00	0.00	0.00	0.00	974.75
TKTT	1025024843	07FEB23	FFFV	I	CA		974.75	613.00	95.75	266.00	0.00	613.00	0.00	0.00	0.00	0.00	974.75
TKTT	1025024844	07FEB23	FFVV	I	CA		651.79	325.00	83.79	243.00	0.00	325.00	0.00	0.00	0.00	0.00	651.79
TKTT	1025024845	07FEB23	FFVV	I	CA		651.79	325.00	83.79	243.00	0.00	325.00	0.00	0.00	0.00	0.00	651.79
TKTT	1025024882	07FEB23	FFVV	I	CA		671.24	345.00	83.24	243.00	0.00	345.00	0.00	0.00	0.00	0.00	671.24
TKTT	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	821.24
TKTT	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	821.24
TKTT	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	796.41
TKTT	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	796.41
TKTT	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
TKTT	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
TKTT	1025024891	07FEB23	FFVV	I	CA		583.08	197.00	143.08	243.00	0.00	197.00	0.00	0.00	0.00	0.00	583.08
TKTT	1025024892	07FEB23	FFVV	I	CA		73.49	64.00	9.49	0.00	0.00	64.00	0.00	0.00	0.00	0.00	73.49
TKTT	1025024893	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	1,464.88
TKTT	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	1,464.88
TKTT	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	651.24
TKTT	1025024898	07FEB23	FFVV	I	CA		651.24	325.00	83.24	243.00	0.00	325.00	0.00	0.00	0.00	0.00	651.24
TKTT	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	616.79
TKTT	1025024903	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
TKTT	1025029423	07FEB23	FFVV	I	CA		659.79	333.00	83.79	243.00	0.00	333.00	0.00	0.00	0.00	0.00	659.79
TKTT	1025029424	07FEB23	FFVV	I	CA		659.79	333.00	83.79	243.00	0.00	333.00	0.00	0.00	0.00	0.00	659.79
TKTT	1025029441	07FEB23	FFVV	I	CA		651.79	325.00	83.79	243.00	0.00	325.00	0.00	0.00	0.00	0.00	651.79
TKTT	1025029442	07FEB23	FFVV	I	CA		651.79	325.00	83.79	243.00	0.00	325.00	0.00	0.00	0.00	0.00	651.79
TKTT	1025029449	07FEB23	FFVV	I	CA		651.79	325.00	83.79	243.00	0.00	325.00	0.00	0.00	0.00	0.00	651.79
TKTT	1025029450	07FEB23	FFVV	I	CA		651.79	325.00	83.79	243.00	0.00	325.00	0.00	0.00	0.00	0.00	651.79
TKTT	1025029451	07FEB23	FFVV	I	CA		661.12	274.00	144.12	243.00	0.00	274.00	0.00	0.00	0.00	0.00	661.12
TKTT	1025029452	07FEB23	FFVV	I	CA		661.12	274.00	144.12	243.00	0.00	274.00	0.00	0.00	0.00	0.00	661.12
TKTT	1025029453	07FEB23	FFVV	I	CA		73.60	64.00	9.60	0.00	0.00	64.00	0.00	0.00	0.00	0.00	73.60
TKTT	1025029456	07FEB23	FFVV	I	CA		675.17	243.00	74.17	358.00	0.00	243.00	0.00	0.00	0.00	0.00	675.17
TKTT	1025029457	07FEB23	FFVV	I	CA		675.17	243.00	74.17	358.00	0.00	243.00	0.00	0.00	0.00	0.00	675.17



TRNC	NUMERO DOCUMENT	DATE D EMISSION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	TAXES, FRAIS & CHARGES F&C	PEN	MONTANT COBL	-----COMMISSION EFFECTIVE-----			TVA SUR COMM	NET A PAYER
													TAUX	TAXABLE	NON TAXABLE		
20-2 7852 1 HE CLUB MED SAS																	
11 RUE DE CAMBRAI CEDEX 19 , Paris, Paris , 75357																	
RCS : FR56572185684 (Registre du commerce et de:																	
TKTT	1025029458	07FEB23	FFVV	I		CA	783.91	317.00	108.91	358.00	0.00	317.00	0.00	0.00		0.00	783.91
TKTT	1025029459	07FEB23	FFVV	I		CA	783.91	317.00	108.91	358.00	0.00	317.00	0.00	0.00		0.00	783.91
TKTT	1025029460	07FEB23	FFVV	I		CA	713.24	387.00	83.24	243.00	0.00	387.00	0.00	0.00		0.00	713.24
TKTT	1025029461	07FEB23	FFVV	I		CA	713.24	387.00	83.24	243.00	0.00	387.00	0.00	0.00		0.00	713.24
TKTT	1025029464	07FEB23	FFVV	I		CA	698.03	383.00	72.03	243.00	0.00	383.00	0.00	0.00		0.00	698.03
TKTT	1025029465	07FEB23	FFVV	I		CA	698.03	383.00	72.03	243.00	0.00	383.00	0.00	0.00		0.00	698.03
TKTT	1025029470	07FEB23	FFVV	I		CA	679.24	353.00	83.24	243.00	0.00	353.00	0.00	0.00		0.00	679.24
TKTT	1025029471	07FEB23	FFVV	I		CA	679.24	353.00	83.24	243.00	0.00	353.00	0.00	0.00		0.00	679.24
TKTT	1025029480	07FEB23	FFVV	I		CA	631.79	305.00	83.79	243.00	0.00	305.00	0.00	0.00		0.00	631.79
TKTT	1025029481	07FEB23	FFVV	I		CA	631.79	305.00	83.79	243.00	0.00	305.00	0.00	0.00		0.00	631.79
TKTT	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	1,498.70
TKTT	1025029483	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	1,498.70
CANX	1025008239	07FEB23	VVVV	I*			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
ISSUES TOTAL							288,307.96	163,859.64	32,760.32	91,688.00	0.00	163,859.64		0.00		0.00	288,307.96
***REFUNDS																	
RFND	4001636652	03FEB23		I*		CA	-1,313.24	-987.00	-83.24	-243.00	0.00	-987.00	0.00	0.00		0.00	-1,313.24
+RTDN:	1024525617		1200				0.00										
RFND	4001636653	03FEB23		I*		CA	-1,313.24	-987.00	-83.24	-243.00	0.00	-987.00	0.00	0.00		0.00	-1,313.24
+RTDN:	1024528118		1200				0.00										
RFND	4001636654	03FEB23		I*		CA	-1,313.24	-987.00	-83.24	-243.00	0.00	-987.00	0.00	0.00		0.00	-1,313.24
+RTDN:	1024528119		1200				0.00										
RFND	4001636660	03FEB23		I*		CA	-1,001.24	-675.00	-83.24	-243.00	0.00	-675.00	0.00	0.00		0.00	-1,001.24
+RTDN:	1024528120		1200				0.00										
RFND	4001636662	03FEB23		I*		CA	-1,001.24	-675.00	-83.24	-243.00	0.00	-675.00	0.00	0.00		0.00	-1,001.24
+RTDN:	1024528121		1200				0.00										
RFND	4001637376	03FEB23		I*		CA	-90.02	-89.00	-1.02	0.00	0.00	-89.00	0.00	0.00		0.00	-90.02
+RTDN:	1022358565		1200				0.00										
RFND	5251427366	02FEB23		I		CA	-610.24	-284.00	-83.24	-243.00	0.00	-284.00	0.00	0.00		0.00	-610.24
+RTDN:	5251427366		1200				0.00										
RFND	5251427367	02FEB23		I		CA	-610.24	-284.00	-83.24	-243.00	0.00	-284.00	0.00	0.00		0.00	-610.24
+RTDN:	5251427367		1200				0.00										
RFND	5251675901	03FEB23		I		CA	-478.85	-254.00	-141.85	-243.00	160.00	-254.00	0.00	0.00		0.00	-478.85
+RTDN:	5251675901		1200				0.00										
RFND	5251675902	03FEB23		I		CA	-478.85	-254.00	-141.85	-243.00	160.00	-254.00	0.00	0.00		0.00	-478.85
+RTDN:	5251675902		1200				0.00										
RFND	5251686931	03FEB23		I		CA	-118.52	0.00	-118.52	0.00	0.00	0.00	0.00	0.00		0.00	-118.52
+RTDN:	5251686931		1200				0.00										
REFUNDS TOTAL							-8,328.92	-5,476.00	-985.92	-2,187.00	320.00	-5,476.00		0.00		0.00	-8,328.92
AGENT TOTALS - 20-2 7852 1																	
ISSUES						CA	288,307.96	163,859.64	32,760.32	91,688.00	0.00	163,859.64		0.00		0.00	288,307.96
REFUNDS						CA	-8,328.92	-5,476.00	-985.92	-2,187.00	320.00	-5,476.00		0.00		0.00	-8,328.92
GRAND TOTAL						CA	279,979.04	158,383.64	31,774.40	89,501.00	320.00	158,383.64		0.00		0.00	279,979.04



TRNC	NUMERO DOCUMENT	DATE D EMISSION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	TAXES, FRAIS & CHARGES F&C	PEN	MONTANT COBL	-----COMMISSION EFFECTIVE-----			TVA SUR COMM	NET A PAYER
													TAUX	TAXABLE	NON TAXABLE		

20-2 7859 1 AE UVET FRANCE

RCS : FR96502436942 (Registre du commerce et de:

Teleport 1-Batiment Arobase 3- Avenue du Futuroscope , Chasseneuil-du-Poitou, Vienne , 86360

***ISSUES

TKTT	9301570115	01FEB23	FFVV	I	CA		1,111.75	673.00	76.75	362.00	0.00	673.00	0.00	0.00	0.00	0.00	1,111.75
ISSUES TOTAL							1,111.75	673.00	76.75	362.00	0.00	673.00		0.00	0.00	0.00	1,111.75

AGENT TOTALS - 20-2 7859 1

ISSUES					CA		1,111.75	673.00	76.75	362.00	0.00	673.00		0.00	0.00	0.00	1,111.75
GRAND TOTAL					CA		1,111.75	673.00	76.75	362.00	0.00	673.00		0.00	0.00	0.00	1,111.75

20-2 7915 1 HE CMS VACANCES SAS

RCS : FR45310346564 (Registre du commerce et de:

IMMEUBLE LUMINE & SENS, 32 ALLEE DE BOUTAUT , Bordeaux, Gironde , 33000

***ISSUES

TKTT	1024677411	01FEB23	FFFF	I	CA		2,329.96	1,804.00	117.96	408.00	0.00	1,804.00	0.00	0.00	0.00	0.00	2,329.96
+TKTT	1024677412	01FEB23	FVVV														
TKTT	1024677427	03FEB23	FFVV	I	CA		1,132.24	803.00	83.24	246.00	0.00	803.00	0.00	0.00	0.00	0.00	1,132.24
TKTT	1024677428	03FEB23	FFVV	I	CA		751.83	281.00	142.83	328.00	0.00	281.00	0.00	0.00	0.00	0.00	751.83
TKTT	1024677442	05FEB23	FFVV	I	CA		873.83	403.00	142.83	328.00	0.00	403.00	0.00	0.00	0.00	0.00	873.83
TKTT	1024677443	05FEB23	FFVV	I	CA		701.20	270.00	103.20	328.00	0.00	270.00	0.00	0.00	0.00	0.00	701.20
TKTT	1024677448	05FEB23	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	1024677457	06FEB23	FFVV	I	CA		1,832.07	1,365.00	119.07	348.00	0.00	1,365.00	0.00	0.00	0.00	0.00	1,832.07
TKTT	1024677458	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	2,505.07
TKTT	1024677459	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	2,505.07
TKTT	1024677460	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	2,505.07
TKTT	1024677461	06FEB23	FFVV	I	CA		779.11	282.00	169.11	328.00	0.00	282.00	0.00	0.00	0.00	0.00	779.11
TKTT	1024677462	06FEB23	FFVV	I	CA		779.11	282.00	169.11	328.00	0.00	282.00	0.00	0.00	0.00	0.00	779.11
TKTT	1024677463	06FEB23	FFVV	I	CA		917.11	420.00	169.11	328.00	0.00	420.00	0.00	0.00	0.00	0.00	917.11
TKTT	1024677464	06FEB23	FFVV	I	CA		917.11	420.00	169.11	328.00	0.00	420.00	0.00	0.00	0.00	0.00	917.11
TKTT	1024832785	03FEB23	FFVV	I	CA		729.24	400.00	83.24	246.00	0.00	400.00	0.00	0.00	0.00	0.00	729.24
TKTT	1024832787	03FEB23	FFVV	I	CA		899.27	459.00	78.27	362.00	0.00	459.00	0.00	0.00	0.00	0.00	899.27
TKTT	1024832799	04FEB23	FFVV	I	CA		1,368.67	928.00	78.67	362.00	0.00	928.00	0.00	0.00	0.00	0.00	1,368.67
TKTT	1024832840	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
TKTT	1024832841	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
TKTT	1024832842	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
TKTT	1024832843	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
EMDA	9507961456	06FEB23	FVVV	I	CA		50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00
EMDA	9507961457	06FEB23	FVVV	I	CA		50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00
EMDA	9507961458	06FEB23	FVVV	I	CA		50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00
EMDA	9507961459	06FEB23	FVVV	I	CA		50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00
ISSUES TOTAL							24,829.09	16,059.00	2,348.09	6,422.00	0.00	16,059.00		0.00	0.00	0.00	24,829.09

AGENT TOTALS - 20-2 7915 1

ISSUES					CA		24,829.09	16,059.00	2,348.09	6,422.00	0.00	16,059.00		0.00	0.00	0.00	24,829.09
GRAND TOTAL					CA		24,829.09	16,059.00	2,348.09	6,422.00	0.00	16,059.00		0.00	0.00	0.00	24,829.09



TRNC	NUMERO DOCUMENT	DATE D EMISSION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	TAXES, FRAIS & CHARGES F&C	PEN	MONTANT COBL	-----COMMISSION EFFECTIVE----- TAUX	TAXABLE	NON TAXABLE	TVA SUR COMM	NET A PAYER
------	--------------------	--------------------	------	------------	------	-----	------------------------	------------------	------	-------------------------------	-----	-----------------	----------------------------------------	---------	-------------	-----------------	----------------

20-2 8044 4 HE WAGRAM VOYAGES SAS

RCS : FR06317692846 (Registre du commerce et de:

110 rue Jules Guesde , Levallois-Perret, Hauts-de-Seine , 92300

***ISSUES

TKTT	1024824353	02FEB23	FFVV	I	CA	1,502.06	1,042.00	94.06	366.00	0.00	1,042.00	0.00	0.00	0.00	0.00	1,502.06
TKTT	1024885576	03FEB23	FFVV	I	CA	1,943.00	1,483.00	94.00	366.00	0.00	1,483.00	0.00	0.00	0.00	0.00	1,943.00
TKTT	1024885594	03FEB23	FFVV	I	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

ISSUES TOTAL						4,499.85	3,250.00	271.85	978.00	0.00	3,250.00		0.00		0.00	4,499.85
--------------	--	--	--	--	--	----------	----------	--------	--------	------	----------	--	------	--	------	----------

***REFUNDS

RFND	5251290829	01FEB23		I	CA	-326.24	0.00	-83.24	-243.00	0.00	0.00	0.00	0.00	0.00	0.00	-326.24
+RTDN:	5251290829		1200			0.00										
RFND	5251290833	01FEB23		I	CA	-326.24	0.00	-83.24	-243.00	0.00	0.00	0.00	0.00	0.00	0.00	-326.24
+RTDN:	5251290833		1200			0.00										

REFUNDS TOTAL						-652.48	0.00	-166.48	-486.00	0.00	0.00		0.00		0.00	-652.48
---------------	--	--	--	--	--	---------	------	---------	---------	------	------	--	------	--	------	---------

AGENT TOTALS - 20-2 8044 4

ISSUES					CA	4,499.85	3,250.00	271.85	978.00	0.00	3,250.00		0.00		0.00	4,499.85
REFUNDS					CA	-652.48	0.00	-166.48	-486.00	0.00	0.00		0.00		0.00	-652.48
GRAND TOTAL					CA	3,847.37	3,250.00	105.37	492.00	0.00	3,250.00		0.00		0.00	3,847.37

20-2 8167 1 HE TENDANCE VOYAGES SARL

RCS : FR26383384971 (Registre du commerce et de:

IMMEUBLE LA PALLADIEN AVENUE DE PORT FREJUS PORT FREJUS , Frejus, Var , 83600

***ISSUES

TKTT	9000676523	03FEB23	FFVV	I	CA	1,034.50	597.00	75.50	362.00	0.00	597.00	0.00	0.00	0.00	0.00	1,034.50
TKTT	9000676524	03FEB23	FFVV	I	CA	1,034.50	597.00	75.50	362.00	0.00	597.00	0.00	0.00	0.00	0.00	1,034.50

ISSUES TOTAL						2,069.00	1,194.00	151.00	724.00	0.00	1,194.00		0.00		0.00	2,069.00
--------------	--	--	--	--	--	----------	----------	--------	--------	------	----------	--	------	--	------	----------

AGENT TOTALS - 20-2 8167 1

ISSUES					CA	2,069.00	1,194.00	151.00	724.00	0.00	1,194.00		0.00		0.00	2,069.00
GRAND TOTAL					CA	2,069.00	1,194.00	151.00	724.00	0.00	1,194.00		0.00		0.00	2,069.00

20-2 8224 2 AE HANGARD VOYAGES SARL

RCS : FR95334055605 (Registre du commerce et de:

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

***ISSUES

TKTT	1024340827	02FEB23	FFVV	I	CA	854.27	414.00	78.27	362.00	0.00	414.00	0.00	0.00	0.00	0.00	854.27
TKTT	1024340828	02FEB23	FFVV	I	CA	854.27	414.00	78.27	362.00	0.00	414.00	0.00	0.00	0.00	0.00	854.27

ISSUES TOTAL						1,708.54	828.00	156.54	724.00	0.00	828.00		0.00		0.00	1,708.54
--------------	--	--	--	--	--	----------	--------	--------	--------	------	--------	--	------	--	------	----------



FCAIBILLDETFR

AIRLINE BILLING DETAILS FRANCE

923 CORSAIR

TRNC	NUMERO DOCUMENT	DATE D EMISSION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	TAXES, FRAIS & CHARGES F&C	PEN	MONTANT COBL	TAUX	COMMISSION EFFECTIVE	TAXABLE	NON TAXABLE	TVA SUR COMM	NET A PAYER
AGENT TOTALS - 20-2 8224 2																		
ISSUES						CA	1,708.54	828.00	156.54	724.00	0.00	828.00			0.00	0.00	0.00	1,708.54
GRAND TOTAL						CA	1,708.54	828.00	156.54	724.00	0.00	828.00			0.00	0.00	0.00	1,708.54
20-2 8374 5 HE ESCALES TOURS S.A.S. 88 BLVD BARBES , Paris, Paris , 75018 RCS : FR43385363130 (Registre du commerce et de:																		
***ISSUES																		
TKTT	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	863.83
TKTT	1024933637	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	1024933646	06FEB23	FFVV		I	CA	483.01	3.00	152.01	328.00	0.00	3.00	0.00		0.00	0.00	0.00	483.01
CANX	1024933636	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
ISSUES TOTAL							2,012.67	591.00	437.67	984.00	0.00	591.00			0.00	0.00	0.00	2,012.67
AGENT TOTALS - 20-2 8374 5																		
ISSUES						CA	2,012.67	591.00	437.67	984.00	0.00	591.00			0.00	0.00	0.00	2,012.67
GRAND TOTAL						CA	2,012.67	591.00	437.67	984.00	0.00	591.00			0.00	0.00	0.00	2,012.67
20-2 8472 5 HE ALLIBERT TREKKING LONGIFAN - ROUTE DE GRENOBLE , Chapareillan, Isere , 38530 RCS : FR70340110311 (Registre du commerce et de:																		
***ISSUES																		
TKTT	9301595241	02FEB23	FFVV		I	CA	1,112.27	672.00	78.27	362.00	0.00	672.00	0.00		0.00	0.00	0.00	1,112.27
TKTT	9301595242	02FEB23	FFVV		I	CA	1,112.27	672.00	78.27	362.00	0.00	672.00	0.00		0.00	0.00	0.00	1,112.27
ISSUES TOTAL							2,224.54	1,344.00	156.54	724.00	0.00	1,344.00			0.00	0.00	0.00	2,224.54
AGENT TOTALS - 20-2 8472 5																		
ISSUES						CA	2,224.54	1,344.00	156.54	724.00	0.00	1,344.00			0.00	0.00	0.00	2,224.54
GRAND TOTAL						CA	2,224.54	1,344.00	156.54	724.00	0.00	1,344.00			0.00	0.00	0.00	2,224.54
20-2 8634 6 HE PLACE VOYAGES SAS 30 RUE NOUVELLE HOLLANDE , Valenciennes, Nord , 59300 RCS : FR52340996206 (Registre du commerce et de:																		
***ISSUES																		
TKTT	1022937197	04FEB23	FFVV		I	CA	785.19	455.00	84.19	246.00	0.00	455.00	0.00		0.00	0.00	0.00	785.19
TKTT	1022937198	04FEB23	FFVV		I	CA	785.19	455.00	84.19	246.00	0.00	455.00	0.00		0.00	0.00	0.00	785.19
ISSUES TOTAL							1,570.38	910.00	168.38	492.00	0.00	910.00			0.00	0.00	0.00	1,570.38
AGENT TOTALS - 20-2 8634 6																		
ISSUES						CA	1,570.38	910.00	168.38	492.00	0.00	910.00			0.00	0.00	0.00	1,570.38
GRAND TOTAL						CA	1,570.38	910.00	168.38	492.00	0.00	910.00			0.00	0.00	0.00	1,570.38



TRNC	NUMERO DOCUMENT	DATE D EMISSION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	TAXES, FRAIS & CHARGES F&C	PEN	MONTANT COBL	TAUX	-----COMMISSION EFFECTIVE----- TAXABLE	NON TAXABLE	TVA SUR COMM	NET A PAYER
<div>20-2 8645 3HE VERNIN VOYAGES SARL</div> <div>RCS : FR03307146811 (Registre du commerce et de:</div> <div>24 RUE DU GEN. DE GAULLE , Melun, Seine-et-Marne , 77000</div>																	
***ISSUES																	
TKTT	1024773209	01FEB23	FFVV		I	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		I	CA	529.79	200.00	83.79	246.00	0.00	200.00	0.00	0.00	0.00	0.00	529.79
TKTT	1024773211	01FEB23	FFVV		I	CA	1,234.24	905.00	83.24	246.00	0.00	905.00	0.00	0.00	0.00	0.00	1,234.24
TKTT	1024773212	01FEB23	FFVV		I	CA	935.24	606.00	83.24	246.00	0.00	606.00	0.00	0.00	0.00	0.00	935.24
TKTT	1024773213	01FEB23	FFVV		I	CA	821.24	492.00	83.24	246.00	0.00	492.00	0.00	0.00	0.00	0.00	821.24
TKTT	1024773214	01FEB23	FFVV		I	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	1024773216	01FEB23	FFVV		I	CA	744.24	415.00	83.24	246.00	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		I	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		I	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		I	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		I	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		I	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		I	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		I	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		I	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		I	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		I	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		I	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		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	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		I	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		I	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		I	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		I	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		I	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		I	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	1024804739	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	1024845515	02FEB23	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	1024845521	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	1024845543	02FEB23	FFVV		I	CA	569.01	119.00	152.01	298.00	0.00	119.00	0.00	0.00	0.00	0.00	569.01
TKTT	1024845544	02FEB23	FFVV		I	CA	609.01	159.00	152.01	298.00	0.00	159.00	0.00	0.00	0.00	0.00	609.01
TKTT	1024845555	02FEB23	FFVV		I	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		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	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		I	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		I	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	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



TRNC	NUMERO DOCUMENT	DATE D EMISSION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	TAXES, FRAIS & CHARGES F&C	PEN	MONTANT COBL	-----COMMISSION EFFECTIVE----- TAUX	TAXABLE	NON TAXABLE	TVA SUR COMM	NET A PAYER
20-2 8645 3 HE VERNIN VOYAGES SARL RCS : FR03307146811 (Registre du commerce et de:																	
24 RUE DU GEN. DE GAULLE , Melun, Seine-et-Marne , 77000																	
TKTT	1024845569	02FEB23	FFVV	I		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	I		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	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	1024845583	02FEB23	FFVV	I		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	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	1024845587	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	1024845588	02FEB23	FFVV	I		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	1024845589	02FEB23	FFVV	I		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	1024845590	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	1024845604	02FEB23	FFVV	I		CA	887.79	558.00	83.79	246.00	0.00	558.00	0.00	0.00	0.00	0.00	887.79
TKTT	1024845605	02FEB23	FFVV	I		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	I		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	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	I		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	I		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	I		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	I		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	I		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	I		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	I		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	I		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	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	1024933203	06FEB23	FFVV	I		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	I		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	I		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	I		CA	666.20	195.00	143.20	328.00	0.00	195.00	0.00	0.00	0.00	0.00	666.20
TKTT	1024967870	06FEB23	FFVV	I		CA	431.40	428.00	0.40	3.00	0.00	428.00	0.00	0.00	0.00	0.00	431.40
+RTDN:	1024845555		1200			EX	0.00										
TKTT	1024967871	06FEB23	FFVV	I		CA	19.37	17.00	0.37	2.00	0.00	17.00	0.00	0.00	0.00	0.00	19.37
+RTDN:	1022696200		1200			EX	0.00										
TKTT	1024967877	06FEB23	FFVV	I		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		1200			EX	0.00										
TKTT	1024967878	06FEB23	FFVV	I		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		1200			EX	0.00										
TKTT	1024967885	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	1024967900	07FEB23	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	1024967901	07FEB23	FFVV	I		CA	529.64	200.00	83.64	246.00	0.00	200.00	0.00	0.00	0.00	0.00	529.64
TKTT	1024967902	07FEB23	FFVV	I		CA	529.64	200.00	83.64	246.00	0.00	200.00	0.00	0.00	0.00	0.00	529.64
EMDA	9508002652	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
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*			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



FCAIBILLDETFR

AIRLINE BILLING DETAILS FRANCE

923 CORSAIR

TRNC	NUMERO DOCUMENT	DATE D EMISSION	CUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXES, FRAIS & CHARGES TAXE F&C	PEN	MONTANT COBL	-----COMMISSION EFFECTIVE----- TAUX TAXABLE NON TAXABLE	TVA SUR COMM	NET A PAYER
------	--------------------	--------------------	-----	------------	------	-----	------------------------	------------------	------------------------------------	-----	-----------------	------------------------------------------------------------	-----------------	----------------

20-2 8645 3 HE VERNIN VOYAGES SARL
24 RUE DU GEN. DE GAULLE , Melun, Seine-et-Marne , 77000

RCS : FR03307146811 (Registre du commerce et de

CANX	1024867990	03FEB23	VVVV	I*			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ISSUES TOTAL							80,987.63	50,623.00	7,957.63	22,407.00	0.00	50,623.00	0.00	0.00	80,987.63
***REFUNDS															
RFND	1024773163	01FEB23		I	CA		-884.24	-558.00	-83.24	-243.00	0.00	-558.00	0.00	0.00	-884.24
+RTDN:	1024773163		1200				0.00								
RFND	1024773164	01FEB23		I	CA		-829.24	-503.00	-83.24	-243.00	0.00	-503.00	0.00	0.00	-829.24
+RTDN:	1024773164		1200				0.00								
REFUNDS TOTAL							-1,713.48	-1,061.00	-166.48	-486.00	0.00	-1,061.00	0.00	0.00	-1,713.48

AGENT TOTALS - 20-2 8645 3

ISSUES		CA					80,987.63	50,623.00	7,957.63	22,407.00	0.00	50,623.00	0.00	0.00	80,987.63
REFUNDS		CA					-1,713.48	-1,061.00	-166.48	-486.00	0.00	-1,061.00	0.00	0.00	-1,713.48
GRAND TOTAL		CA					79,274.15	49,562.00	7,791.15	21,921.00	0.00	49,562.00	0.00	0.00	79,274.15

20-2 8763 2 AE NAVITOUR VOYAGES SAS
10 RUE SAINT PIERRE , , Dourdan, Essonne ,

RCS : FR324275650 (Registre du commerce et des s

***ISSUES															
TKTT	1024655275	01FEB23	FFVV	I	CA		1,135.35	695.00	78.35	362.00	0.00	695.00	0.00	0.00	1,135.35
TKTT	1024816681	02FEB23	FFVV	I	CA		803.27	363.00	78.27	362.00	0.00	363.00	0.00	0.00	803.27
TKTT	1024816682	02FEB23	FFVV	I	CA		703.27	263.00	78.27	362.00	0.00	263.00	0.00	0.00	703.27
TKTT	1024936669	06FEB23	FFVV	I	CC		938.24	609.00	83.24	246.00	0.00	609.00	0.00	0.00	0.00
ISSUES TOTAL							3,580.13	1,930.00	318.13	1,332.00	0.00	1,930.00	0.00	0.00	2,641.89

AGENT TOTALS - 20-2 8763 2

ISSUES		CA					2,641.89								
		CC					938.24								
		**					3,580.13	1,930.00	318.13	1,332.00	0.00	1,930.00	0.00	0.00	2,641.89
GRAND TOTAL		CA					2,641.89								
		CC					938.24								
		**					3,580.13	1,930.00	318.13	1,332.00	0.00	1,930.00	0.00	0.00	2,641.89

20-2 8768 0 HE QUIBLA TRAVELS SAS
AVENUE DE LA COMMUNE DE PARIS BP 33 ROND POINT DE LA DAME BLANCHE , Garges-les-Gonesse, Val-deoise , 95140

RCS : FR10827525882 (Registre du commerce et de

***ISSUES															
TKTT	1024639920	07FEB23	FVVV	I	CA		543.17	386.00	31.17	126.00	0.00	386.00	0.00	0.00	543.17
ISSUES TOTAL							543.17	386.00	31.17	126.00	0.00	386.00	0.00	0.00	543.17



TRNC	NUMERO DOCUMENT	DATE D EMISSION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXES, FRAIS & CHARGES F&C	PEN	MONTANT COBL	-----COMMISSION EFFECTIVE----- TAUX	TAXABLE	NON TAXABLE	TVA SUR COMM	NET A PAYER
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	543.17
GRAND TOTAL						CA	543.17	386.00	31.17	126.00	0.00	386.00	0.00	0.00	0.00	543.17
20-2 8785 3 AE CENTRALE LOISIRS VOYAGES RCS : FR24408260297 (Registre du commerce et de:																
26 rue Lafayette , Paris, Paris , 75009																
***ISSUES																
TKTT	1024767352	03FEB23	FFVV	I		CA	1,106.27	666.00	78.27	362.00	0.00	666.00	0.00	0.00	0.00	1,106.27
EMDA	9507934688	03FEB23	FFVV	I		CA	170.00	170.00	0.00	0.00	0.00	170.00	0.00	0.00	0.00	170.00
ISSUES TOTAL							1,276.27	836.00	78.27	362.00	0.00	836.00	0.00	0.00	0.00	1,276.27
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	1,276.27
GRAND TOTAL						CA	1,276.27	836.00	78.27	362.00	0.00	836.00	0.00	0.00	0.00	1,276.27
20-2 8786 4 AE CENTRALE LOISIRS VOYAGES RCS : FR24408260297 (Registre du commerce et de:																
595 RUE PIERRE BERTHIER - CAMPUS ARTEPARC BAT B , Aix-en-Provence, Bouches-du-rhone , 13090																
***ISSUES																
TKTT	1024891655	06FEB23	FFVV	I		CA	888.19	558.00	84.19	246.00	0.00	558.00	0.00	0.00	0.00	888.19
TKTT	1024891656	06FEB23	FFVV	I		CA	704.19	374.00	84.19	246.00	0.00	374.00	0.00	0.00	0.00	704.19
TKTT	1024891657	06FEB23	FFVV	I		CA	704.19	374.00	84.19	246.00	0.00	374.00	0.00	0.00	0.00	704.19
ISSUES TOTAL							2,296.57	1,306.00	252.57	738.00	0.00	1,306.00	0.00	0.00	0.00	2,296.57
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	2,296.57
GRAND TOTAL						CA	2,296.57	1,306.00	252.57	738.00	0.00	1,306.00	0.00	0.00	0.00	2,296.57
20-2 8803 0 HE Gotogate.fr RCS : FRFR99999999999 (Registre du commerce et																
Urho Kekkosen katu 3 B , Helsingfors, France , 00100																
***ISSUES																
TKTT	1024795668	01FEB23	FFVV	I		CC	657.83	187.00	142.83	328.00	0.00	187.00	0.00	0.00	0.00	0.00
TKTT	1024795669	01FEB23	FFVV	I		CC	794.43	338.00	100.81	355.62	0.00	338.00	0.00	0.00	0.00	0.00
TKTT	1024795670	01FEB23	FFVV	I		CC	794.43	338.00	100.81	355.62	0.00	338.00	0.00	0.00	0.00	0.00
TKTT	1024795672	01FEB23	FFVV	I		CC	657.83	187.00	142.83	328.00	0.00	187.00	0.00	0.00	0.00	0.00
TKTT	1024795692	01FEB23	FFVV	I		CC	609.17	452.00	31.17	126.00	0.00	452.00	0.00	0.00	0.00	0.00
TKTT	1024795722	01FEB23	FFVV	I		CC	823.03	372.00	142.83	308.20	0.00	372.00	0.00	0.00	0.00	0.00
TKTT	1024797246	01FEB23	FFVV	I		CC	859.27	419.00	78.27	362.00	0.00	419.00	0.00	0.00	0.00	0.00
TKTT	1024797293	01FEB23	FFVV	I		CC	695.83	225.00	142.83	328.00	0.00	225.00	0.00	0.00	0.00	0.00
TKTT	1024797310	01FEB23	FFVV	I		CC	1,104.79	775.00	83.79	246.00	0.00	775.00	0.00	0.00	0.00	0.00
TKTT	1024801083	01FEB23	FFVV	I		CC	803.83	333.00	142.83	328.00	0.00	333.00	0.00	0.00	0.00	0.00
TKTT	1024801105	01FEB23	FFVV	I		CC	996.79	667.00	83.79	246.00	0.00	667.00	0.00	0.00	0.00	0.00
TKTT	1024801107	01FEB23	FFVV	I		CC	996.79	667.00	83.79	246.00	0.00	667.00	0.00	0.00	0.00	0.00
TKTT	1024801108	01FEB23	FFVV	I		CC	996.79	667.00	83.79	246.00	0.00	667.00	0.00	0.00	0.00	0.00
TKTT	1024801109	01FEB23	FFVV	I		CC	776.79	447.00	83.79	246.00	0.00	447.00	0.00	0.00	0.00	0.00
TKTT	1024801134	01FEB23	FFVV	I		CC	620.83	150.00	142.83	328.00	0.00	150.00	0.00	0.00	0.00	0.00
TKTT	1024801135	01FEB23	FFVV	I		CC	544.20	113.00	103.20	328.00	0.00	113.00	0.00	0.00	0.00	0.00
TKTT	1024801136	01FEB23	FFVV	I		CC	544.20	113.00	103.20	328.00	0.00	113.00	0.00	0.00	0.00	0.00



TRNC	NUMERO DOCUMENT	DATE D EMISSION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	TAXES, FRAIS & CHARGES F&C	PEN	MONTANT COBL	-----COMMISSION EFFECTIVE----- TAUX	TAXABLE	NON TAXABLE	TVA SUR COMM	NET A PAYER
20-2 8803 0 HE Gotogate.fr RCS : FRFR9999999999 (Registre du commerce et																	
Urho Kekkosen katu 3 B , Helsingfors, France , 00100																	
TKTT	1024810602	01FEB23	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:	1022805650		1200			EX	0.00										
TKTT	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
TKTT	1024813460	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	1024813464	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
TKTT	1024822984	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
TKTT	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
TKTT	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
TKTT	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
TKTT	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
TKTT	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
TKTT	1024829166	01FEB23	FVVV		I	CC	682.07	510.00	52.07	120.00	0.00	510.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024829167	01FEB23	FVVV		I	CC	682.07	510.00	52.07	120.00	0.00	510.00	0.00	0.00	0.00	0.00	0.00
TKTT	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
TKTT	1024829197	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
TKTT	1024829201	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:	5251952927		1000			EX	0.00										
TKTT	1024829215	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:	5251952930		1000			EX	0.00										
TKTT	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
TKTT	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
TKTT	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
TKTT	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
TKTT	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
TKTT	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
TKTT	1024834392	01FEB23	FFVV		I	CC	560.81	216.00	100.81	244.00	0.00	216.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024834393	01FEB23	FFVV		I	CC	560.81	216.00	100.81	244.00	0.00	216.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024835575	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
TKTT	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
TKTT	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
TKTT	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
TKTT	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
TKTT	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
TKTT	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
TKTT	1024835623	01FEB23	FVVV		I	CC	380.10	156.00	47.10	177.00	0.00	156.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024835651	01FEB23	FFFF		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
+TKTT	1024835652	01FEB23	FVVV														
TKTT	1024837491	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
TKTT	1024837540	02FEB23	FFFF		I	CC	1,452.24	1,087.00	99.24	266.00	0.00	1,087.00	0.00	0.00	0.00	0.00	0.00
TKTT	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
TKTT	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
TKTT	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
TKTT	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
TKTT	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
TKTT	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
TKTT	1024855321	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
TKTT	1024855322	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
TKTT	1024855323	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
TKTT	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
TKTT	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
TKTT	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
TKTT	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
TKTT	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
TKTT	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
TKTT	1024867132	02FEB23	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	1024867133	02FEB23	FVVV		I	CC	416.17	259.00	31.17	126.00	0.00	259.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024867153	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
TKTT	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
TKTT	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
TKTT	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
TKTT	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



TRNC	NUMERO DOCUMENT	DATE D EMISSION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	TAXES, FRAIS & CHARGES F&C	PEN	MONTANT COBL	-----COMMISSION EFFECTIVE----- TAUX	TAXABLE	NON TAXABLE	TVA SUR COMM	NET A PAYER
20-2 8803 0 HE Gotogate.fr RCS : FRFR99999999999 (Registre du commerce et																	
Urho Kekkosen katu 3 B , Helsingfors, 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	I		CC	947.41	460.00	125.41	362.00	0.00	460.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024878252	02FEB23	FFVV	I		CC	947.41	460.00	125.41	362.00	0.00	460.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024878253	02FEB23	FFVV	I		CC	947.41	460.00	125.41	362.00	0.00	460.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024878254	02FEB23	FFVV	I		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	I		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	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	1024879281	02FEB23	FFVV	I		CC	834.75	396.00	76.75	362.00	0.00	396.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024879311	03FEB23	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	1024879315	03FEB23	FFVV	I		CC	1,166.75	802.00	95.75	269.00	0.00	802.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024881581	03FEB23	FFVV	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	FFVV	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	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	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	I		CC	678.62	506.00	52.62	120.00	0.00	506.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024884977	03FEB23	FVVV	I		CC	678.62	506.00	52.62	120.00	0.00	506.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024884996	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	1024884997	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	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	I		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	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:	5252199479		1200			EX	0.00										
TKTT	1024904514	03FEB23	FFVV	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	I		CC	795.09	310.00	217.99	267.10	0.00	310.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024914182	03FEB23	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	1024914184	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	1024914204	03FEB23	FFFF	I		CC	1,171.48	790.00	115.48	266.00	0.00	790.00	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	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	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	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	1024927159	04FEB23	FVVV	I		CC	634.81	406.00	62.81	166.00	0.00	406.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024928341	04FEB23	FVVV	I		CC	420.17	204.00	31.17	185.00	0.00	204.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024928377	04FEB23	FVVV	I		CC	355.56	176.00	55.56	124.00	0.00	176.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024928415	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	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	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	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	I		CC	769.44	440.00	83.44	246.00	0.00	440.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024933099	04FEB23	FFVV	I		CC	799.79	470.00	83.79	246.00	0.00	470.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024933100	04FEB23	FFVV	I		CC	699.79	370.00	83.79	246.00	0.00	370.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024933101	04FEB23	FFVV	I		CC	699.79	370.00	83.79	246.00	0.00	370.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024933128	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	I		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	I		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



TRNC	NUMERO DOCUMENT	DATE D EMISSION	CPIU	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	TAXES, FRAIS & CHARGES F&C	PEN	MONTANT COBL	-----COMMISSION EFFECTIVE----- TAUX	TAXABLE	NON TAXABLE	TVA SUR COMM	NET A PAYER
20-2 8803 0 HE Gotogate.fr RCS : FRFR99999999999 (Registre du commerce et																	
Urho Kekkosen katu 3 B , Helsingfors, France , 00100																	
TKTT	1024936123	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	1024936130	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	1024936131	04FEB23	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
TKTT	1024938832	04FEB23	FFFF	I		CC	1,347.28	980.00	81.28	286.00	0.00	980.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024938833	04FEB23	FFFF	I		CC	1,347.28	980.00	81.28	286.00	0.00	980.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024938840	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	1024938841	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	1024938842	04FEB23	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	1024938844	04FEB23	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	1024938850	04FEB23	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
TKTT	1024938851	04FEB23	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
TKTT	1024938852	04FEB23	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
TKTT	1024940588	04FEB23	FFVV	I		CC	714.24	385.00	83.24	246.00	0.00	385.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024940593	04FEB23	FVVV	I		CC	533.24	313.00	45.37	174.87	0.00	313.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024940594	04FEB23	FVVV	I		CC	533.24	313.00	45.37	174.87	0.00	313.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024940615	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	1024940625	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
TKTT	1024940626	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
TKTT	1024941687	04FEB23	FFVV	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
TKTT	1024941688	04FEB23	FFVV	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
TKTT	1024941689	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
TKTT	1024941690	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
TKTT	1024941707	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
TKTT	1024941708	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
TKTT	1024941709	04FEB23	FFVV	I		CC	537.64	208.00	83.64	246.00	0.00	208.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024941710	04FEB23	FFVV	I		CC	537.64	208.00	83.64	246.00	0.00	208.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024943455	05FEB23	FFVV	I		CC	693.67	239.00	100.93	353.74	0.00	239.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024944996	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
TKTT	1024944997	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
TKTT	1024945335	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
TKTT	1024945336	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
TKTT	1024945341	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
TKTT	1024945344	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
TKTT	1024945345	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
TKTT	1024945346	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
TKTT	1024945347	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
TKTT	1024945348	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
TKTT	1024945349	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
TKTT	1024945350	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
TKTT	1024945351	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
TKTT	1024945353	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
TKTT	1024945381	05FEB23	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	1024945424	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
TKTT	1024945425	05FEB23	FFVV	I		CC	977.70	491.00	124.70	362.00	0.00	491.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024945426	05FEB23	FFVV	I		CC	977.70	491.00	124.70	362.00	0.00	491.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024945427	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
TKTT	1024946192	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
TKTT	1024946193	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
TKTT	1024946197	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
TKTT	1024946198	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
TKTT	1024946209	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
TKTT	1024947613	05FEB23	FFVV	I		CC	854.12	348.00	144.12	362.00	0.00	348.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024947614	05FEB23	FFVV	I		CC	854.12	348.00	144.12	362.00	0.00	348.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024948563	05FEB23	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	1024948564	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
+RTDN:	1024914160					EX	1000										
TKTT	1024948585	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
TKTT	1024948586	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
TKTT	1024948587	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
TKTT	1024950154	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
TKTT	1024950167	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
TKTT	1024950168	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



TRNC	NUMERO DOCUMENT	DATE D EMISSION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	TAXES, FRAIS & CHARGES F&C	PEN	MONTANT COBL	-----COMMISSION EFFECTIVE----- TAUX	TAXABLE	NON TAXABLE	TVA SUR COMM	NET A PAYER
20-2 8803 0 HE Gotogate.fr RCS : FRFR9999999999 (Registre du commerce et Urho Kekkosen katu 3 B , Helsingfors, France , 00100																	
EMDA	9508027847	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	9508027848	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	9508027849	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	9508027851	05FEB23	FFVV	I		CA	70.00	70.00	0.00	0.00	0.00	70.00	0.00	0.00	0.00	0.00	70.00
EMDA	9508027852	05FEB23	FFVV	I		CA	70.00	70.00	0.00	0.00	0.00	70.00	0.00	0.00	0.00	0.00	70.00
EMDA	9508027853	05FEB23	FFVV	I		CA	70.00	70.00	0.00	0.00	0.00	70.00	0.00	0.00	0.00	0.00	70.00
EMDA	9508027854	05FEB23	FFVV	I		CA	70.00	70.00	0.00	0.00	0.00	70.00	0.00	0.00	0.00	0.00	70.00
EMDA	9508027855	05FEB23	FFVV	I		CA	70.00	70.00	0.00	0.00	0.00	70.00	0.00	0.00	0.00	0.00	70.00
EMDA	9508027856	05FEB23	FFVV	I		CA	70.00	70.00	0.00	0.00	0.00	70.00	0.00	0.00	0.00	0.00	70.00
EMDA	9508027857	05FEB23	FFVV	I		CA	70.00	70.00	0.00	0.00	0.00	70.00	0.00	0.00	0.00	0.00	70.00
EMDA	9508027870	05FEB23	FFVV	I		CA	70.00	70.00	0.00	0.00	0.00	70.00	0.00	0.00	0.00	0.00	70.00
EMDA	9508028319	05FEB23	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	9508028320	05FEB23	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	9508028321	05FEB23	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	9508028322	05FEB23	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	9508028323	05FEB23	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	9508028324	05FEB23	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	9508028330	05FEB23	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	9508028331	05FEB23	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	9508028332	05FEB23	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	9508028333	05FEB23	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	9508028334	05FEB23	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	9508028335	05FEB23	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	9508028346	05FEB23	FFVV	I		CA	60.00	60.00	0.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00	60.00
EMDA	9508028347	05FEB23	FFVV	I		CA	60.00	60.00	0.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00	60.00
EMDA	9508028758	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
EMDA	9508028761	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	9508028782	06FEB23	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	9508028783	06FEB23	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	9508031978	06FEB23	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	9508031979	06FEB23	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	9508031980	06FEB23	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	9508032023	07FEB23	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	9508032024	07FEB23	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	9508032384	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	9508032385	07FEB23	FFVV	I		CA	70.00	70.00	0.00	0.00	0.00	70.00	0.00	0.00	0.00	0.00	70.00
EMDA	9508032386	07FEB23	FFVV	I		CA	50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00
EMDA	9508032387	07FEB23	FFVV	I		CA	50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00
EMDA	9508032393	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
EMDA	9508032394	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
EMDA	9508032399	07FEB23	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	9508032400	07FEB23	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	9508032401	07FEB23	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	9508032410	07FEB23	FFVV	I		CA	60.00	60.00	0.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00	60.00
EMDA	9508032411	07FEB23	FFVV	I		CA	60.00	60.00	0.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00	60.00
EMDA	9508032412	07FEB23	FFVV	I		CA	70.00	70.00	0.00	0.00	0.00	70.00	0.00	0.00	0.00	0.00	70.00
EMDA	9508032413	07FEB23	FFVV	I		CA	50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00
EMDA	9508032436	07FEB23	FVVV	I		CA	30.00	30.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00	30.00
EMDA	9508034981	07FEB23	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	9508034982	07FEB23	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	9508035011	07FEB23	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



FCAIBILLDETFR

AIRLINE BILLING DETAILS FRANCE

923 CORSAIR

TRNC	NUMERO DOCUMENT	DATE D EMISSION	CPIU	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	TAXES, FRAIS & CHARGES F&C	PEN	MONTANT COBL	-----COMMISSION EFFECTIVE----- TAUX	TAXABLE	NON TAXABLE	TVA SUR COMM	NET A PAYER
------	--------------------	--------------------	------	------------	------	-----	------------------------	------------------	------	-------------------------------	-----	-----------------	----------------------------------------	---------	-------------	-----------------	----------------

20-2 8803 0 HE Gotogate.fr

RCS : FRFR9999999999 (Registre du commerce et

Urho Kekkosen katu 3 B , Helsingfors, France , 00100

EMDA	9508035013	07FEB23	FFVV	I	CA	90.00	90.00	0.00	0.00	0.00	0.00	90.00	0.00	0.00	0.00	0.00	90.00
CANX	1024945343	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	0.00
CANX	1024986902	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
CANX	1024986903	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
CANX	9508027850	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	0.00

ISSUES TOTAL						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
--------------	--	--	--	--	--	------------	------------	-----------	------------	------	--	------------	--	------	------	------	----------

***REFUNDS

RFND	5249293091	02FEB23		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:	5249293091		1000			0.00											
RFND	5249293095	02FEB23		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		1000			0.00											
RFND	5249408991	02FEB23		I	CC	-434.75	0.00	-76.75	-358.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
+RTDN:	5249408991		1200			0.00											
RFND	5249617016	02FEB23		I	CC	-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		0200			0.00											
RFND	5250128005	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:	5250128005		1000			0.00											
RFND	5250128009	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:	5250128009		1000			0.00											
RFND	5250540424	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:	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		1000			0.00											
RFND	5251052106	01FEB23		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:	5251052106		1000			0.00											
RFND	5251349505	02FEB23		I	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		I	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	6719836089	01FEB23		I	CC	-62.83	0.00	-62.83	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
+RTDN:	6719836089		0200			0.00											
RFND	6981698642	02FEB23		I	CC	-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											

REFUNDS TOTAL						-2,083.77	0.00	-939.77	-1,144.00	0.00		0.00		0.00	0.00	0.00	0.00
---------------	--	--	--	--	--	-----------	------	---------	-----------	------	--	------	--	------	------	------	------

AGENT TOTALS - 20-2 8803 0

ISSUES	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	0.00	0.00	0.00	4,456.79
REFUNDS	CC	-2,083.77	0.00	-939.77	-1,144.00	0.00	0.00		0.00			0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL	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	0.00	0.00	0.00	4,456.79



FCAIBILLDETFR

AIRLINE BILLING DETAILS FRANCE

923 CORSAIR

TRNC	NUMERO DOCUMENT	DATE D EMISSION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	TAXES, FRAIS & CHARGES F&C	PEN	MONTANT COBL	-----COMMISSION EFFECTIVE----- TAUX	TAXABLE	NON TAXABLE	TVA SUR COMM	NET A PAYER
------	--------------------	--------------------	------	------------	------	-----	------------------------	------------------	------	-------------------------------	-----	-----------------	----------------------------------------	---------	-------------	-----------------	----------------

20-2 8807 4 HE PerfectStay.com
10 RUE DE PENTHIEVRE , Paris, Paris , 75008

RCS : FR52818188385 (Registre du commerce et de:

***ISSUES

TKTT	1024884543	03FEB23	FFVV	I		CC	647.79	318.00	83.79	246.00	0.00	318.00	0.00	0.00	0.00	0.00	0.00
TKTT	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	0.00
TKTT	1024884545	03FEB23	FFVV	I		CC	647.79	318.00	83.79	246.00	0.00	318.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024884546	03FEB23	FFVV	I		CC	647.79	318.00	83.79	246.00	0.00	318.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024884547	03FEB23	FFVV	I		CC	549.79	220.00	83.79	246.00	0.00	220.00	0.00	0.00	0.00	0.00	0.00
TKTT	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	0.00
TKTT	1024938656	04FEB23	FFVV	I		CC	918.19	588.00	84.19	246.00	0.00	588.00	0.00	0.00	0.00	0.00	0.00
TKTT	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	0.00
TKTT	1024938658	04FEB23	FFVV	I		CC	918.19	588.00	84.19	246.00	0.00	588.00	0.00	0.00	0.00	0.00	0.00
EMDA	9508008135	03FEB23	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	9508026781	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	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	0.00
ISSUES TOTAL							7,113.71	4,144.00	755.71	2,214.00	0.00	4,144.00		0.00	0.00	0.00	0.00

AGENT TOTALS - 20-2 8807 4

ISSUES						CC	7,113.71	4,144.00	755.71	2,214.00	0.00	4,144.00		0.00	0.00	0.00	0.00
GRAND TOTAL						CC	7,113.71	4,144.00	755.71	2,214.00	0.00	4,144.00		0.00	0.00	0.00	0.00

20-2 8825 1 HE Supertripper

6 rue des Bateliers , Clichy, Hauts-de-Seine , 92110

RCS : FR65810491019 (Registre du commerce et de:

***ISSUES

TKTT	9697385324	02FEB23	FFVV	I		CA	867.88	397.00	142.88	328.00	0.00	397.00	0.00	0.00	0.00	0.00	867.88
TKTT	9697385336	02FEB23	FVVV	I		CA	492.19	259.00	65.19	168.00	0.00	259.00	0.00	0.00	0.00	0.00	492.19
TKTT	9697385337	02FEB23	FVVV	I		CA	1,009.10	664.00	128.01	217.09	0.00	664.00	0.00	0.00	0.00	0.00	1,009.10
TKTT	9697385338	02FEB23	FVVV	I		CA	492.19	259.00	65.19	168.00	0.00	259.00	0.00	0.00	0.00	0.00	492.19
TKTT	9697385339	02FEB23	FVVV	I		CA	376.00	137.00	86.85	152.15	0.00	137.00	0.00	0.00	0.00	0.00	376.00
TKTT	9697385367	03FEB23	FVVV	I		CA	492.19	259.00	65.19	168.00	0.00	259.00	0.00	0.00	0.00	0.00	492.19
TKTT	9697385368	03FEB23	FVVV	I		CA	439.00	200.00	86.85	152.15	0.00	200.00	0.00	0.00	0.00	0.00	439.00
ISSUES TOTAL							4,168.55	2,175.00	640.16	1,353.39	0.00	2,175.00		0.00	0.00	0.00	4,168.55

AGENT TOTALS - 20-2 8825 1

ISSUES						CA	4,168.55	2,175.00	640.16	1,353.39	0.00	2,175.00		0.00	0.00	0.00	4,168.55
GRAND TOTAL						CA	4,168.55	2,175.00	640.16	1,353.39	0.00	2,175.00		0.00	0.00	0.00	4,168.55

20-2 8827 3 HE DJ PROMO VOYAGES

10 Avenue Robert Keller , Viry-Chatillon, Essonne , 91170

RCS : FR51848436994 (Registre du commerce et de:

***ISSUES

TKTT	1024532659	04FEB23	FFVV	I		CA	470.83	0.00	142.83	328.00	0.00	0.00	0.00	0.00	0.00	0.00	470.83
ISSUES TOTAL							470.83	0.00	142.83	328.00	0.00	0.00		0.00	0.00	0.00	470.83



FCAIBILLDETFR

AIRLINE BILLING DETAILS FRANCE

923 CORSAIR

TRNC	NUMERO DOCUMENT	DATE D EMISSION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXES, FRAIS & CHARGES F&C	PEN	MONTANT COBL	-----COMMISSION EFFECTIVE-----			TVA SUR COMM	NET A PAYER
												TAUX	TAXABLE	NON TAXABLE		
AGENT TOTALS - 20-2 8827 3																
ISSUES						CA	470.83	0.00	142.83	328.00	0.00	0.00	0.00	0.00	0.00	470.83
GRAND 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 DU MOULIN , Marles-en-Brie, Seine-et-Marne , 77610																
RCS : FR22424761419 (Registre du commerce et de																
***ISSUES																
TKTT	1024854253	02FEB23	FFVV	I		CA	738.83	268.00	142.83	328.00	0.00	268.00	0.00	0.00	0.00	738.83
TKTT	1024854313	03FEB23	FFVV	I		CA	637.74	141.00	168.74	328.00	0.00	141.00	0.00	0.00	0.00	637.74
TKTT	1024854314	03FEB23	FFVV	I		CA	602.74	106.00	168.74	328.00	0.00	106.00	0.00	0.00	0.00	602.74
TKTT	1024930490	05FEB23	FFVV	I		CA	628.93	284.00	100.93	244.00	0.00	284.00	0.00	0.00	0.00	628.93
TKTT	1024930491	05FEB23	FFVV	I		CA	628.93	284.00	100.93	244.00	0.00	284.00	0.00	0.00	0.00	628.93
EMDA	9508015547	05FEB23	FFVV	I		CA	160.00	160.00	0.00	0.00	0.00	160.00	0.00	0.00	0.00	160.00
EMDA	9508015548	05FEB23	FFVV	I		CA	160.00	160.00	0.00	0.00	0.00	160.00	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
AGENT TOTALS - 20-2 8839 1																
ISSUES						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
GRAND 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
20-2 8851 6 AE Travix France Sarl																
52 Rue de la Victoire , Paris, Paris , 75009																
RCS : FRFR752988576 (Registre du commerce et de																
***ISSUES																
TKTT	1024816470	01FEB23	FFVV	I		CC	544.79	215.00	83.79	246.00	0.00	215.00	0.00	0.00	0.00	0.00
TKTT	1024816471	01FEB23	FFVV	I		CC	544.79	215.00	83.79	246.00	0.00	215.00	0.00	0.00	0.00	0.00
TKTT	1024840872	02FEB23	FFVV	I		CC	804.24	475.00	83.24	246.00	0.00	475.00	0.00	0.00	0.00	0.00
TKTT	1024840883	02FEB23	FVVV	I		CC	489.17	332.00	31.17	126.00	0.00	332.00	0.00	0.00	0.00	0.00
TKTT	1024840902	02FEB23	FFVV	I		CC	679.79	350.00	83.79	246.00	0.00	350.00	0.00	0.00	0.00	0.00
TKTT	1024840903	02FEB23	FFVV	I		CC	679.79	350.00	83.79	246.00	0.00	350.00	0.00	0.00	0.00	0.00
TKTT	1024925244	03FEB23	FVVV	I		CC	358.17	142.00	31.17	185.00	0.00	142.00	0.00	0.00	0.00	0.00
TKTT	1024925302	04FEB23	FFVV	I		CC	819.24	490.00	83.24	246.00	0.00	490.00	0.00	0.00	0.00	0.00
TKTT	1024932384	04FEB23	FFVV	I		CC	799.64	470.00	83.64	246.00	0.00	470.00	0.00	0.00	0.00	0.00
TKTT	1024932385	04FEB23	FFVV	I		CC	799.64	470.00	83.64	246.00	0.00	470.00	0.00	0.00	0.00	0.00
TKTT	1024950403	05FEB23	FVVV	I		CC	358.17	142.00	31.17	185.00	0.00	142.00	0.00	0.00	0.00	0.00
TKTT	1024981818	06FEB23	FFVV	I		CC	849.79	520.00	83.79	246.00	0.00	520.00	0.00	0.00	0.00	0.00
TKTT	1024981823	06FEB23	FVVV	I		CC	358.17	142.00	31.17	185.00	0.00	142.00	0.00	0.00	0.00	0.00
TKTT	1024981844	06FEB23	FVVV	I		CC	146.69	95.00	31.69	20.00	0.00	95.00	0.00	0.00	0.00	0.00
TKTT	1024994415	06FEB23	FVVV	I		CC	692.24	433.00	56.24	203.00	0.00	433.00	0.00	0.00	0.00	0.00
TKTT	1024994504	07FEB23	FFVV	I		CC	672.52	222.00	152.38	298.14	0.00	222.00	0.00	0.00	0.00	0.00
TKTT	1025007730	07FEB23	FVVV	I		CC	211.76	144.00	47.76	20.00	0.00	144.00	0.00	0.00	0.00	0.00
TKTT	1025007731	07FEB23	FVVV	I		CC	10.35	10.00	0.35	0.00	0.00	10.00	0.00	0.00	0.00	0.00
TKTT	1025007732	07FEB23	FVVV	I		CC	211.76	144.00	47.76	20.00	0.00	144.00	0.00	0.00	0.00	0.00
TKTT	1025007782	07FEB23	FVVV	I		CC	312.17	96.00	31.17	185.00	0.00	96.00	0.00	0.00	0.00	0.00
TKTT	1025007783	07FEB23	FVVV	I		CC	358.17	142.00	31.17	185.00	0.00	142.00	0.00	0.00	0.00	0.00
TKTT	1025032519	07FEB23	FFVV	I		CC	333.59	205.00	88.59	40.00	0.00	205.00	0.00	0.00	0.00	0.00
TKTT	1025032520	07FEB23	FFVV	I		CC	333.59	205.00	88.59	40.00	0.00	205.00	0.00	0.00	0.00	0.00
ISSUES TOTAL							11,368.23	6,009.00	1,453.09	3,906.14	0.00	6,009.00	0.00	0.00	0.00	0.00



AIRLINE BILLING DETAILS FRANCE

923 CORSAIR

Page : 00308



FCAIBILLDETFR

AIRLINE BILLING DETAILS FRANCE

923 CORSAIR

TRNC	NUMERO DOCUMENT	DATE D EMISSION	CPIU	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	TAXES, FRAIS & CHARGES F&C	PEN	MONTANT COBL	-----COMMISSION EFFECTIVE----- TAUX	TAXABLE	NON TAXABLE	TVA SUR COMM	NET A PAYER
------	--------------------	--------------------	------	------------	------	-----	------------------------	------------------	------	-------------------------------	-----	-----------------	----------------------------------------	---------	-------------	-----------------	----------------

20-2 8907 6 AE ACBA

RCS : FR28431357227 (Registre du commerce et de:

80 Boulevard Raspail , Paris, Paris , 75006

***ISSUES

TKTT	1024492176	03FEB23	FFVU	I		CC	644.83	174.00	142.83	328.00	0.00	174.00	0.00	0.00	0.00	0.00	0.00
ISSUES TOTAL							644.83	174.00	142.83	328.00	0.00	174.00		0.00	0.00	0.00	0.00

AGENT TOTALS - 20-2 8907 6

ISSUES						CC	644.83	174.00	142.83	328.00	0.00	174.00		0.00	0.00	0.00	0.00
GRAND TOTAL						CC	644.83	174.00	142.83	328.00	0.00	174.00		0.00	0.00	0.00	0.00

20-2 8921 6 HE LES VOYAGES DE SYBILLE

RCS : FR44899907455 (Registre du commerce et de:

1 RUE CAMILLE GUERIN BATIMENT B , Orly, Val-de-Marne , 94310

***ISSUES

TKTT	1022183052	02FEB23	FFVU	I		EP	685.79	356.00	83.79	246.00	0.00	356.00	0.00	0.00	0.00	0.00	0.00
TKTT	1022183053	02FEB23	FFVU	I		EP	685.79	356.00	83.79	246.00	0.00	356.00	0.00	0.00	0.00	0.00	0.00
TKTT	1022183054	02FEB23	FFVU	I		EP	850.79	521.00	83.79	246.00	0.00	521.00	0.00	0.00	0.00	0.00	0.00
TKTT	1022183061	04FEB23	FFVU	I		EP	665.83	195.00	142.83	328.00	0.00	195.00	0.00	0.00	0.00	0.00	0.00
TKTT	1022183062	04FEB23	FFVU	I		EP	757.83	287.00	142.83	328.00	0.00	287.00	0.00	0.00	0.00	0.00	0.00
TKTT	1022183070	06FEB23	FFVU	I		EP	885.24	556.00	83.24	246.00	0.00	556.00	0.00	0.00	0.00	0.00	0.00
ISSUES TOTAL							4,531.27	2,271.00	620.27	1,640.00	0.00	2,271.00		0.00	0.00	0.00	0.00

AGENT TOTALS - 20-2 8921 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	0.00
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	0.00

20-2 8957 0 AE HAVAS VOYAGES SAS

RCS : FR55377533294 (Registre du commerce et de:

7 PL. JEANNE D'ARC , Colmar, Haut-Rhin , 68000

***ISSUES

TKTT	1024825281	02FEB23	FFVU	I		CA	1,600.79	1,268.00	83.79	249.00	0.00	1,268.00	0.00	0.00	0.00	0.00	1,600.79
ISSUES TOTAL							1,600.79	1,268.00	83.79	249.00	0.00	1,268.00		0.00	0.00	0.00	1,600.79

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	1,600.79
GRAND TOTAL						CA	1,600.79	1,268.00	83.79	249.00	0.00	1,268.00		0.00	0.00	0.00	1,600.79

20-2 8958 1 HE ORELIS VOYAGES SAS

RCS : FR87312408701 (Registre du commerce et de:

5 PLACE DE L'HOTEL DE VILLE , etampes, Essonne , 91150

***ISSUES

TKTT	1024259425	03FEB23	FFVU	I		CA	690.79	361.00	83.79	246.00	0.00	361.00	0.00	0.00	0.00	0.00	690.79
------	------------	---------	------	---	--	----	--------	--------	-------	--------	------	--------	------	------	------	------	--------



FCAIBILLDETFR

AIRLINE BILLING DETAILS FRANCE

923 CORSAIR

TRNC	NUMERO DOCUMENT	DATE D EMISSION	CPIU	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXES, FRAIS & CHARGES F&C	PEN	MONTANT COBL	-----COMMISSION EFFECTIVE-----			TVA SUR COMM	NET A PAYER
												TAUX	TAXABLE	NON TAXABLE		

20-2 8958 1 HE ORELIS VOYAGES SAS

RCS : FR87312408701 (Registre du commerce et de:

5 PLACE DE L'HOTEL DE VILLE , etampes, Essonne , 91150

ISSUES TOTAL							690.79	361.00	83.79	246.00	0.00	361.00	0.00	0.00	0.00	690.79
--------------	--	--	--	--	--	--	--------	--------	-------	--------	------	--------	------	------	------	--------

AGENT TOTALS - 20-2 8958 1

ISSUES					CA		690.79	361.00	83.79	246.00	0.00	361.00	0.00	0.00	0.00	690.79
GRAND TOTAL					CA		690.79	361.00	83.79	246.00	0.00	361.00	0.00	0.00	0.00	690.79

20-2 8962 5 HE ALPHA VOYAGE ET FRET

RCS : FR67840027940 (Registre du commerce et de:

39 BOULEVARD SAINT MARTIN , Paris, Paris , 75003

***ISSUES

TKTT	1024564212	01FEB23	FFVV	I	EP	794.83	324.00	142.83	328.00	0.00	324.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024564213	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:	1024564211		0200		EX	0.00										
TKTT	1024564214	01FEB23	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:	1024564212		1200		EX	0.00										
TKTT	1024564215	01FEB23	FFVV	I	EP	694.03	243.00	142.83	308.20	0.00	243.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024564216	01FEB23	FFVV	I	EP	794.83	324.00	142.83	328.00	0.00	324.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024564217	01FEB23	FFVV	I	EP	665.83	195.00	142.83	328.00	0.00	195.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024564218	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:	1024564200		0200		EX	0.00										
TKTT	1024564219	01FEB23	FFVV	I	EP	969.03	518.00	142.83	308.20	0.00	518.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024564220	02FEB23	FFVV	I	EP	1,686.83	1,214.00	142.83	330.00	0.00	1,214.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024564221	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:	1024564220		1200		EX	0.00										
TKTT	1024564222	02FEB23	FFVV	I	EP	794.83	324.00	142.83	328.00	0.00	324.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024564223	02FEB23	FFVV	I	EP	857.83	387.00	142.83	328.00	0.00	387.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024564224	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:	1022579643		0200		EX	0.00										
TKTT	1024564225	02FEB23	FFVV	I	EP	857.83	387.00	142.83	328.00	0.00	387.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024564226	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:	1024213300		0200		EX	0.00										
TKTT	1024564227	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:	1024564226		1000		EX	0.00										
TKTT	1024564228	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:	1024564168		0200		EX	0.00										
TKTT	1024564229	02FEB23	FFVV	I	EP	965.83	495.00	142.83	328.00	0.00	495.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024564230	03FEB23	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
TKTT	1024564231	03FEB23	FFVV	I	EP	965.83	495.00	142.83	328.00	0.00	495.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024564232	03FEB23	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
TKTT	1024564233	03FEB23	FFVV	I	EP	997.83	527.00	142.83	328.00	0.00	527.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024564234	03FEB23	FFVV	I	EP	965.83	495.00	142.83	328.00	0.00	495.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024564235	03FEB23	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:	1024564233		1200		EX	0.00										
TKTT	1024564236	03FEB23	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:	1024564235		1200		EX	0.00										
TKTT	1024564237	03FEB23	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:	1024564232		1200		EX	0.00										
TKTT	1024564238	03FEB23	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:	1024564237		1200		EX	0.00										



TRNC	NUMERO DOCUMENT	DATE D EMISSION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXES, FRAIS & CHARGES F&C	PEN	MONTANT COBL	-----COMMISSION EFFECTIVE----- TAUX	TAXABLE	NON TAXABLE	TVA SUR COMM	NET A PAYER
20-2 8962 5 HE ALPHA VOYAGE ET FRET RCS : FR67840027940 (Registre du commerce et de:																
39 BOULEVARD SAINT MARTIN , Paris, Paris , 75003																
TKTT	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
TKTT	1024896028	03FEB23	FFVV	I			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									
TKTT	1024896029	03FEB23	FFVV	I	EP		857.83	387.00	142.83	328.00	0.00	387.00	0.00	0.00	0.00	0.00
TKTT	1024896030	03FEB23	FFVV	I	EP		1,203.03	750.00	142.83	310.20	0.00	750.00	0.00	0.00	0.00	0.00
TKTT	1024896032	03FEB23	FVVV	I			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									
TKTT	1024896033	03FEB23	FFVV	I	EP		969.03	518.00	142.83	308.20	0.00	518.00	0.00	0.00	0.00	0.00
TKTT	1024896034	03FEB23	FFVV	I	EP		1,203.03	750.00	142.83	310.20	0.00	750.00	0.00	0.00	0.00	0.00
TKTT	1024896035	03FEB23	FFVV	I	EP		928.83	458.00	142.83	328.00	0.00	458.00	0.00	0.00	0.00	0.00
TKTT	1024896036	04FEB23	FVVV	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+RTDN:	1024564195		1000		EX		0.00									
TKTT	1024896037	04FEB23	FFVV	I	EP		1,203.03	750.00	142.83	310.20	0.00	750.00	0.00	0.00	0.00	0.00
TKTT	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
TKTT	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
TKTT	1024896041	04FEB23	FFVV	I	CC		703.20	272.00	103.20	328.00	0.00	272.00	0.00	0.00	0.00	0.00
TKTT	1024896042	04FEB23	FFVV	I	CC		833.83	363.00	142.83	328.00	0.00	363.00	0.00	0.00	0.00	0.00
TKTT	1024896043	04FEB23	FFVV	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+RTDN:	1024896040		1200		EX		0.00									
TKTT	1024896045	04FEB23	FFVV	I	CC		1,203.03	750.00	142.83	310.20	0.00	750.00	0.00	0.00	0.00	0.00
TKTT	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
TKTT	1024896047	04FEB23	FFVV	I	CC		833.83	363.00	142.83	328.00	0.00	363.00	0.00	0.00	0.00	0.00
TKTT	1024896048	04FEB23	FFVV	I	CC		1,203.03	750.00	142.83	310.20	0.00	750.00	0.00	0.00	0.00	0.00
TKTT	1024896050	05FEB23	FFVV	I	EP		969.03	518.00	142.83	308.20	0.00	518.00	0.00	0.00	0.00	0.00
TKTT	1024896051	05FEB23	FFVV	I	EP		794.83	324.00	142.83	328.00	0.00	324.00	0.00	0.00	0.00	0.00
TKTT	1024896052	05FEB23	FFVV	I	EP		1,203.03	750.00	142.83	310.20	0.00	750.00	0.00	0.00	0.00	0.00
TKTT	1024896053	06FEB23	FVVV	I			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									
TKTT	1024896054	06FEB23	FFVV	I	EP		1,203.03	750.00	142.83	310.20	0.00	750.00	0.00	0.00	0.00	0.00
TKTT	1024896055	06FEB23	FVVV	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+RTDN:	1024896038		0200		EX		0.00									
TKTT	1024896056	06FEB23	FFVV	I	EP		757.83	287.00	142.83	328.00	0.00	287.00	0.00	0.00	0.00	0.00
TKTT	1024896057	06FEB23	FFVV	I	EP		928.83	458.00	142.83	328.00	0.00	458.00	0.00	0.00	0.00	0.00
TKTT	1024896058	06FEB23	FFVV	I	EP		928.83	458.00	142.83	328.00	0.00	458.00	0.00	0.00	0.00	0.00
TKTT	1024896059	06FEB23	FFVV	I	EP		928.83	458.00	142.83	328.00	0.00	458.00	0.00	0.00	0.00	0.00
TKTT	1024896060	06FEB23	FFVV	I	EP		959.83	489.00	142.83	328.00	0.00	489.00	0.00	0.00	0.00	0.00
TKTT	1024896061	06FEB23	FFVV	I	EP		1,203.03	750.00	142.83	310.20	0.00	750.00	0.00	0.00	0.00	0.00
TKTT	1024896064	06FEB23	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
TKTT	1024896065	06FEB23	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
TKTT	1024896066	06FEB23	FFVV	I	EP		825.83	355.00	142.83	328.00	0.00	355.00	0.00	0.00	0.00	0.00
TKTT	1024896067	07FEB23	FFVV	I	EP		1,054.83	584.00	142.83	328.00	0.00	584.00	0.00	0.00	0.00	0.00
TKTT	1024896068	07FEB23	FFVV	I	EP		965.83	495.00	142.83	328.00	0.00	495.00	0.00	0.00	0.00	0.00
TKTT	1024896069	07FEB23	FFVV	I	EP		997.83	527.00	142.83	328.00	0.00	527.00	0.00	0.00	0.00	0.00
TKTT	1024896070	07FEB23	FFVV	I	EP		928.83	458.00	142.83	328.00	0.00	458.00	0.00	0.00	0.00	0.00
TKTT	1024896071	07FEB23	FFVV	I	EP		928.83	458.00	142.83	328.00	0.00	458.00	0.00	0.00	0.00	0.00
TKTT	1024896072	07FEB23	FFVV	I	EP		965.83	495.00	142.83	328.00	0.00	495.00	0.00	0.00	0.00	0.00
TKTT	1024896073	07FEB23	FFVV	I	EP		1,203.03	750.00	142.83	310.20	0.00	750.00	0.00	0.00	0.00	0.00
TKTT	1024896074	07FEB23	FVVV	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+RTDN:	1024564160		0200		EX		0.00									
TKTT	1024896075	07FEB23	FVVV	I			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									
TKTT	1024896076	07FEB23	FVVV	I	EP		250.00	250.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
+RTDN:	1024896037		0200		EX		0.00									



FCAIBILLDETFR

AIRLINE BILLING DETAILS FRANCE

923 CORSAIR

TRNC	NUMERO DOCUMENT	DATE D EMISSION	CPIU	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXES, FRAIS & CHARGES TAXE F&C	PEN	MONTANT COBL	-----COMMISSION EFFECTIVE----- TAUX TAXABLE NON TAXABLE			TVA SUR COMM	NET A PAYER
------	--------------------	--------------------	------	------------	------	-----	------------------------	------------------	------------------------------------	-----	-----------------	------------------------------------------------------------	--	--	-----------------	----------------

20-2 8962 5 HE ALPHA VOYAGE ET FRET

RCS : FR67840027940 (Registre du commerce et de:

39 BOULEVARD SAINT MARTIN , Paris, Paris , 75003

TKTT	1024896077	07FEB23	FFVV	I	EP	825.83	355.00	142.83	328.00	0.00	355.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024896078	07FEB23	FFVV	I	EP	965.83	495.00	142.83	328.00	0.00	495.00	0.00	0.00	0.00	0.00	0.00
EMDA	9507838137	02FEB23	FVVV	I	EP	1,080.00	1,080.00	0.00	0.00	0.00	1,080.00	0.00	0.00	0.00	0.00	0.00
EMDA	9507838138	02FEB23	FVVV	I	EP	1,080.00	1,080.00	0.00	0.00	0.00	1,080.00	0.00	0.00	0.00	0.00	0.00
EMDA	9507838139	03FEB23	FVVV	I	EP	1,080.00	1,080.00	0.00	0.00	0.00	1,080.00	0.00	0.00	0.00	0.00	0.00
EMDA	9507838140	03FEB23	FVVV	I	EP	1,080.00	1,080.00	0.00	0.00	0.00	1,080.00	0.00	0.00	0.00	0.00	0.00
EMDA	9507838141	03FEB23	FVVV	I	EP	240.00	240.00	0.00	0.00	0.00	240.00	0.00	0.00	0.00	0.00	0.00
EMDA	9507838142	06FEB23	FVVV	I	EP	600.00	600.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00
EMDA	9508033314	07FEB23	FVVV	I	EP	120.00	120.00	0.00	0.00	0.00	120.00	0.00	0.00	0.00	0.00	0.00
EMDA	9508033315	07FEB23	FVVV	I	EP	120.00	120.00	0.00	0.00	0.00	120.00	0.00	0.00	0.00	0.00	0.00
EMDA	9508033316	07FEB23	FVVV	I	EP	480.00	480.00	0.00	0.00	0.00	480.00	0.00	0.00	0.00	0.00	0.00
CANX	1024896031	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	1024896039	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	1024896044	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	1024896063	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

ISSUES TOTAL						57,853.13	33,641.00	7,387.53	16,824.60	0.00	33,641.00	0.00	0.00	0.00	0.00	0.00
--------------	--	--	--	--	--	-----------	-----------	----------	-----------	------	-----------	------	------	------	------	------

***REFUNDS

RFND	9507838137	03FEB23		I	EP	-1,080.00	-1,080.00	0.00	0.00	0.00	-1,080.00	0.00	0.00	0.00	0.00	0.00
+RTDN:	9507838137		1000			0.00										
RFND	9507838138	04FEB23		I	EP	-1,080.00	-1,080.00	0.00	0.00	0.00	-1,080.00	0.00	0.00	0.00	0.00	0.00
+RTDN:	9507838138		1000			0.00										
RFND	9507838139	04FEB23		I	EP	-1,080.00	-1,080.00	0.00	0.00	0.00	-1,080.00	0.00	0.00	0.00	0.00	0.00
+RTDN:	9507838139		1000			0.00										
RFND	9507838140	04FEB23		I	EP	-1,080.00	-1,080.00	0.00	0.00	0.00	-1,080.00	0.00	0.00	0.00	0.00	0.00
+RTDN:	9507838140		1000			0.00										
RFND	9507838141	06FEB23		I	EP	-240.00	-240.00	0.00	0.00	0.00	-240.00	0.00	0.00	0.00	0.00	0.00
+RTDN:	9507838141		1000			0.00										

REFUNDS TOTAL						-4,560.00	-4,560.00	0.00	0.00	0.00	-4,560.00	0.00	0.00	0.00	0.00	0.00
---------------	--	--	--	--	--	-----------	-----------	------	------	------	-----------	------	------	------	------	------

AGENT TOTALS - 20-2 8962 5

ISSUES	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REFUNDS	EP	-4,560.00	-4,560.00	0.00	0.00	0.00	-4,560.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CC	6,500.58														
GRAND TOTAL	EP	46,792.55														
	**	53,293.13	29,081.00	7,387.53	16,824.60	0.00	29,081.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

20-2 8976 5 HE SUD VACANCES VOYAGES

RCS : FR14504302936 (Registre du commerce et de:

15 QUAI LEOPOLD SUQUET , Sete, Herault , 34200

***ISSUES

TKTT	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	644.07
------	------------	---------	------	---	----	--------	--------	-------	--------	------	--------	------	------	------	------	--------



FCAIBILLDETFR

AIRLINE BILLING DETAILS FRANCE

923 CORSAIR

TRNC	NUMERO DOCUMENT	DATE D EMISSION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	TAXES, FRAIS & CHARGES F&C	PEN	MONTANT COBL	-----COMMISSION EFFECTIVE----- TAUX	TAXABLE	NON TAXABLE	TVA SUR COMM	NET A PAYER
------	--------------------	--------------------	------	------------	------	-----	------------------------	------------------	------	-------------------------------	-----	-----------------	----------------------------------------	---------	-------------	-----------------	----------------

20-2 8976 5 HE SUD VACANCES VOYAGES

RCS : FR14504302936 (Registre du commerce et de:

15 QUAI LEOPOLD SUQUET , Sete, Herault , 34200

ISSUES TOTAL							644.07	472.00	52.07	120.00	0.00	472.00		0.00	0.00	0.00	644.07
--------------	--	--	--	--	--	--	--------	--------	-------	--------	------	--------	--	------	------	------	--------

AGENT TOTALS - 20-2 8976 5

ISSUES					CA		644.07	472.00	52.07	120.00	0.00	472.00		0.00	0.00	0.00	644.07
GRAND TOTAL					CA		644.07	472.00	52.07	120.00	0.00	472.00		0.00	0.00	0.00	644.07

20-2 8984 6 HE DOUNYA TRAVEL

RCS : FR49882625775 (Registre du commerce et de:

4 BOULEVARD SAINT MARTIN , Paris, Paris , 75010

***ISSUES

TKTT	1024163348	02FEB23	FFVV	I	EP		833.83	363.00	142.83	328.00	0.00	363.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024163352	03FEB23	FFVV	I	EP		570.03	119.00	142.83	308.20	0.00	119.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024163355	03FEB23	FFVV	I	EP		809.83	339.00	142.83	328.00	0.00	339.00	0.00	0.00	0.00	0.00	0.00
ISSUES TOTAL							2,213.69	821.00	428.49	964.20	0.00	821.00		0.00	0.00	0.00	0.00

AGENT TOTALS - 20-2 8984 6

ISSUES					EP		2,213.69	821.00	428.49	964.20	0.00	821.00		0.00	0.00	0.00	0.00
GRAND TOTAL					EP		2,213.69	821.00	428.49	964.20	0.00	821.00		0.00	0.00	0.00	0.00

20-2 9411 6 AE PREFERENCE VOYAGES

RCS : FR62312326275 (Registre du commerce et de:

6 AVENUE DU FAOUEDIC , Lorient, Morbihan , 56100

***ISSUES

TKTT	1024167790	01FEB23	FVVV	I	CA		464.17	248.00	31.17	185.00	0.00	248.00	0.00	0.00	0.00	0.00	464.17
TKTT	1024852430	02FEB23	FFVV	I	CA		838.79	509.00	83.79	246.00	0.00	509.00	0.00	0.00	0.00	0.00	838.79
ISSUES TOTAL							1,302.96	757.00	114.96	431.00	0.00	757.00		0.00	0.00	0.00	1,302.96

AGENT TOTALS - 20-2 9411 6

ISSUES					CA		1,302.96	757.00	114.96	431.00	0.00	757.00		0.00	0.00	0.00	1,302.96
GRAND TOTAL					CA		1,302.96	757.00	114.96	431.00	0.00	757.00		0.00	0.00	0.00	1,302.96

20-2 9612 4 AE AILLEURS VOYAGES

RCS : FR62312326275 (Registre du commerce et de:

34 RUE MARIETTON , Lyon, Rhone , 69009

***ISSUES

TKTT	1024387848	04FEB23	FFVV	I	CA		1,337.67	897.00	78.67	362.00	0.00	897.00	0.00	0.00	0.00	0.00	1,337.67
ISSUES TOTAL							1,337.67	897.00	78.67	362.00	0.00	897.00		0.00	0.00	0.00	1,337.67

TRNC	NUMERO DOCUMENT	DATE D EMISSION	CPIU	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	TAXES, FRAIS & CHARGES F&C	PEN	MONTANT COBL	-----COMMISSION EFFECTIVE-----			TVA SUR COMM	NET A PAYER
													TAUX	TAXABLE	NON TAXABLE		
AGENT TOTALS - 20-2 9612 4																	
	ISSUES					CA	1,337.67	897.00	78.67	362.00	0.00	897.00		0.00	0.00	0.00	1,337.67
	GRAND TOTAL					CA	1,337.67	897.00	78.67	362.00	0.00	897.00		0.00	0.00	0.00	1,337.67
20-2 9624 2 AE VOYAGEXPERT																	
95 AV. DE LA REPUBLIQUE , Saint-Nazaire, Gard , 44600																	
RCS : FR67323591404 (Registre du commerce et de																	
***ISSUES																	
TKTT	9697375128	06FEB23	FFVV		I	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
ISSUES TOTAL							1,338.24	1,009.00	83.24	246.00	0.00	1,009.00		0.00	0.00	0.00	1,338.24
AGENT TOTALS - 20-2 9624 2																	
	ISSUES					CA	1,338.24	1,009.00	83.24	246.00	0.00	1,009.00		0.00	0.00	0.00	1,338.24
	GRAND TOTAL					CA	1,338.24	1,009.00	83.24	246.00	0.00	1,009.00		0.00	0.00	0.00	1,338.24
20-2 9752 4 HE JANCARTHIER																	
88 BOULEVARD VOLTAIRE , Paris, Paris , 75011																	
RCS : FR15 632032504 (Registre du commerce et de																	
***ISSUES																	
TKTT	1024781094	01FEB23	FFVV		I	CA	789.27	336.00	91.27	362.00	0.00	336.00	0.00	0.00	0.00	0.00	789.27
TKTT	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	789.27
TKTT	1024781096	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
TKTT	1024781097	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
TKTT	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	1,421.79
TKTT	1024830414	02FEB23	FFVV		I	CA	1,064.79	735.00	83.79	246.00	0.00	735.00	0.00	0.00	0.00	0.00	1,064.79
TKTT	1024830415	02FEB23	FFVV		I	CA	1,182.79	853.00	83.79	246.00	0.00	853.00	0.00	0.00	0.00	0.00	1,182.79
TKTT	1024830416	02FEB23	FFVV		I	CA	1,182.79	853.00	83.79	246.00	0.00	853.00	0.00	0.00	0.00	0.00	1,182.79
TKTT	1024857113	03FEB23	FFVV		I	CA	785.27	345.00	78.27	362.00	0.00	345.00	0.00	0.00	0.00	0.00	785.27
TKTT	1024857116	03FEB23	FFVV		I	CA	834.27	394.00	78.27	362.00	0.00	394.00	0.00	0.00	0.00	0.00	834.27
TKTT	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	876.27
TKTT	1024857118	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	1024877997	03FEB23	FFVV		I	CA	1,307.18	820.00	125.18	362.00	0.00	820.00	0.00	0.00	0.00	0.00	1,307.18
TKTT	1024877998	03FEB23	FFVV		I	CA	1,307.18	820.00	125.18	362.00	0.00	820.00	0.00	0.00	0.00	0.00	1,307.18
TKTT	1024877999	03FEB23	FFVV		I	CA	1,307.18	820.00	125.18	362.00	0.00	820.00	0.00	0.00	0.00	0.00	1,307.18
TKTT	1024878000	03FEB23	FFVV		I	CA	1,307.18	820.00	125.18	362.00	0.00	820.00	0.00	0.00	0.00	0.00	1,307.18
TKTT	1024908656	04FEB23	FFVV		I	CA	850.11	353.00	169.11	328.00	0.00	353.00	0.00	0.00	0.00	0.00	850.11
TKTT	1024908657	04FEB23	FFVV		I	CA	850.11	353.00	169.11	328.00	0.00	353.00	0.00	0.00	0.00	0.00	850.11
TKTT	1024908658	04FEB23	FFVV		I	CA	967.11	470.00	169.11	328.00	0.00	470.00	0.00	0.00	0.00	0.00	967.11
TKTT	1024908659	04FEB23	FFVV		I	CA	652.11	155.00	169.11	328.00	0.00	155.00	0.00	0.00	0.00	0.00	652.11
TKTT	1024908660	04FEB23	FFVV		I	CA	703.11	206.00	169.11	328.00	0.00	206.00	0.00	0.00	0.00	0.00	703.11
TKTT	1024908661	04FEB23	FFVV		I	CA	1,409.11	912.00	169.11	328.00	0.00	912.00	0.00	0.00	0.00	0.00	1,409.11
TKTT	1024908674	04FEB23	FVVV		I	CA	529.22	315.00	37.22	177.00	0.00	315.00	0.00	0.00	0.00	0.00	529.22
TKTT	1024958757	06FEB23	FVVV		I	CA	1,318.71	1,084.00	69.71	165.00	0.00	1,084.00	0.00	0.00	0.00	0.00	1,318.71
ISSUES TOTAL							24,129.11	13,788.00	2,703.11	7,638.00	0.00	13,788.00		0.00	0.00	0.00	24,129.11
***REFUNDS																	
RFND	1024568755	02FEB23			I	CA	-1,744.79	-1,417.00	-83.79	-244.00	0.00	-1,417.00	0.00	0.00	0.00	0.00	-1,744.79
+RTDN:	1024568755		1200				0.00										
RFND	1024568756	02FEB23			I	CA	-1,744.79	-1,417.00	-83.79	-244.00	0.00	-1,417.00	0.00	0.00	0.00	0.00	-1,744.79



TRNC	NUMERO DOCUMENT	DATE D EMISSION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	TAXES, FRAIS & CHARGES F&C	PEN	MONTANT COBL	-----COMMISSION EFFECTIVE----- TAUX	TAXABLE	NON TAXABLE	TVA SUR COMM	NET A PAYER
20-2 9752 4 HE JANCARTHIER 88 BOULEVARD VOLTAIRE , Paris, Paris , 75011 RCS : FR15 632032504 (Registre du commerce et de																	
+RTDN:	1024568756		1200				0.00										
RFND:	9507789262	01FEB23			I	CA	-169.99	-169.99	0.00	0.00	0.00	-169.99	0.00	0.00	0.00	0.00	-169.99
+RTDN:	9507789262		0200				0.00										
RFND:	9507789263	01FEB23			I	CA	-169.99	-169.99	0.00	0.00	0.00	-169.99	0.00	0.00	0.00	0.00	-169.99
+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	-3,829.56
AGENT TOTALS - 20-2 9752 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	24,129.11
REFUNDS						CA	-3,829.56	-3,173.98	-167.58	-488.00	0.00	-3,173.98		0.00	0.00	0.00	-3,829.56
GRAND TOTAL						CA	20,299.55	10,614.02	2,535.53	7,150.00	0.00	10,614.02		0.00	0.00	0.00	20,299.55
20-2 9783 0 AE PREFERENCE VOYAGES 25 B RUE THIERS , Vannes, Morbihan , 56000 RCS : FR62312326275 (Registre du commerce et de																	
***ISSUES																	
TKTT	1024648196	06FEB23	FSFF		I	CA	933.67	493.00	78.67	362.00	0.00	493.00	0.00	0.00	0.00	0.00	933.67
+TKTT	1024648197	06FEB23	SFVV														
TKTT	1024648198	06FEB23	FSFF		I	CA	933.67	493.00	78.67	362.00	0.00	493.00	0.00	0.00	0.00	0.00	933.67
+TKTT	1024648199	06FEB23	SFVV														
ISSUES TOTAL							1,867.34	986.00	157.34	724.00	0.00	986.00		0.00	0.00	0.00	1,867.34
AGENT TOTALS - 20-2 9783 0																	
ISSUES						CA	1,867.34	986.00	157.34	724.00	0.00	986.00		0.00	0.00	0.00	1,867.34
GRAND TOTAL						CA	1,867.34	986.00	157.34	724.00	0.00	986.00		0.00	0.00	0.00	1,867.34
AREA TOTALS: France																	
						CA	4,905,348.49										
						CC	1,204,370.00										
						EP	62,907.57										
						**	6,172,626.06	3,390,889.76	698,568.81	2,079,969.49	3,198.00	3,390,889.76		0.00	422.64	0.00	4,904,925.85



TRNC	NUMERO DOCUMENT	DATE D EMISSION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	TAXES, FRAIS & CHARGES F&C	PEN	MONTANT COBL	TAUX	COMMISSION EFFECTIVE	TAXABLE	NON TAXABLE	TVA SUR COMM	NET A PAYER
AREA: Reunion																		
<div>66-2 0001 3HE TROPIC VOYAGESRCS : 31230106200054 (Registre du commerce et de</div> <div>19, RUE DE MARECHAL LECLERC BP 838 , ST DENIS, Reunion , 97476</div>																		
***ISSUES																		
TKTT	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	750.75
+TKTT	1024478435	03FEB23	SFVV															
TKTT	1024478436	03FEB23	FSFF		I	CA	35.05	32.00	3.05	0.00	0.00	32.00	0.00		0.00	0.00	0.00	35.05
+TKTT	1024478437	03FEB23	SFVV															
TKTT	1024478438	03FEB23	FFVV		I	CA	375.10	246.00	89.10	40.00	0.00	246.00	0.00		0.00	0.00	0.00	375.10
EMDA	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	25.00
EMDA	9507874777	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
ISSUES TOTAL							1,210.90	640.00	168.90	402.00	0.00	640.00			0.00	0.00	0.00	1,210.90
AGENT TOTALS - 66-2 0001 3																		
ISSUES						CA	1,210.90	640.00	168.90	402.00	0.00	640.00			0.00	0.00	0.00	1,210.90
GRAND TOTAL						CA	1,210.90	640.00	168.90	402.00	0.00	640.00			0.00	0.00	0.00	1,210.90
<div>66-2 0002 4AE BOURBON VOYAGESRCS : 31085155500014 (Registre du commerce et de</div> <div>113 CHAUSSEE ROYALE , ST PAUL, Reunion , 97460</div>																		
***ISSUES																		
TKTT	1024613353	01FEB23	FFVV		I	CA	1,339.27	903.00	78.27	358.00	0.00	903.00	0.00		0.00	0.00	0.00	1,339.27
TKTT	1024613354	01FEB23	FFVV		I	CA	1,343.27	903.00	78.27	362.00	0.00	903.00	0.00		0.00	0.00	0.00	1,343.27
TKTT	1024613355	01FEB23	FFVV		I	CA	1,130.83	692.00	76.83	362.00	0.00	692.00	0.00		0.00	0.00	0.00	1,130.83
TKTT	1024800367	02FEB23	FFVV		I	CA	908.83	470.00	76.83	362.00	0.00	470.00	0.00		0.00	0.00	0.00	908.83
TKTT	1024800369	02FEB23	FSFS		I	CA	1,091.75	653.00	76.75	362.00	0.00	653.00	0.00		0.00	0.00	0.00	1,091.75
+TKTT	1024800370	02FEB23	FVVV															
TKTT	1024800371	03FEB23	FFVV		I	CA	1,150.83	712.00	76.83	362.00	0.00	712.00	0.00		0.00	0.00	0.00	1,150.83
TKTT	1024800381	03FEB23	FFVV		I	CA	1,139.83	701.00	76.83	362.00	0.00	701.00	0.00		0.00	0.00	0.00	1,139.83
TKTT	1024800400	03FEB23	FFVV		I	CA	1,220.83	782.00	76.83	362.00	0.00	782.00	0.00		0.00	0.00	0.00	1,220.83
TKTT	1024800406	06FEB23	FFVV		I	CA	82.60	82.00	0.60	0.00	0.00	82.00	0.00		0.00	0.00	0.00	82.60
+RTDN:	1024800381		1200			EX	0.00											
TKTT	1024800424	06FEB23	FFVV		I	CA	1,256.67	816.00	78.67	362.00	0.00	816.00	0.00		0.00	0.00	0.00	1,256.67
TKTT	1024800425	06FEB23	FFVV		I	CA	1,256.67	816.00	78.67	362.00	0.00	816.00	0.00		0.00	0.00	0.00	1,256.67
TKTT	1024800426	06FEB23	FFVV		I	CA	1,256.67	816.00	78.67	362.00	0.00	816.00	0.00		0.00	0.00	0.00	1,256.67
TKTT	1024800427	06FEB23	FFVV		I	CA	86.57	82.00	4.57	0.00	0.00	82.00	0.00		0.00	0.00	0.00	86.57
TKTT	1024800431	07FEB23	FFVV		I	CA	690.75	252.00	76.75	362.00	0.00	252.00	0.00		0.00	0.00	0.00	690.75
TKTT	1024800432	07FEB23	FFVV		I	CA	690.75	252.00	76.75	362.00	0.00	252.00	0.00		0.00	0.00	0.00	690.75
TKTT	1024996511	07FEB23	FFVV		I	CA	1,213.67	773.00	78.67	362.00	0.00	773.00	0.00		0.00	0.00	0.00	1,213.67
TKTT	1024996512	07FEB23	FFVV		I	CA	5.00	1.00	0.00	4.00	0.00	1.00	0.00		0.00	0.00	0.00	5.00
+RTDN:	1024073800		1030			EX	0.00											
TKTT	1024996513	07FEB23	FFVV		I	CA	5.00	1.00	0.00	4.00	0.00	1.00	0.00		0.00	0.00	0.00	5.00
+RTDN:	1024073801		1030			EX	0.00											
TKTT	1024996517	07FEB23	FFVV		I	CA	876.67	436.00	78.67	362.00	0.00	436.00	0.00		0.00	0.00	0.00	876.67
TKTT	1024996518	07FEB23	FFVV		I	CA	876.67	436.00	78.67	362.00	0.00	436.00	0.00		0.00	0.00	0.00	876.67
TKTT	1024996525	07FEB23	FFVV		I	CA	876.67	436.00	78.67	362.00	0.00	436.00	0.00		0.00	0.00	0.00	876.67
TKTT	1024996526	07FEB23	FFVV		I	CA	876.67	436.00	78.67	362.00	0.00	436.00	0.00		0.00	0.00	0.00	876.67
TKTT	1024996527	07FEB23	FFVV		I	CA	876.67	436.00	78.67	362.00	0.00	436.00	0.00		0.00	0.00	0.00	876.67
EMDS	9507981368	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



TRNC	NUMERO DOCUMENT	DATE D EMISSION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXES, FRAIS & CHARGES F&C	PEN	MONTANT COBL	-----COMMISSION EFFECTIVE----- TAUX	TAXABLE	NON TAXABLE	TVA SUR COMM	NET A PAYER
66-2 0002 4 AE BOURBON VOYAGES RCS : 31085155500014 (Registre du commerce et de																
113 CHAUSSEE ROYALE , ST PAUL, Reunion , 97460																
+RTDN:	1024800381		1200			EX	0.00									
EMDA	9507981366	03FEB23	FVVV	I		CA	25.00	25.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	25.00
EMDA	9507981367	03FEB23	FVVV	I		CA	25.00	25.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	25.00
EMDA	9507981370	07FEB23	FVVV	I		CA	25.00	25.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	25.00
EMDA	9507981371	07FEB23	FVVV	I		CA	25.00	25.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	25.00
EMDA	9507981372	07FEB23	FVVV	I		CA	25.00	25.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	25.00
EMDA	9507981373	07FEB23	FVVV	I		CA	25.00	25.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	25.00
EMDA	9507981374	07FEB23	FVVV	I		CA	25.00	25.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	25.00
EMDA	9507981375	07FEB23	FVVV	I		CA	25.00	25.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	25.00
EMDA	9507981376	07FEB23	FVVV	I		CA	25.00	25.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	25.00
EMDA	9507981377	07FEB23	FVVV	I		CA	25.00	25.00	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
CANX	1024996515	07FEB23	VVVV	I*			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
AGENT TOTALS - 66-2 0002 4																
ISSUES						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
GRAND 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
66-2 0004 6 AE BOURBON VOYAGES RCS : 31085155500014 (Registre du commerce et de																
182 CHEMIN JEAN ROBERT , ST BENOIT, Reunion , 97470																
***ISSUES																
TKTT	1024573100	01FEB23	FVVV	I		CA	445.58	223.00	45.58	177.00	223.00	0.00	0.00	0.00	0.00	445.58
TKTT	1024573101	01FEB23	FFVV	I		CA	690.75	252.00	76.75	362.00	252.00	0.00	0.00	0.00	0.00	690.75
TKTT	1024573102	01FEB23	FFVV	I		CA	690.75	252.00	76.75	362.00	252.00	0.00	0.00	0.00	0.00	690.75
TKTT	1024573119	02FEB23	FFVV	I		CA	1,095.50	658.00	75.50	362.00	658.00	0.00	0.00	0.00	0.00	1,095.50
TKTT	1024573120	02FEB23	FFVV	I		CA	1,095.50	658.00	75.50	362.00	658.00	0.00	0.00	0.00	0.00	1,095.50
TKTT	1024573121	02FEB23	FFVV	I		CA	1,467.50	1,030.00	75.50	362.00	1,030.00	0.00	0.00	0.00	0.00	1,467.50
TKTT	1024573131	03FEB23	FFVV	I		CA	1,167.35	727.00	78.35	362.00	727.00	0.00	0.00	0.00	0.00	1,167.35
TKTT	1024573137	03FEB23	FFVV	I		CA	965.27	525.00	78.27	362.00	525.00	0.00	0.00	0.00	0.00	965.27
TKTT	1024573138	03FEB23	FFVV	I		CA	1,193.27	753.00	78.27	362.00	753.00	0.00	0.00	0.00	0.00	1,193.27
TKTT	1024573139	03FEB23	FFVV	I		CA	1,193.27	753.00	78.27	362.00	753.00	0.00	0.00	0.00	0.00	1,193.27
TKTT	1024897927	03FEB23	FFVV	I		CA	1,193.27	753.00	78.27	362.00	753.00	0.00	0.00	0.00	0.00	1,193.27
TKTT	1024897928	03FEB23	FFVV	I		CA	1,214.27	774.00	78.27	362.00	774.00	0.00	0.00	0.00	0.00	1,214.27
TKTT	1024897929	03FEB23	FFVV	I		CA	1,214.27	774.00	78.27	362.00	774.00	0.00	0.00	0.00	0.00	1,214.27
TKTT	1024897941	04FEB23	FFVV	I		CA	1,194.83	756.00	76.83	362.00	756.00	0.00	0.00	0.00	0.00	1,194.83
TKTT	1024897942	04FEB23	FFVV	I		CA	1,194.83	756.00	76.83	362.00	756.00	0.00	0.00	0.00	0.00	1,194.83
TKTT	1024897949	07FEB23	FFVV	I		CA	912.67	472.00	78.67	362.00	472.00	0.00	0.00	0.00	0.00	912.67
TKTT	1024897950	07FEB23	FFVV	I		CA	912.67	472.00	78.67	362.00	472.00	0.00	0.00	0.00	0.00	912.67
EMDA	9507937819	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	9507937820	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	9508023768	07FEB23	FFVV	I		CA	70.00	70.00	0.00	0.00	70.00	0.00	0.00	0.00	0.00	70.00
ISSUES TOTAL							18,051.55	10,798.00	1,284.55	5,969.00	0.00	10,798.00	0.00	0.00	0.00	18,051.55



FCAIBILLDETFR

AIRLINE BILLING DETAILS FRANCE

923 CORSAIR

TRNC	NUMERO DOCUMENT	DATE D EMISSION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXES, FRAIS & CHARGES F&C	PEN	MONTANT COBL	-----COMMISSION EFFECTIVE----- TAUX	TAXABLE	NON TAXABLE	TVA SUR COMM	NET A PAYER
AGENT TOTALS - 66-2 0004 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	18,051.55
GRAND TOTAL						CA	18,051.55	10,798.00	1,284.55	5,969.00	0.00	10,798.00	0.00	0.00	0.00	18,051.55

66-2 0005 0 AE VOYAGES REUNION
82 CENTRE COMMERCIAL , ST ANDRE, Reunion , 97440
RCS : 42293408300011 (Registre du commerce et de

***ISSUES

TKTT	1024619697	02FEB23	FVVV	I	CA	188.21	128.00	40.21	20.00	0.00	128.00	0.00	0.00	0.00	0.00	188.21
TKTT	1024619698	02FEB23	FFVV	I	CA	1,119.50	682.00	75.50	362.00	0.00	682.00	0.00	0.00	0.00	0.00	1,119.50
TKTT	1024619701	02FEB23	FFVV	I	CA	692.27	252.00	78.27	362.00	0.00	252.00	0.00	0.00	0.00	0.00	692.27
CANX	1024619696	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
ISSUES TOTAL						1,999.98	1,062.00	193.98	744.00	0.00	1,062.00	0.00	0.00	0.00	0.00	1,999.98

AGENT TOTALS - 66-2 0005 0

ISSUES						CA	1,999.98	1,062.00	193.98	744.00	0.00	1,062.00	0.00	0.00	0.00	1,999.98
GRAND TOTAL						CA	1,999.98	1,062.00	193.98	744.00	0.00	1,062.00	0.00	0.00	0.00	1,999.98

66-2 0011 6 AE BOURBON VOYAGES
168 AVENUE PRINCIPALE , ST LOUIS, Reunion , 97450
RCS : 31085155500014 (Registre du commerce et de

***ISSUES

TKTT	1024528949	03FEB23	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
ISSUES TOTAL						690.75	252.00	76.75	362.00	0.00	252.00	0.00	0.00	0.00	0.00	690.75

AGENT TOTALS - 66-2 0011 6

ISSUES						CA	690.75	252.00	76.75	362.00	0.00	252.00	0.00	0.00	0.00	690.75
GRAND TOTAL						CA	690.75	252.00	76.75	362.00	0.00	252.00	0.00	0.00	0.00	690.75

66-2 0012 0 AE BOURBON VOYAGES
119 RUE ALBERT FREJAVILLE , Le Tampon, Reunion , 97430
RCS : 31085155500014 (Registre du commerce et de

***ISSUES

TKTT	1024607838	01FEB23	FFVV	I	CA	322.10	193.00	89.10	40.00	0.00	193.00	0.00	0.00	0.00	0.00	322.10
TKTT	1024607839	01FEB23	FFVV	I	CA	884.27	444.00	78.27	362.00	0.00	444.00	0.00	0.00	0.00	0.00	884.27
TKTT	1024607840	01FEB23	FFVV	I	CA	1,092.27	652.00	78.27	362.00	0.00	652.00	0.00	0.00	0.00	0.00	1,092.27
TKTT	1024607841	01FEB23	FFVV	I	CA	1,092.27	652.00	78.27	362.00	0.00	652.00	0.00	0.00	0.00	0.00	1,092.27
TKTT	1024607851	02FEB23	FFVV	I	CA	968.27	528.00	78.27	362.00	0.00	528.00	0.00	0.00	0.00	0.00	968.27
TKTT	1024607852	02FEB23	FFVV	I	CA	968.27	528.00	78.27	362.00	0.00	528.00	0.00	0.00	0.00	0.00	968.27
TKTT	1024883638	06FEB23	FFVV	I	CA	125.00	121.00	0.00	4.00	0.00	121.00	0.00	0.00	0.00	0.00	125.00
+RTDN:	1022603480		1200		EX	0.00										
TKTT	1024883641	06FEB23	FFVV	I	CA	938.67	498.00	78.67	362.00	0.00	498.00	0.00	0.00	0.00	0.00	938.67
TKTT	1024883642	06FEB23	FFVV	I	CA	938.67	498.00	78.67	362.00	0.00	498.00	0.00	0.00	0.00	0.00	938.67
TKTT	1024883649	06FEB23	FFVV	I	CA	876.67	436.00	78.67	362.00	0.00	436.00	0.00	0.00	0.00	0.00	876.67
TKTT	1024883650	06FEB23	FFVV	I	CA	876.67	436.00	78.67	362.00	0.00	436.00	0.00	0.00	0.00	0.00	876.67
TKTT	1024883652	06FEB23	FFVV	I	CA	876.67	436.00	78.67	362.00	0.00	436.00	0.00	0.00	0.00	0.00	876.67
TKTT	1024883653	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



FCAIBILLDETFR

AIRLINE BILLING DETAILS FRANCE

923 CORSAIR

TRNC	NUMERO DOCUMENT	DATE D EMISSION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	TAXES, FRAIS & CHARGES F&C	PEN	MONTANT COBL	-----COMMISSION EFFECTIVE----- TAUX	TAXABLE	NON TAXABLE	TVA SUR COMM	NET A PAYER
------	--------------------	--------------------	------	------------	------	-----	------------------------	------------------	------	-------------------------------	-----	-----------------	----------------------------------------	---------	-------------	-----------------	----------------

66-2 0012 0 AE BOURBON VOYAGES

RCS : 31085155500014 (Registre du commerce et de

119 RUE ALBERT FREJAVILLE , Le Tampon, Reunion , 97430

+RTDN:	1023892246		0200			EX	0.00										
EMDA	9507977823	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	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	25.00
EMDA	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	25.00
EMDA	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	25.00
EMDA	9508028835	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
EMDA	9508028836	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
EMDA	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	25.00
EMDA	9508028838	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
EMDA	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	25.00
EMDA	9508028841	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
EMDA	9508028842	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
CANX	1024883648	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	9508028839	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
ISSUES TOTAL							10,234.80	5,697.00	873.80	3,664.00	0.00	5,697.00		0.00	0.00	0.00	10,234.80

AGENT TOTALS - 66-2 0012 0

ISSUES						CA	10,234.80	5,697.00	873.80	3,664.00	0.00	5,697.00		0.00	0.00	0.00	10,234.80
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	10,234.80

66-2 0016 4 AE VOYAGES REUNION

RCS : 42293408300011 (Registre du commerce et de

4 RUE ARCHAMBAUD , ST PIERRE, Reunion , 97410

***ISSUES

TKTT	1024733361	02FEB23	FSFS	I		CA	829.83	391.00	76.83	362.00	0.00	391.00	0.00	0.00	0.00	0.00	829.83
+TKTT	1024733362	02FEB23	FVVV														
TKTT	1024733369	02FEB23	FFVV	I		CC	2,794.55	2,213.00	113.55	468.00	0.00	2,213.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024733370	02FEB23	FFVV	I		CA	2,794.55	2,213.00	113.55	468.00	0.00	2,213.00	0.00	0.00	0.00	0.00	2,794.55
TKTT	1024733372	03FEB23	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
ISSUES TOTAL							7,109.68	5,069.00	380.68	1,660.00	0.00	5,069.00		0.00	0.00	0.00	4,315.13

AGENT TOTALS - 66-2 0016 4

ISSUES						CA	4,315.13										
						CC	2,794.55										
						**	7,109.68	5,069.00	380.68	1,660.00	0.00	5,069.00		0.00	0.00	0.00	4,315.13
GRAND TOTAL						CA	4,315.13										
						CC	2,794.55										
						**	7,109.68	5,069.00	380.68	1,660.00	0.00	5,069.00		0.00	0.00	0.00	4,315.13

66-2 0020 1 AE VOYAGES REUNION

RCS : 42293408300011 (Registre du commerce et de

1 RUE DE LA REPUBLIQUE , Le Port, Reunion , 97420

***ISSUES

TKTT	1024637532	01FEB23	FFFF	I		CA	993.54	599.00	138.54	256.00	0.00	599.00	0.00	0.00	0.00	0.00	993.54
------	------------	---------	------	---	--	----	--------	--------	--------	--------	------	--------	------	------	------	------	--------

08-FEB-2023

07:16:31PM

Page : 00319



TRNC	NUMERO DOCUMENT	DATE D EMISSION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	TAXES, FRAIS & CHARGES F&C	PEN	MONTANT COBL	-----COMMISSION EFFECTIVE----- TAUX	TAXABLE	NON TAXABLE	TVA SUR COMM	NET A PAYER
66-2 0020 1 AE VOYAGES REUNION RCS : 42293408300011 (Registre du commerce et de																	
1 RUE DE LA REPUBLIQUE , Le Port, Reunion , 97420																	
TKTT	1024637535	02FEB23	FFVV	I		CA	932.27	492.00	78.27	362.00	0.00	492.00	0.00	0.00	0.00	0.00	932.27
TKTT	1024637536	02FEB23	FFVV	I		CA	932.27	492.00	78.27	362.00	0.00	492.00	0.00	0.00	0.00	0.00	932.27
TKTT	1024637543	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	1024637569	03FEB23	FFVV	I		CA	1,083.83	645.00	76.83	362.00	0.00	645.00	0.00	0.00	0.00	0.00	1,083.83
TKTT	1024888354	06FEB23	FFVV	I		CA	815.67	375.00	78.67	362.00	0.00	375.00	0.00	0.00	0.00	0.00	815.67
TKTT	1024888355	06FEB23	FFVV	I		CA	815.67	375.00	78.67	362.00	0.00	375.00	0.00	0.00	0.00	0.00	815.67
EMDA	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	70.00
EMDA	9507966643	02FEB23	FVVV	I		CA	35.00	35.00	0.00	0.00	0.00	35.00	0.00	0.00	0.00	0.00	35.00
EMDA	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	25.00
ISSUES TOTAL							6,763.52	3,728.00	607.52	2,428.00	0.00	3,728.00		0.00	0.00	0.00	6,763.52
AGENT TOTALS - 66-2 0020 1																	
ISSUES						CA	6,763.52	3,728.00	607.52	2,428.00	0.00	3,728.00		0.00	0.00	0.00	6,763.52
GRAND TOTAL						CA	6,763.52	3,728.00	607.52	2,428.00	0.00	3,728.00		0.00	0.00	0.00	6,763.52
66-2 0021 2 AE BOURBON VOYAGES RCS : 31085155500014 (Registre du commerce et de																	
4 B RUE DU GENERAL DE GAULLE , Saint-Joseph, Reunion , 97480																	
***ISSUES																	
TKTT	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	192.00
+RTDN:							1024412621	1000		0.00							
TKTT	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	907.27
TKTT	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	907.27
TKTT	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	907.27
TKTT	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	907.27
TKTT	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	753.27
TKTT	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	753.27
TKTT	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	709.58
TKTT	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	709.58
TKTT	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	731.10
TKTT	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	970.50
TKTT	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	970.50
TKTT	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	1,277.50
TKTT	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	1,327.75
TKTT	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	1,327.75
TKTT	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	1,255.90
TKTT	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	1,255.90
TKTT	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	1,255.90
TKTT	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	1,468.67
TKTT	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	1,468.67
TKTT	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	1,468.67
TKTT	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	539.30
TKTT	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	539.30
TKTT	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	683.30
TKTT	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	892.67
TKTT	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	892.67
EMDA	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	25.00
EMDA	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	25.00



TRNC	NUMERO DOCUMENT	DATE D EMISSION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXES, FRAIS & CHARGES TAXE F&C	PEN	MONTANT COBL	-----COMMISSION EFFECTIVE----- TAUX TAXABLE NON TAXABLE			TVA SUR COMM	NET A PAYER
------	--------------------	--------------------	------	------------	------	-----	------------------------	------------------	------------------------------------	-----	-----------------	------------------------------------------------------------	--	--	-----------------	----------------

66-2 0021 2 AE BOURBON VOYAGES

RCS : 31085155500014 (Registre du commerce et de

4 B RUE DU GENERAL DE GAULLE , Saint-Joseph, Reunion , 97480

EMDA	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	25.00
EMDA	9508012236	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	9508012237	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	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	25.00
EMDA	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	25.00
EMDA	9508012240	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	9508012241	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	9508012242	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	9508012243	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	9508012244	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	9508012245	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
EMDA	9508012246	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
EMDA	9508012252	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
EMDA	9508012253	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
EMDA	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	25.00
EMDA	9508012255	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
EMDA	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	25.00
EMDA	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	25.00
EMDA	9508012260	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
EMDA	9508012261	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
ISSUES TOTAL						25,622.83	15,924.00	1,754.83	7,944.00	0.00	15,924.00	0.00	0.00	0.00	0.00	25,622.83

AGENT TOTALS - 66-2 0021 2

ISSUES	CA	25,622.83	15,924.00	1,754.83	7,944.00	0.00	15,924.00	0.00	0.00	0.00	25,622.83
GRAND 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	25,622.83

66-2 0022 3 AE WEL'COME VACANCES SARL

RCS : FR385274147 (Registre du commerce et des s

298 Rue Raphael Babet , Saint Joseph, Reunion , 97480

***ISSUES

TKTT	1023273354	01FEB23	FFVV	I	CA	772.75	334.00	76.75	362.00	0.00	334.00	0.00	0.00	0.00	0.00	772.75
TKTT	1023273355	01FEB23	FFVV	I	CA	662.75	224.00	76.75	362.00	0.00	224.00	0.00	0.00	0.00	0.00	662.75
EMDA	1888792245	01FEB23	FFVV	I	CA	60.00	60.00	0.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00	60.00
EMDA	1888792246	01FEB23	FFVV	I	CA	60.00	60.00	0.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00	60.00
CANX	1023273349	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	1023273350	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	1888792243	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	1888792244	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
ISSUES TOTAL						1,555.50	678.00	153.50	724.00	0.00	678.00	0.00	0.00	0.00	0.00	1,555.50

AGENT TOTALS - 66-2 0022 3

ISSUES	CA	1,555.50	678.00	153.50	724.00	0.00	678.00	0.00	0.00	0.00	1,555.50
GRAND TOTAL	CA	1,555.50	678.00	153.50	724.00	0.00	678.00	0.00	0.00	0.00	1,555.50



TRNC	NUMERO DOCUMENT	DATE D EMISSION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	TAXES, FRAIS & CHARGES F&C	PEN	MONTANT COBL	-----COMMISSION EFFECTIVE----- TAUX	TAXABLE	NON TAXABLE	TVA SUR COMM	NET A PAYER
66-2 0026 0 AE WEL'COME VACANCES SAINT PIERRE 115 Rue Marius et Ary Leblond , Saint-Pierre, Reunion , 97410 RCS : FR382274147 (Registre du commerce et des s																	
***ISSUES																	
TKTT	1024883439	06FEB23	FFVV	I		CA	692.67	252.00	78.67	362.00	0.00	252.00	0.00	0.00	0.00	0.00	692.67
ISSUES TOTAL							692.67	252.00	78.67	362.00	0.00	252.00		0.00	0.00	0.00	692.67
AGENT TOTALS - 66-2 0026 0																	
ISSUES						CA	692.67	252.00	78.67	362.00	0.00	252.00		0.00	0.00	0.00	692.67
GRAND TOTAL						CA	692.67	252.00	78.67	362.00	0.00	252.00		0.00	0.00	0.00	692.67
66-2 0027 1 AE BOURBON VOYAGES 14 RUE JULES HERMANN , SAINT DENIS, Reunion , 97490 RCS : 31085155500014 (Registre du commerce et de																	
***ISSUES																	
TKTT	1024774447	01FEB23	FFVV	I		CA	344.62	214.00	90.62	40.00	0.00	214.00	0.00	0.00	0.00	0.00	344.62
TKTT	1024774449	01FEB23	FFVV	I		CA	1,001.27	565.00	78.27	358.00	0.00	565.00	0.00	0.00	0.00	0.00	1,001.27
TKTT	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	1,028.75
TKTT	1024774456	01FEB23	FFVV	I		CA	1,286.75	850.00	76.75	360.00	0.00	850.00	0.00	0.00	0.00	0.00	1,286.75
TKTT	1024774457	01FEB23	FFVV	I		CA	1,286.75	850.00	76.75	360.00	0.00	850.00	0.00	0.00	0.00	0.00	1,286.75
TKTT	1024774469	01FEB23	FFVV	I		CA	797.75	363.00	76.75	358.00	0.00	363.00	0.00	0.00	0.00	0.00	797.75
TKTT	1024774479	01FEB23	FFVV	I		CA	1,286.75	850.00	76.75	360.00	0.00	850.00	0.00	0.00	0.00	0.00	1,286.75
TKTT	1024774480	01FEB23	FFVV	I		CA	1,077.27	637.00	78.27	362.00	0.00	637.00	0.00	0.00	0.00	0.00	1,077.27
TKTT	1024774481	01FEB23	FFVV	I		CA	1,077.27	637.00	78.27	362.00	0.00	637.00	0.00	0.00	0.00	0.00	1,077.27
TKTT	1024774509	02FEB23	FSFV	I		CA	960.75	522.00	76.75	362.00	0.00	522.00	0.00	0.00	0.00	0.00	960.75
TKTT	1024774510	02FEB23	FFVV	I		CA	1,598.75	1,162.00	76.75	360.00	0.00	1,162.00	0.00	0.00	0.00	0.00	1,598.75
TKTT	1024774512	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	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	1,292.75
TKTT	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	1,642.75
TKTT	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	1,642.75
TKTT	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	5.52
+RTDN:	1024112626		1200			EX	0.00										
TKTT	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	4.00
+RTDN:	1023075606		1200			EX	0.00										
TKTT	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	1,216.75
TKTT	1024774535	03FEB23	FFVV	I		CA	801.75	363.00	76.75	362.00	0.00	363.00	0.00	0.00	0.00	0.00	801.75
TKTT	1024884228	03FEB23	FVVV	I		CA	235.89	167.00	48.89	20.00	0.00	167.00	0.00	0.00	0.00	0.00	235.89
TKTT	1024884238	03FEB23	FFVV	I		CA	919.27	479.00	78.27	362.00	0.00	479.00	0.00	0.00	0.00	0.00	919.27
TKTT	1024884240	03FEB23	FFVV	I		CA	438.52	433.00	1.52	4.00	0.00	433.00	0.00	0.00	0.00	0.00	438.52
+RTDN:	1024319215		1200			EX	0.00										
TKTT	1024884255	06FEB23	FFVV	I		CA	2,045.39	1,528.00	94.39	423.00	0.00	1,528.00	0.00	0.00	0.00	0.00	2,045.39
TKTT	1024884259	06FEB23	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	1024884264	06FEB23	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:	1024774469		1200			EX	0.00										
TKTT	1024884271	06FEB23	FFVV	I		CA	88.92	83.00	1.92	4.00	0.00	83.00	0.00	0.00	0.00	0.00	88.92
+RTDN:	5249755436		1200			EX	0.00										
TKTT	1024884272	06FEB23	FFVV	I		CA	88.92	83.00	1.92	4.00	0.00	83.00	0.00	0.00	0.00	0.00	88.92
+RTDN:	5249755433		1200			EX	0.00										
TKTT	1024884273	06FEB23	FFVV	I		CA	1,965.75	1,523.00	76.75	366.00	0.00	1,523.00	0.00	0.00	0.00	0.00	1,965.75
TKTT	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	3,360.03
TKTT	1024884290	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



AIRLINE BILLING DETAILS FRANCE

923 CORSAIR

Page : 00323



TRNC	NUMERO DOCUMENT	DATE D EMISSION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	TAXES, FRAIS & CHARGES F&C	PEN	MONTANT COBL	TAUX	-----COMMISSION EFFECTIVE----- TAXABLE	NON TAXABLE	TVA SUR COMM	NET A PAYER
<div>66-2 0036 3 AE MASSILIA VOYAGES OCEAN INDIEN SAS RCS : FR14834312068 (Registre du commerce et de:</div> <div>12 rue Victor Schoelcher Commerce-3 Residence Fleur de Sel, LA POSSESSION, Reunion , 97419</div>																	
TKTT	1024884349	06FEB23	FFVV	I	CA		409.02	278.00	91.02	40.00	0.00	278.00	0.00	0.00	0.00	0.00	409.02
TKTT	1024884350	06FEB23	FFVV	I	CA		409.02	278.00	91.02	40.00	0.00	278.00	0.00	0.00	0.00	0.00	409.02
TKTT	1024884351	06FEB23	FFVV	I	CA		409.02	278.00	91.02	40.00	0.00	278.00	0.00	0.00	0.00	0.00	409.02
TKTT	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
TKTT	1024884354	06FEB23	FFVV	I	CA		733.27	293.00	78.27	362.00	0.00	293.00	0.00	0.00	0.00	0.00	733.27
TKTT	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
TKTT	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
TKTT	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
TKTT	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
TKTT	1024884368	07FEB23	FFVV	I	CA		692.67	252.00	78.67	362.00	0.00	252.00	0.00	0.00	0.00	0.00	692.67
EMDA	9507969479	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	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
EMDA	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
EMDA	9507969485	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
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	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	1024884337	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	1024884338	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	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	I*			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	I*			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CANX	1024884342	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	1024884343	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	1024884362	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	9507969481	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	9507969482	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	9507969483	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
ISSUES TOTAL							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 0036 3																	
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 0037 4 HE MAGELLA VOYAGES RCS : FR23750065534 (Registre du commerce et de:																	
90 CHEMIN RECHERCHANT LOCAL 3 , SAINT PIERRE, Reunion , 97432																	
***ISSUES																	
TKTT	1024275696	06FEB23	FFVV	I	CC		1,029.03	590.00	77.03	362.00	0.00	590.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024275697	06FEB23	FVVV	I	EP		448.17	232.00	31.17	185.00	0.00	232.00	0.00	0.00	0.00	0.00	0.00
ISSUES TOTAL							1,477.20	822.00	108.20	547.00	0.00	822.00		0.00	0.00	0.00	0.00



FCAIBILLDETFR

AIRLINE BILLING DETAILS FRANCE

923 CORSAIR

TRNC	NUMERO DOCUMENT	DATE D EMISSION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	TAXES, FRAIS & CHARGES F&C	PEN	MONTANT COBL	-----COMMISSION EFFECTIVE----- TAUX	TAXABLE	NON TAXABLE	TVA SUR COMM	NET A PAYER
AGENT TOTALS - 66-2 0037 4																	
ISSUES						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	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	0.00

66-2 0078 3 AE WEL'COME VACANCES SARL
85 AVENUE PRINCIPALE , ST LOUIS, Reunion , 97450

RCS : (Registre du commerce et des societes)

***ISSUES

TKTT	1024596919	01FEB23	FSFV	I	CA	1,238.50	801.00	75.50	362.00	0.00		801.00	0.00	0.00	0.00	0.00	1,238.50
TKTT	1024596920	01FEB23	FFVW	I	CA	989.27	549.00	78.27	362.00	0.00		549.00	0.00	0.00	0.00	0.00	989.27
TKTT	1024596922	01FEB23	FFVW	I	CA	989.27	549.00	78.27	362.00	0.00		549.00	0.00	0.00	0.00	0.00	989.27
TKTT	1024596923	01FEB23	FSFV	I	CA	861.27	421.00	78.27	362.00	0.00		421.00	0.00	0.00	0.00	0.00	861.27
TKTT	1024596924	01FEB23	FSFV	I	CA	861.27	421.00	78.27	362.00	0.00		421.00	0.00	0.00	0.00	0.00	861.27
TKTT	1024596945	03FEB23	FFVW	I	CA	982.98	547.00	73.98	362.00	0.00		547.00	0.00	0.00	0.00	0.00	982.98
TKTT	1024968384	07FEB23	FFVW	I	CA	421.92	421.92	0.00	0.00	0.00		421.92	0.00	0.00	0.00	0.00	421.92
+RTDN:	5251094397		1200		EX	0.00											
TKTT	1024968385	07FEB23	FFVW	I	CA	421.92	421.92	0.00	0.00	0.00		421.92	0.00	0.00	0.00	0.00	421.92
+RTDN:	5251094398		1200		EX	0.00											
TKTT	1024968386	07FEB23	FFVW	I	CA	1,318.67	878.00	78.67	362.00	0.00		878.00	0.00	0.00	0.00	0.00	1,318.67
EMDA	9507937591	01FEB23	FFVW	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	9507937592	01FEB23	FVVV	I	CA	25.00	25.00	0.00	0.00	0.00		25.00	0.00	0.00	0.00	0.00	25.00
EMDA	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	25.00
EMDA	9507937594	01FEB23	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	9507937595	01FEB23	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	9507937596	01FEB23	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	9507937597	01FEB23	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
ISSUES TOTAL							8,325.07	5,249.84	541.23	2,534.00	0.00	5,249.84		0.00	0.00	0.00	8,325.07

AGENT TOTALS - 66-2 0078 3

ISSUES						CA	8,325.07	5,249.84	541.23	2,534.00	0.00	5,249.84		0.00	0.00	0.00	8,325.07
GRAND TOTAL						CA	8,325.07	5,249.84	541.23	2,534.00	0.00	5,249.84		0.00	0.00	0.00	8,325.07

66-2 0081 6 AE BOURBON VOYAGES
229 RUE DU GENERAL LAMBERT , Saint Leu, Reunion , 97436

RCS : 31085155500014 (Registre du commerce et de

***ISSUES

TKTT	1024722688	01FEB23	FFVW	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	1024722689	01FEB23	FFVW	I	CA	1,433.35	993.00	78.35	362.00	0.00		993.00	0.00	0.00	0.00	0.00	1,433.35
TKTT	1024722690	01FEB23	FFVW	I	CA	1,172.35	732.00	78.35	362.00	0.00		732.00	0.00	0.00	0.00	0.00	1,172.35
TKTT	1024722706	02FEB23	FFVW	I	CA	1,422.50	985.00	75.50	362.00	0.00		985.00	0.00	0.00	0.00	0.00	1,422.50
TKTT	1024722707	02FEB23	FFVW	I	CA	1,422.50	985.00	75.50	362.00	0.00		985.00	0.00	0.00	0.00	0.00	1,422.50
TKTT	1024722725	03FEB23	FFVW	I	CA	932.27	492.00	78.27	362.00	0.00		492.00	0.00	0.00	0.00	0.00	932.27
TKTT	1024722726	03FEB23	FFVW	I	CA	932.27	492.00	78.27	362.00	0.00		492.00	0.00	0.00	0.00	0.00	932.27
TKTT	1024884853	07FEB23	FFVW	I	CA	692.67	252.00	78.67	362.00	0.00		252.00	0.00	0.00	0.00	0.00	692.67



TRNC	NUMERO DOCUMENT	DATE D EMISSION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	TAXES, FRAIS & CHARGES F&C	PEN	MONTANT COBL	TAUX	-----COMMISSION EFFECTIVE----- TAXABLE	NON TAXABLE	TVA SUR COMM	NET A PAYER
66-2 0081 6 AE BOURBON VOYAGES RCS : 31085155500014 (Registre du commerce et de																	
229 RUE DU GENERAL LAMBERT , Saint Leu, Reunion , 97436																	
TKTT	1024884854	07FEB23	FFVV	I		CA	692.67	252.00	78.67	362.00	0.00	252.00	0.00	0.00	0.00	0.00	692.67
TKTT	1024884855	07FEB23	FFVV	I		CA	692.67	252.00	78.67	362.00	0.00	252.00	0.00	0.00	0.00	0.00	692.67
TKTT	1024884885	07FEB23	FFVV	I		CA	968.83	530.00	76.83	362.00	0.00	530.00	0.00	0.00	0.00	0.00	968.83
TKTT	1024884886	07FEB23	FFVV	I		CA	56.05	53.00	3.05	0.00	0.00	53.00	0.00	0.00	0.00	0.00	56.05
EMDA	9508009061	01FEB23	FVVV	I		CA	25.00	25.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	25.00
EMDA	9508009062	01FEB23	FVVV	I		CA	25.00	25.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	25.00
EMDA	9508009063	01FEB23	FVVV	I		CA	25.00	25.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	25.00
EMDA	9508009064	01FEB23	FVVV	I		CA	25.00	25.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	25.00
EMDA	9508009073	02FEB23	FVVV	I		CA	35.00	35.00	0.00	0.00	0.00	35.00	0.00	0.00	0.00	0.00	35.00
EMDA	9508009074	02FEB23	FVVV	I		CA	35.00	35.00	0.00	0.00	0.00	35.00	0.00	0.00	0.00	0.00	35.00
EMDA	9508009075	02FEB23	FVVV	I		CA	35.00	35.00	0.00	0.00	0.00	35.00	0.00	0.00	0.00	0.00	35.00
EMDA	9508009076	02FEB23	FVVV	I		CA	35.00	35.00	0.00	0.00	0.00	35.00	0.00	0.00	0.00	0.00	35.00
ISSUES TOTAL							11,348.88	6,510.00	856.88	3,982.00	0.00	6,510.00		0.00	0.00	0.00	11,348.88
AGENT TOTALS - 66-2 0081 6																	
ISSUES						CA	11,348.88	6,510.00	856.88	3,982.00	0.00	6,510.00		0.00	0.00	0.00	11,348.88
GRAND TOTAL						CA	11,348.88	6,510.00	856.88	3,982.00	0.00	6,510.00		0.00	0.00	0.00	11,348.88
66-2 0082 0 HE ODYSSEE RCS : FR441808698 (Registre du commerce et des s																	
56 rue Jules AUBER , SAINT DENIS, Reunion , 97400																	
***ISSUES																	
TKTT	1024736260	01FEB23	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	2,785.03
TKTT	1024736264	01FEB23	FSFF	I		CA	2,716.03	2,136.00	112.03	468.00	0.00	2,136.00	0.00	0.00	0.00	0.00	2,716.03
+TKTT	1024736265	01FEB23	SPVV														
TKTT	1024736266	01FEB23	FSFF	I		CA	2,716.03	2,136.00	112.03	468.00	0.00	2,136.00	0.00	0.00	0.00	0.00	2,716.03
+TKTT	1024736267	01FEB23	SPVV														
TKTT	1024736279	01FEB23	FFVV	I		CA	1,286.75	850.00	76.75	360.00	0.00	850.00	0.00	0.00	0.00	0.00	1,286.75
TKTT	1024736280	01FEB23	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	1024736281	01FEB23	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	1024736282	01FEB23	FFVV	I		CA	1,427.75	985.00	76.75	366.00	0.00	985.00	0.00	0.00	0.00	0.00	1,427.75
TKTT	1024736286	01FEB23	FFVV	I		CA	2,462.55	1,881.00	113.55	468.00	0.00	1,881.00	0.00	0.00	0.00	0.00	2,462.55
TKTT	1024736287	01FEB23	FFVV	I		CA	2,462.55	1,881.00	113.55	468.00	0.00	1,881.00	0.00	0.00	0.00	0.00	2,462.55
TKTT	1024736288	01FEB23	FFVV	I		CA	2,462.55	1,881.00	113.55	468.00	0.00	1,881.00	0.00	0.00	0.00	0.00	2,462.55
TKTT	1024736290	01FEB23	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	1024736305	02FEB23	FFVV	I		CA	1,455.27	1,011.00	78.27	366.00	0.00	1,011.00	0.00	0.00	0.00	0.00	1,455.27
TKTT	1024736306	02FEB23	FFVV	I		CA	1,455.27	1,011.00	78.27	366.00	0.00	1,011.00	0.00	0.00	0.00	0.00	1,455.27
TKTT	1024736308	02FEB23	FFVV	I		CA	2,461.03	1,881.00	112.03	468.00	0.00	1,881.00	0.00	0.00	0.00	0.00	2,461.03
TKTT	1024736310	02FEB23	FFVV	I		CA	1,532.75	1,096.00	76.75	360.00	0.00	1,096.00	0.00	0.00	0.00	0.00	1,532.75
TKTT	1024736312	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	2,785.03
TKTT	1024736313	02FEB23	FFVV	I		CA	1,047.50	610.00	75.50	362.00	0.00	610.00	0.00	0.00	0.00	0.00	1,047.50
TKTT	1024736316	03FEB23	FFVV	I		CA	2,273.03	1,693.00	112.03	468.00	0.00	1,693.00	0.02	0.00	0.00	0.00	2,273.03
TKTT	1024736322	03FEB23	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	1024736323	03FEB23	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	2,785.03
TKTT	1024736324	03FEB23	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	1024736325	03FEB23	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	1024901937	06FEB23	FVVV	I		CA	80.05	77.00	3.05	0.00	0.00	77.00	0.00	0.00	0.00	0.00	80.05
TKTT	1024901942	06FEB23	FFVV	I		CA	1,103.75	665.00	76.75	362.00	0.00	665.00	0.00	0.00	0.00	0.00	1,103.75



TRNC	NUMERO DOCUMENT	DATE D EMISSION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	TAXES, FRAIS & CHARGES F&C	PEN	MONTANT COBL	-----COMMISSION EFFECTIVE----- TAUX	TAXABLE	NON TAXABLE	TVA SUR COMM	NET A PAYER
66-2 0082 0 HE ODYSSEE RCS : FR441808698 (Registre du commerce et des s																	
56 rue Jules AUBER , SAINT DENIS, Reunion , 97400																	
TKTT	1024901952	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:	1024736260		1200			EX	0.00										
TKTT	1024901963	07FEB23	FFVV		I	CA	269.10	140.00	89.10	40.00	0.00	140.00	0.00	0.00	0.00	0.00	269.10
TKTT	1024901964	07FEB23	FFVV		I	CA	1,073.47	633.00	78.47	362.00	0.00	633.00	0.00	0.00	0.00	0.00	1,073.47
TKTT	1024901983	07FEB23	FFVV		I	CA	18.00	6.00	0.00	12.00	0.00	6.00	0.00	0.00	0.00	0.00	18.00
+RTDN:	1024534438		1200			EX	0.00										
TKTT	1024901984	07FEB23	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	2,785.03
EMDA	9507975364	06FEB23	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	9507975365	06FEB23	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	9507975366	06FEB23	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
CANX	1024736278	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	1024901936	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
ISSUES TOTAL							47,305.05	34,598.00	2,407.05	10,300.00	0.00	34,598.00		0.00	0.00	0.00	47,305.05
AGENT TOTALS - 66-2 0082 0																	
ISSUES						CA	47,305.05	34,598.00	2,407.05	10,300.00	0.00	34,598.00		0.00	0.00	0.00	47,305.05
GRAND TOTAL						CA	47,305.05	34,598.00	2,407.05	10,300.00	0.00	34,598.00		0.00	0.00	0.00	47,305.05
66-2 0083 1 HE AUSTRAL VOYAGES RCS : FR48337995930 (Registre du commerce et de:																	
11 RUE DU MAT DU PAVILLON , ST DENIS, Reunion , 97400																	
***ISSUES																	
TKTT	1024729907	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	1,567.27
TKTT	1024729908	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	1,567.27
CANX	1024367806	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
ISSUES TOTAL							3,134.54	2,246.00	156.54	732.00	0.00	2,246.00		0.00	0.00	0.00	3,134.54
AGENT TOTALS - 66-2 0083 1																	
ISSUES						CA	3,134.54	2,246.00	156.54	732.00	0.00	2,246.00		0.00	0.00	0.00	3,134.54
GRAND TOTAL						CA	3,134.54	2,246.00	156.54	732.00	0.00	2,246.00		0.00	0.00	0.00	3,134.54
66-2 0084 2 AE WEL'COME VACANCES SARL RCS : (Registre du commerce et des societes)																	
26 BIS AVENUE DU 14 JUILLET 1789 , Le Port, Reunion , 97420																	
***ISSUES																	
TKTT	1024513198	01FEB23	FFVV		I	CA	692.27	252.00	78.27	362.00	0.00	252.00	0.00	0.00	0.00	0.00	692.27
TKTT	1024513199	01FEB23	FFVV		I	CA	692.27	252.00	78.27	362.00	0.00	252.00	0.00	0.00	0.00	0.00	692.27
TKTT	1024883934	03FEB23	FFVV		I	CA	1,051.98	616.00	73.98	362.00	0.00	616.00	0.00	0.00	0.00	0.00	1,051.98
TKTT	1024883937	03FEB23	FVVV		I	CA	709.58	487.00	45.58	177.00	0.00	487.00	0.00	0.00	0.00	0.00	709.58
TKTT	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	709.58
TKTT	1024883972	07FEB23	FFVV		I	CA	970.75	530.00	78.75	362.00	0.00	530.00	0.00	0.00	0.00	0.00	970.75
EMDA	9508017249	02FEB23	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	9508017250	02FEB23	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
ISSUES TOTAL							4,996.43	2,794.00	400.43	1,802.00	0.00	2,794.00		0.00	0.00	0.00	4,996.43



TRNC	NUMERO DOCUMENT	DATE D EMISSION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	TAXES, FRAIS & CHARGES F&C	PEN	MONTANT COBL	-----COMMISSION EFFECTIVE----- TAUX	TAXABLE	NON TAXABLE	TVA SUR COMM	NET A PAYER
------	--------------------	--------------------	------	------------	------	-----	------------------------	------------------	------	-------------------------------	-----	-----------------	----------------------------------------	---------	-------------	-----------------	----------------

AGENT TOTALS - 66-2 0084 2

ISSUES						CA	4,996.43	2,794.00	400.43	1,802.00	0.00	2,794.00		0.00	0.00	0.00	4,996.43
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	4,996.43

66-2 0086 4 AE WELCOME VACANCES AGENCE

RCS : (Registre du commerce et des societes)

LOCAL C6 IMMEUBLE LES FRANCICEAS 103 CHAUSSEE ROYALE , ST PAUL, Reunion , 97460

***ISSUES

TKTT	1024758160	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	1,050.56
TKTT	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	1,050.56
TKTT	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	690.75
TKTT	1024758187	04FEB23	FFVV	I		CA	1,475.75	1,035.00	78.75	362.00	0.00	1,035.00	0.00	0.00	0.00	0.00	1,475.75
TKTT	1024758192	06FEB23	FFVV	I		CA	1,152.27	712.00	78.27	362.00	0.00	712.00	0.00	0.00	0.00	0.00	1,152.27
TKTT	1024758193	06FEB23	FFVV	I		CA	1,152.27	712.00	78.27	362.00	0.00	712.00	0.00	0.00	0.00	0.00	1,152.27
TKTT	1024758194	06FEB23	FFVV	I		CA	1,152.27	712.00	78.27	362.00	0.00	712.00	0.00	0.00	0.00	0.00	1,152.27
TKTT	1024758224	06FEB23	FFFF	I		CA	1,492.72	1,103.00	133.72	256.00	0.00	1,103.00	0.00	0.00	0.00	0.00	1,492.72
TKTT	1024758225	06FEB23	FFFF	I		CA	1,492.72	1,103.00	133.72	256.00	0.00	1,103.00	0.00	0.00	0.00	0.00	1,492.72
TKTT	1024758226	06FEB23	FFFF	I		CA	1,492.72	1,103.00	133.72	256.00	0.00	1,103.00	0.00	0.00	0.00	0.00	1,492.72
TKTT	1024758227	07FEB23	FSFV	I		CA	1,004.75	566.00	76.75	362.00	0.00	566.00	0.00	0.00	0.00	0.00	1,004.75
TKTT	1024758229	07FEB23	FVVV	I		CA	539.30	315.00	47.30	177.00	0.00	315.00	0.00	0.00	0.00	0.00	539.30
TKTT	1025012017	07FEB23	FFVV	I		CA	1,165.90	728.00	75.90	362.00	0.00	728.00	0.00	0.00	0.00	0.00	1,165.90
ISSUES TOTAL							14,912.54	9,663.00	1,258.54	3,991.00	0.00	9,663.00		0.00	0.00	0.00	14,912.54

AGENT TOTALS - 66-2 0086 4

ISSUES						CA	14,912.54	9,663.00	1,258.54	3,991.00	0.00	9,663.00		0.00	0.00	0.00	14,912.54
GRAND 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	14,912.54

66-2 0087 5 HE ALIZOA VOYAGES

RCS : FR61503471112 (Registre du commerce et de:

2 RUE DU PORT , ST GILLES LES BAINS, Reunion , 97434

***ISSUES

TKTT	1024319096	01FEB23	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	1024800016	07FEB23	FFVV	I		CA	1,262.67	822.00	78.67	362.00	0.00	822.00	0.00	0.00	0.00	0.00	1,262.67
TKTT	1024800017	07FEB23	FFVV	I		CA	1,262.67	822.00	78.67	362.00	0.00	822.00	0.00	0.00	0.00	0.00	1,262.67
TKTT	1024800018	07FEB23	FFVV	I		CA	1,262.67	822.00	78.67	362.00	0.00	822.00	0.00	0.00	0.00	0.00	1,262.67
TKTT	1024800019	07FEB23	FVVV	I		CA	689.30	465.00	47.30	177.00	0.00	465.00	0.00	0.00	0.00	0.00	689.30
ISSUES TOTAL							5,537.58	3,551.00	361.58	1,625.00	0.00	3,551.00		0.00	0.00	0.00	5,537.58

AGENT TOTALS - 66-2 0087 5

ISSUES						CA	5,537.58	3,551.00	361.58	1,625.00	0.00	3,551.00		0.00	0.00	0.00	5,537.58
GRAND TOTAL						CA	5,537.58	3,551.00	361.58	1,625.00	0.00	3,551.00		0.00	0.00	0.00	5,537.58

66-2 0091 2 AE BLUESKY

RCS : (Registre du commerce et des societes)

7 RUE FRANCOIS DE MAHY , Saint-Pierre, Reunion , 97410

***ISSUES

TKTT	1024797850	01FEB23	FFVV	I		CA	1,195.75	753.00	76.75	366.00	0.00	753.00	0.00	0.00	0.00	0.00	1,195.75
------	------------	---------	------	---	--	----	----------	--------	-------	--------	------	--------	------	------	------	------	----------



TRNC	NUMERO DOCUMENT	DATE D EMISSION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	TAXES, FRAIS & CHARGES F&C	PEN	MONTANT COBL	-----COMMISSION EFFECTIVE-----			TVA SUR COMM	NET A PAYER
												TAUX	TAXABLE	NON TAXABLE			

66-2 1010 4 HE MARINES VOYAGES

RCS : FR14754074250 (Registre du commerce et de

105 AVENUE JACQUES PREVERT , Le Port, Reunion , 97420

***ISSUES

TKTT	1024732198	01FEB23	FFVV	I	CA	1,152.27	712.00	78.27	362.00	0.00		712.00	0.00	0.00	0.00	0.00	1,152.27
TKTT	1024732199	01FEB23	FFVV	I	CA	1,251.27	811.00	78.27	362.00	0.00		811.00	0.00	0.00	0.00	0.00	1,251.27
TKTT	1024732200	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	1,463.27
TKTT	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	1,463.27
TKTT	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	1,447.27
TKTT	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	1,447.27
TKTT	1024854982	03FEB23	FFVV	I	CA	692.27	252.00	78.27	362.00	0.00		252.00	0.00	0.00	0.00	0.00	692.27
TKTT	1024854990	06FEB23	FFVV	I	CA	1,447.67	1,007.00	78.67	362.00	0.00		1,007.00	0.00	0.00	0.00	0.00	1,447.67
TKTT	1024854991	06FEB23	FFVV	I	CA	1,447.67	1,007.00	78.67	362.00	0.00		1,007.00	0.00	0.00	0.00	0.00	1,447.67
TKTT	1024854999	06FEB23	FFVV	I	CA	876.67	436.00	78.67	362.00	0.00		436.00	0.00	0.00	0.00	0.00	876.67
TKTT	1024855000	06FEB23	FFVV	I	CA	876.67	436.00	78.67	362.00	0.00		436.00	0.00	0.00	0.00	0.00	876.67
TKTT	1024954940	06FEB23	FVVV	I	CA	6.00	6.00	0.00	0.00	0.00		6.00	0.00	0.00	0.00	0.00	6.00
+RTDN:	5251963416		0200		EX	0.00											
TKTT	1024954972	07FEB23	FFVV	I	CA	1,402.75	962.00	78.75	362.00	0.00		962.00	0.00	0.00	0.00	0.00	1,402.75
TKTT	1024954983	07FEB23	FVVV	I	CA	447.30	223.00	47.30	177.00	0.00		223.00	0.00	0.00	0.00	0.00	447.30
EMDA	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	35.00
EMDA	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	35.00
EMDA	9507990314	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
ISSUES TOTAL						15,526.62	10,017.00	988.62	4,521.00	0.00		10,017.00	0.00		0.00	0.00	15,526.62

AGENT TOTALS - 66-2 1010 4

ISSUES					CA	15,526.62	10,017.00	988.62	4,521.00	0.00		10,017.00	0.00		0.00	0.00	15,526.62
GRAND TOTAL					CA	15,526.62	10,017.00	988.62	4,521.00	0.00		10,017.00	0.00		0.00	0.00	15,526.62

66-2 1725 5 AE BOURBON VOYAGES

RCS : 31085155500014 (Registre du commerce et de

159 RUE ALBERT LUTHULI , SAINT PIERRE, Reunion , 97410

***ISSUES

TKTT	1024486264	02FEB23	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	1024840917	02FEB23	FSFV	I	CA	1,108.27	668.00	78.27	362.00	0.00		668.00	0.00	0.00	0.00	0.00	1,108.27
TKTT	1024840918	02FEB23	FSFV	I	CA	1,108.27	668.00	78.27	362.00	0.00		668.00	0.00	0.00	0.00	0.00	1,108.27
TKTT	1024840919	02FEB23	FSFV	I	CA	792.27	352.00	78.27	362.00	0.00		352.00	0.00	0.00	0.00	0.00	792.27
TKTT	1024840920	02FEB23	FSFV	I	CA	965.27	525.00	78.27	362.00	0.00		525.00	0.00	0.00	0.00	0.00	965.27
TKTT	1024840921	02FEB23	FSFV	I	CA	965.27	525.00	78.27	362.00	0.00		525.00	0.00	0.00	0.00	0.00	965.27
TKTT	1024840969	06FEB23	FFVV	I	CA	876.67	436.00	78.67	362.00	0.00		436.00	0.00	0.00	0.00	0.00	876.67
TKTT	1024840976	07FEB23	FSFS	I	CA	1,141.90	704.00	75.90	362.00	0.00		704.00	0.00	0.00	0.00	0.00	1,141.90
+TKTT	1024840977	07FEB23	FVVV														
TKTT	1024840978	07FEB23	FSFS	I	CA	1,141.90	704.00	75.90	362.00	0.00		704.00	0.00	0.00	0.00	0.00	1,141.90
+TKTT	1024840979	07FEB23	FVVV														
EMDA	9508016894	02FEB23	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	9508016895	02FEB23	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	9508016896	02FEB23	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	9508016897	02FEB23	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
ISSUES TOTAL						9,130.57	5,174.00	698.57	3,258.00	0.00		5,174.00	0.00		0.00	0.00	9,130.57



TRNC	NUMERO DOCUMENT	DATE D EMISSION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	TAXES, FRAIS & CHARGES F&C	PEN	MONTANT COBL	-----COMMISSION EFFECTIVE----- TAUX	TAXABLE	NON TAXABLE	TVA SUR COMM	NET A PAYER
<div>66-2 3203 6HE TRANSCONTINENTS VOYAGES</div> <div>RCS : (Registre du commerce et des societes)</div> <div>3 RUE DU MAT DU PAVILLON BP142 , ST DENIS, Reunion , 97463</div>																	
TKTT	1024798314	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	1,665.35
TKTT	1024798315	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	1,665.35
TKTT	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	1,665.35
TKTT	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	1,275.35
TKTT	1024798318	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	1,275.35
TKTT	1024798328	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	2,898.47
TKTT	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	1,884.83
TKTT	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	1,507.50
TKTT	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	1,507.50
TKTT	1024812467	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	2,877.03
TKTT	1024812473	02FEB23	FFVV	I	CA		851.75	413.00	76.75	362.00	0.00	413.00	0.00	0.00	0.00	0.00	851.75
TKTT	1024812474	02FEB23	FFVV	I	CA		393.10	264.00	89.10	40.00	0.00	264.00	0.00	0.00	0.00	0.00	393.10
TKTT	1024812479	02FEB23	FFVV	I	CA		811.75	373.00	76.75	362.00	0.00	373.00	0.00	0.00	0.00	0.00	811.75
TKTT	1024812481	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	1,225.83
TKTT	1024812482	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	1,225.83
TKTT	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	1,225.83
TKTT	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	1,225.83
TKTT	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	1,225.83
TKTT	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	1,225.83
TKTT	1024812487	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	1,225.83
TKTT	1024812488	02FEB23	FVVV	I	CA		126.00	126.00	0.00	0.00	0.00	126.00	0.00	0.00	0.00	0.00	126.00
+RTDN:	5252358553		0200		EX		0.00										
TKTT	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	1,081.83
TKTT	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	851.75
TKTT	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	487.10
TKTT	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	63.00
+RTDN:	5252358589		0200		EX		0.00										
TKTT	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	348.10
TKTT	1024812515	03FEB23	FFVV	I	CA		1,011.75	573.00	76.75	362.00	0.00	573.00	0.00	0.00	0.00	0.00	1,011.75
TKTT	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	1,641.75
+TKTT	1024812524	03FEB23	FVVV														
TKTT	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	1,727.27
TKTT	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	1,315.83
TKTT	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	816.75
TKTT	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	907.75
TKTT	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	907.75
TKTT	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	1,129.35
TKTT	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	1,570.35
TKTT	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	227.89
TKTT	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	1,727.27
TKTT	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	933.27
TKTT	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	933.27
TKTT	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	771.27
TKTT	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	692.27
TKTT	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	1,188.27
TKTT	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	939.27
TKTT	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	5.00
+RTDN:	1023353100		1000		EX		0.00										
TKTT	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	1,186.75
TKTT	1024813187	02FEB23	FFVV	I	CA		1,202.27	762.00	78.27	362.00	0.00	762.00	0.00	0.00	0.00	0.00	1,202.27
TKTT	1024813188	02FEB23	FFVV	I	CA		1,202.27	762.00	78.27	362.00	0.00	762.00	0.00	0.00	0.00	0.00	1,202.27



TRNC	NUMERO DOCUMENT	DATE D EMISSION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	TAXES, FRAIS & CHARGES F&C	PEN	MONTANT COBL	-----COMMISSION EFFECTIVE----- TAUX	TAXABLE	NON TAXABLE	TVA SUR COMM	NET A PAYER
66-2 3203 6 HE TRANSCONTINENTS VOYAGES RCS : (Registre du commerce et des societes)																	
3 RUE DU MAT DU PAVILLON BP142 , ST DENIS, Reunion , 97463																	
TKTT	1024813202	02FEB23	FFVV	I	CA	1,257.27	817.00	78.27	362.00	0.00		817.00	0.00	0.00	0.00	0.00	1,257.27
TKTT	1024813203	02FEB23	FFVV	I	CA	1,028.27	588.00	78.27	362.00	0.00		588.00	0.00	0.00	0.00	0.00	1,028.27
TKTT	1024813204	02FEB23	FFVV	I	CA	109.57	105.00	4.57	0.00	0.00		105.00	0.00	0.00	0.00	0.00	109.57
TKTT	1024813205	02FEB23	FFVV	I	CA	1,307.27	867.00	78.27	362.00	0.00		867.00	0.00	0.00	0.00	0.00	1,307.27
TKTT	1024813222	02FEB23	FFVV	I	CA	575.75	575.75	0.00	0.00	0.00		575.75	0.00	0.00	0.00	0.00	575.75
+RTDN:	9507874700		1000		EX	0.00											
TKTT	1024813225	02FEB23	FFVV	I	CA	575.75	575.75	0.00	0.00	0.00		575.75	0.00	0.00	0.00	0.00	575.75
+RTDN:	9507874702		1000		EX	0.00											
TKTT	1024813228	02FEB23	FFVV	I	CA	399.75	399.75	0.00	0.00	0.00		399.75	0.00	0.00	0.00	0.00	399.75
+RTDN:	9507874701		1000		EX	0.00											
TKTT	1024813229	02FEB23	FFVV	I	CA	1,145.50	708.00	75.50	362.00	0.00		708.00	0.00	0.00	0.00	0.00	1,145.50
TKTT	1024813232	02FEB23	FFVV	I	CA	75.57	71.00	4.57	0.00	0.00		71.00	0.00	0.00	0.00	0.00	75.57
TKTT	1024813243	02FEB23	FFVV	I	CA	794.27	354.00	78.27	362.00	0.00		354.00	0.00	0.00	0.00	0.00	794.27
TKTT	1024813244	02FEB23	FFVV	I	CA	794.27	354.00	78.27	362.00	0.00		354.00	0.00	0.00	0.00	0.00	794.27
TKTT	1024813245	02FEB23	FFVV	I	CA	948.27	508.00	78.27	362.00	0.00		508.00	0.00	0.00	0.00	0.00	948.27
TKTT	1024813246	02FEB23	FFVV	I	CA	948.27	508.00	78.27	362.00	0.00		508.00	0.00	0.00	0.00	0.00	948.27
TKTT	1024842719	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:	1024597616		0200		EX	0.00											
TKTT	1024842720	02FEB23	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	1024842721	02FEB23	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	1024842722	02FEB23	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	1024842723	02FEB23	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
TKTT	1024842734	02FEB23	FFVV	I	CA	1,007.27	567.00	78.27	362.00	0.00		567.00	0.00	0.00	0.00	0.00	1,007.27
TKTT	1024842735	02FEB23	FFVV	I	CA	1,007.27	567.00	78.27	362.00	0.00		567.00	0.00	0.00	0.00	0.00	1,007.27
TKTT	1024842736	02FEB23	FFVV	I	CA	1,442.27	1,002.00	78.27	362.00	0.00		1,002.00	0.00	0.00	0.00	0.00	1,442.27
TKTT	1024842740	02FEB23	FFVV	I	CA	1,276.27	836.00	78.27	362.00	0.00		836.00	0.00	0.00	0.00	0.00	1,276.27
TKTT	1024842789	02FEB23	FFVV	I	CA	1,242.98	807.00	73.98	362.00	0.00		807.00	0.00	0.00	0.00	0.00	1,242.98
TKTT	1024842810	03FEB23	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	1024883241	03FEB23	FFVV	I	CA	1,247.35	807.00	78.35	362.00	0.00		807.00	0.00	0.00	0.00	0.00	1,247.35
TKTT	1024883242	03FEB23	FFVV	I	CA	1,247.35	807.00	78.35	362.00	0.00		807.00	0.00	0.00	0.00	0.00	1,247.35
TKTT	1024883243	03FEB23	FFVV	I	CA	981.35	541.00	78.35	362.00	0.00		541.00	0.00	0.00	0.00	0.00	981.35
TKTT	1024883252	03FEB23	FFVV	I	CA	842.75	404.00	76.75	362.00	0.00		404.00	0.00	0.00	0.00	0.00	842.75
TKTT	1024883262	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
+RTDN:	1024032784		0200		EX	0.00											
TKTT	1024883272	03FEB23	FFVV	I	CA	1,159.75	721.00	76.75	362.00	0.00		721.00	0.00	0.00	0.00	0.00	1,159.75
TKTT	1024883278	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
+RTDN:	1024472524		0200		EX	0.00											
TKTT	1024883279	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
+RTDN:	1024472525		0200		EX	0.00											
TKTT	1024883282	03FEB23	FFVV	I	CA	396.10	267.00	89.10	40.00	0.00		267.00	0.00	0.00	0.00	0.00	396.10
TKTT	1024883284	03FEB23	FFVV	I	CA	692.27	252.00	78.27	362.00	0.00		252.00	0.00	0.00	0.00	0.00	692.27
TKTT	1024883285	03FEB23	FFVV	I	CA	692.27	252.00	78.27	362.00	0.00		252.00	0.00	0.00	0.00	0.00	692.27
TKTT	1024883313	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:	5251843704		0200		EX	0.00											
TKTT	1024883317	03FEB23	FFVV	I	CA	965.75	527.00	76.75	362.00	0.00		527.00	0.00	0.00	0.00	0.00	965.75
TKTT	1024901433	03FEB23	FFVV	I	CA	692.27	252.00	78.27	362.00	0.00		252.00	0.00	0.00	0.00	0.00	692.27
TKTT	1024901434	03FEB23	FFVV	I	CA	692.27	252.00	78.27	362.00	0.00		252.00	0.00	0.00	0.00	0.00	692.27
TKTT	1024901446	04FEB23	FSFV	I	CA	1,045.75	605.00	78.75	362.00	0.00		605.00	0.00	0.00	0.00	0.00	1,045.75
TKTT	1024901447	04FEB23	FSFV	I	CA	1,045.75	605.00	78.75	362.00	0.00		605.00	0.00	0.00	0.00	0.00	1,045.75
TKTT	1024901448	04FEB23	FSFV	I	CA	846.75	406.00	78.75	362.00	0.00		406.00	0.00	0.00	0.00	0.00	846.75
TKTT	1024901449	04FEB23	FSFV	I	CA	1,045.75	605.00	78.75	362.00	0.00		605.00	0.00	0.00	0.00	0.00	1,045.75



TRNC	NUMERO DOCUMENT	DATE D EMISSION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	TAXES, FRAIS & CHARGES F&C	PEN	MONTANT COBL	-----COMMISSION EFFECTIVE----- TAUX	TAXABLE	NON TAXABLE	TVA SUR COMM	NET A PAYER
<div>66-2 3203 6HE TRANSCONTINENTS VOYAGESRCS : (Registre du commerce et des societes)</div> <div>3 RUE DU MAT DU PAVILLON BP142 , ST DENIS, Reunion , 97463</div>																	
TKTT	1024901453	04FEB23	FVVV	I		CA	683.30	459.00	47.30	177.00	0.00	459.00	0.00	0.00	0.00	0.00	683.30
TKTT	1024901455	04FEB23	FVVV	I		CA	930.30	706.00	47.30	177.00	0.00	706.00	0.00	0.00	0.00	0.00	930.30
TKTT	1024901483	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	2,104.12
TKTT	1024901484	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	2,104.12
TKTT	1024901494	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:	1023991637		0200			EX	0.00										
TKTT	1024901495	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:	1023991638		0200			EX	0.00										0.00
TKTT	1024901514	06FEB23	FFVV	I		CA	897.75	459.00	76.75	362.00	0.00	459.00	0.00	0.00	0.00	0.00	897.75
TKTT	1024901515	06FEB23	FFVV	I		CA	746.75	308.00	76.75	362.00	0.00	308.00	0.00	0.00	0.00	0.00	746.75
TKTT	1024954741	06FEB23	FFVV	I		CA	876.67	436.00	78.67	362.00	0.00	436.00	0.00	0.00	0.00	0.00	876.67
TKTT	1024954742	06FEB23	FFVV	I		CA	1,022.67	582.00	78.67	362.00	0.00	582.00	0.00	0.00	0.00	0.00	1,022.67
TKTT	1024954744	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	1,147.67
+TKTT	1024954745	06FEB23	SFVV														
TKTT	1024954746	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	1,147.67
+TKTT	1024954747	06FEB23	SFVV														
TKTT	1024954750	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:	1024364555		0200			EX	0.00										
TKTT	1024954751	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:	1024364556		0200			EX	0.00										
TKTT	1024954754	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	1024954755	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	1024954763	06FEB23	FFVV	I		CA	6.00	0.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00
+RTDN:	1024045537		1200			EX	0.00										
TKTT	1024954764	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:	1024730015		0200			EX	0.00										
TKTT	1024954776	06FEB23	FFVV	I		CA	1,404.75	964.00	78.75	362.00	0.00	964.00	0.00	0.00	0.00	0.00	1,404.75
TKTT	1024954828	07FEB23	FFVV	I		CA	690.75	252.00	76.75	362.00	0.00	252.00	0.00	0.00	0.00	0.00	690.75
TKTT	1024954832	07FEB23	FFVV	I		CA	1,084.90	647.00	75.90	362.00	0.00	647.00	0.00	0.00	0.00	0.00	1,084.90
TKTT	1024973849	07FEB23	FFVV	I		CA	1,068.98	633.00	73.98	362.00	0.00	633.00	0.00	0.00	0.00	0.00	1,068.98
TKTT	1024973853	07FEB23	FVVV	I		CA	33.00	33.00	0.00	0.00	0.00	33.00	0.00	0.00	0.00	0.00	33.00
+RTDN:	1024609406		0200			EX	0.00										
TKTT	1024973858	07FEB23	FVVV	I		CA	646.17	430.00	31.17	185.00	0.00	430.00	0.00	0.00	0.00	0.00	646.17
TKTT	1024996209	07FEB23	FVVV	I		CA	188.21	128.00	40.21	20.00	0.00	128.00	0.00	0.00	0.00	0.00	188.21
TKTT	1024996227	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	1,029.03
TKTT	1024996242	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	1,168.67
TKTT	1024996243	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	1,168.67
TKTT	1024996260	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	1,267.67
TKTT	1024996261	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	1,267.67
TKTT	1024996262	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	1,267.67
TKTT	1024996263	07FEB23	FFVV	I		CA	1,099.67	659.00	78.67	362.00	0.00	659.00	0.00	0.00	0.00	0.00	1,099.67
TKTT	1024996281	07FEB23	FVVV	I		CA	448.17	232.00	31.17	185.00	0.00	232.00	0.00	0.00	0.00	0.00	448.17
TKTT	1024996305	07FEB23	FFVV	I		CA	690.75	252.00	76.75	362.00	0.00	252.00	0.00	0.00	0.00	0.00	690.75
TKTT	1025010519	07FEB23	FFVV	I		CA	876.67	436.00	78.67	362.00	0.00	436.00	0.00	0.00	0.00	0.00	876.67
TKTT	1025010520	07FEB23	FFVV	I		CA	1,035.67	595.00	78.67	362.00	0.00	595.00	0.00	0.00	0.00	0.00	1,035.67
TKTT	1025010521	07FEB23	FFVV	I		CA	876.67	436.00	78.67	362.00	0.00	436.00	0.00	0.00	0.00	0.00	876.67
TKTT	1025010523	07FEB23	FVVV	I		CA	916.17	700.00	31.17	185.00	0.00	700.00	0.00	0.00	0.00	0.00	916.17
TKTT	1025010526	07FEB23	FFVV	I		CA	692.67	252.00	78.67	362.00	0.00	252.00	0.00	0.00	0.00	0.00	692.67
EMDS	9507999141	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	9508012295	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	9508012296	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



TRNC	NUMERO DOCUMENT	DATE D EMISSION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	TAXES, FRAIS & CHARGES F&C	PEN	MONTANT COBL	-----COMMISSION EFFECTIVE----- TAUX	TAXABLE	NON TAXABLE	TVA SUR COMM	NET A PAYER
66-2 3203 6 HE TRANSCONTINENTS VOYAGES																	
3 RUE DU MAT DU PAVILLON BP142 , ST DENIS, Reunion , 97463																	
RCS : (Registre du commerce et des societes)																	
EMDA	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	35.00
EMDA	9508012300	02FEB23	FVVV	I	CA		35.00	35.00	0.00	0.00	0.00	35.00	0.00	0.00	0.00	0.00	35.00
EMDA	9508012301	02FEB23	FVVV	I	CA		35.00	35.00	0.00	0.00	0.00	35.00	0.00	0.00	0.00	0.00	35.00
EMDA	9508012302	02FEB23	FVVV	I	CA		35.00	35.00	0.00	0.00	0.00	35.00	0.00	0.00	0.00	0.00	35.00
EMDA	9508012303	02FEB23	FVVV	I	CA		35.00	35.00	0.00	0.00	0.00	35.00	0.00	0.00	0.00	0.00	35.00
EMDA	9508012304	02FEB23	FVVV	I	CA		35.00	35.00	0.00	0.00	0.00	35.00	0.00	0.00	0.00	0.00	35.00
EMDA	9508012305	02FEB23	FVVV	I	CA		35.00	35.00	0.00	0.00	0.00	35.00	0.00	0.00	0.00	0.00	35.00
EMDA	9508012306	02FEB23	FVVV	I	CA		35.00	35.00	0.00	0.00	0.00	35.00	0.00	0.00	0.00	0.00	35.00
EMDA	9508012312	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	9508012313	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	9508012314	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	9508012317	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	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
EMDA	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
EMDA	9508020185	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
EMDA	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
EMDA	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
EMDA	9508020188	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
EMDA	9508020189	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
EMDA	9508023466	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
EMDA	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
EMDA	9508023478	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
EMDA	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
EMDA	9508023487	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
EMDA	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
EMDA	9508023503	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
EMDA	9508023504	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
EMDA	9508033222	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
CANX	1024812521	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	1024813196	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	1024813197	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	1024813198	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	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
CANX	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
CANX	1024901490	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	1024901492	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	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
CANX	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
CANX	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
CANX	9508012308	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	9508012309	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	9508012310	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	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
CANX	9508033227	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
ISSUES TOTAL							126,490.27	79,019.25	8,888.02	38,583.00	0.00	79,019.25	0.00	0.00	0.00	0.00	126,490.27
***REFUNDS																	
RFND	1024609415	02FEB23		I	CA		-3,225.03	-2,657.00	-112.03	-456.00	0.00	-2,657.00	0.00	0.00	0.00	0.00	-3,225.03
+RTDN:	1024609415		1200				0.00										
RFND	4001638975	03FEB23		I*	CA		-89.10	0.00	-89.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-89.10
+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	-89.10
+RTDN:	1023745894		1200				0.00										



FCAIBILLDETFR

AIRLINE BILLING DETAILS FRANCE

923 CORSAIR

TRNC	NUMERO DOCUMENT	DATE D EMISSION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	TAXES, FRAIS & CHARGES F&C	PEN	MONTANT COBL	-----COMMISSION EFFECTIVE----- TAUX	TAXABLE	NON TAXABLE	TVA SUR COMM	NET A PAYER
------	--------------------	--------------------	------	------------	------	-----	------------------------	------------------	------	-------------------------------	-----	-----------------	----------------------------------------	---------	-------------	-----------------	----------------

66-2 3203 6 HE TRANSCONTINENTS VOYAGES

RCS : (Registre du commerce et des societes)

3 RUE DU MAT DU PAVILLON BP142 , ST DENIS, Reunion , 97463

REFUNDS TOTAL							-3,403.23	-2,657.00	-290.23	-456.00	0.00	-2,657.00		0.00	0.00	0.00	-3,403.23
---------------	--	--	--	--	--	--	-----------	-----------	---------	---------	------	-----------	--	------	------	------	-----------

AGENT TOTALS - 66-2 3203 6

ISSUES				CA			126,490.27	79,019.25	8,888.02	38,583.00	0.00	79,019.25		0.00	0.00	0.00	126,490.27
REFUNDS				CA			-3,403.23	-2,657.00	-290.23	-456.00	0.00	-2,657.00		0.00	0.00	0.00	-3,403.23
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	123,087.04

66-2 5402 0 AE VOYAGES REUNION

RCS : 42293408300011 (Registre du commerce et de

95 RUE DU GENERAL DE GAULLE , ST GILLES-LES-BAINS, Reunion , 97434

***ISSUES

TKTT	1024402924	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	1,447.27
TKTT	1024402925	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	1,447.27
TKTT	1024402926	01FEB23	FSFV	I	CA		1,028.50	591.00	75.50	362.00	0.00	591.00	0.00	0.00	0.00	0.00	1,028.50
TKTT	1024402928	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	1,565.75
TKTT	1024402948	06FEB23	FFVV	I	CA		844.67	404.00	78.67	362.00	0.00	404.00	0.00	0.00	0.00	0.00	844.67
TKTT	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	3,536.18
EMDA	9507977896	06FEB23	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
ISSUES TOTAL							9,934.64	7,154.00	498.64	2,282.00	0.00	7,154.00		0.00	0.00	0.00	9,934.64

AGENT TOTALS - 66-2 5402 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	9,934.64
GRAND TOTAL				CA			9,934.64	7,154.00	498.64	2,282.00	0.00	7,154.00		0.00	0.00	0.00	9,934.64

66-2 8336 1 HE VOYAGES REUNION

RCS : 42293408300011 (Registre du commerce et de

114 RUE JULIETTE DODU BP 789 , ST DENIS, Reunion , 97476

***ISSUES

TKTT	1024574126	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:	1024331822		1000		EX		0.00										
TKTT	1024574128	01FEB23	FVVV	I	CA		462.58	240.00	45.58	177.00	0.00	240.00	0.00	0.00	0.00	0.00	462.58
TKTT	1024574129	01FEB23	FVVV	I	CA		462.58	240.00	45.58	177.00	0.00	240.00	0.00	0.00	0.00	0.00	462.58
TKTT	1024574131	01FEB23	FSFV	I	CA		532.58	310.00	45.58	177.00	0.00	310.00	0.00	0.00	0.00	0.00	532.58
TKTT	1024574132	01FEB23	FVVV	I	CA		462.58	240.00	45.58	177.00	0.00	240.00	0.00	0.00	0.00	0.00	462.58
TKTT	1024574133	01FEB23	FVVV	I	CA		462.58	240.00	45.58	177.00	0.00	240.00	0.00	0.00	0.00	0.00	462.58
TKTT	1024574134	01FEB23	FFVV	I	CA		1,482.75	1,046.00	76.75	360.00	0.00	1,046.00	0.00	0.00	0.00	0.00	1,482.75
TKTT	1024772045	02FEB23	FSFF	I	CA		1,053.27	613.00	78.27	362.00	0.00	613.00	0.00	0.00	0.00	0.00	1,053.27
+TKTT	1024772046	02FEB23	SFVV														
TKTT	1024772067	03FEB23	FSFF	I	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
+TKTT	1024772068	03FEB23	SFVV														
TKTT	1024810658	01FEB23	FVVV	I	CA		462.58	240.00	45.58	177.00	0.00	240.00	0.00	0.00	0.00	0.00	462.58
TKTT	1024810662	02FEB23	FSFV	I	CA		532.58	310.00	45.58	177.00	0.00	310.00	0.00	0.00	0.00	0.00	532.58
TKTT	1024810663	02FEB23	FSFV	I	CA		532.58	310.00	45.58	177.00	0.00	310.00	0.00	0.00	0.00	0.00	532.58
TKTT	1024810664	02FEB23	FVVV	I	CA		464.10	240.00	47.10	177.00	0.00	240.00	0.00	0.00	0.00	0.00	464.10
TKTT	1024810667	02FEB23	FSFV	I	CA		532.58	310.00	45.58	177.00	0.00	310.00	0.00	0.00	0.00	0.00	532.58

08-FEB-2023

07:16:31PM

Page : 00341



TRNC	NUMERO DOCUMENT	DATE D EMISSION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	TAXES, FRAIS & CHARGES F&C	PEN	MONTANT COBL	TAUX	-----COMMISSION EFFECTIVE----- TAXABLE	NON TAXABLE	TVA SUR COMM	NET A PAYER
66-2 8336 1 HE VOYAGES REUNION RCS : 42293408300011 (Registre du commerce et de																	
114 RUE JULIETTE DODU BP 789 , ST DENIS, Reunion , 97476																	
TKTT	1024810669	02FEB23	FSFV	I		CA	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		CA	1,036.75	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			EX	0.00										
TKTT	1024810674	03FEB23	FVVV	I		CA	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		CA	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		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	1024810678	03FEB23	FFVV	I		CA	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		CA	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		CA	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		CA	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		CA	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		CA	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			EX	0.00										
TKTT	1024810690	06FEB23	FSFV	I		CA	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		CA	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		CA	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		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	1024810694	06FEB23	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	2,785.03
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			EX	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			EX	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			EX	0.00										
TKTT	1024810698	06FEB23	FSFV	I		CA	532.58	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		CA	532.58	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		CA	532.58	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		CA	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		CA	462.58	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		CA	462.58	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		CA	462.58	240.00	45.58	177.00	0.00	240.00	0.00	0.00	0.00	0.00	462.58
TKTT	1024810710	07FEB23	FVVV	I		CA	462.58	240.00	45.58	177.00	0.00	240.00	0.00	0.00	0.00	0.00	462.58
ISSUES 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
***REFUNDS																	
RFND	4001634903	02FEB23		I		CA	-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										
RFND	4001634907	02FEB23		I		CA	-441.53	-255.00	-66.53	-120.00	0.00	-255.00	0.00	0.00	0.00	0.00	-441.53
+RTDN:	1023272592		1000				0.00										
RFND	4001637272	03FEB23		I*		CA	-532.58	-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										
REFUNDS TOTAL							-1,415.64	-820.00	-178.64	-417.00	0.00	-820.00		0.00	0.00	0.00	-1,415.64



TRNC	NUMERO DOCUMENT	DATE D EMISSION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	TAXES, FRAIS & CHARGES F&C	PEN	MONTANT COBL	-----COMMISSION EFFECTIVE----- TAUX	TAXABLE	NON TAXABLE	TVA SUR COMM	NET A PAYER
AGENT TOTALS - 66-2 8336 1																	
	ISSUES					CA	27,349.09	17,378.00	2,127.09	7,844.00	0.00	17,378.00		0.00	0.00	0.00	27,349.09
	REFUNDS					CA	-1,415.64	-820.00	-178.64	-417.00	0.00	-820.00		0.00	0.00	0.00	-1,415.64
	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	25,933.45

66-2 9044 2 HE BOURBON VOYAGES

RCS : 31085155500014 (Registre du commerce et de

14 RUE RONTAUNAY , ST DENIS, Reunion , 97464

***ISSUES

TKTT	1024601421	01FEB23	FFVW	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	1024601422	01FEB23	FFVW	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	1024601423	01FEB23	FFVW	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	1024601433	01FEB23	FFVW	I	CA	537.52	536.00	1.52	0.00	0.00	536.00	0.00	0.00	0.00	0.00	537.52
+RTDN:	1024327224		1200		EX	0.00										
TKTT	1024601453	02FEB23	FFVW	I	CA	1,365.27	925.00	78.27	362.00	0.00	925.00	0.00	0.00	0.00	0.00	1,365.27
TKTT	1024758469	01FEB23	FVVW	I	CA	681.58	459.00	45.58	177.00	0.00	459.00	0.00	0.00	0.00	0.00	681.58
TKTT	1024758476	02FEB23	FFVW	I	CA	774.27	334.00	78.27	362.00	0.00	334.00	0.00	0.00	0.00	0.00	774.27
TKTT	1024758480	02FEB23	FFVW	I	CA	1,231.27	791.00	78.27	362.00	0.00	791.00	0.00	0.00	0.00	0.00	1,231.27
TKTT	1024758496	04FEB23	FFVW	I	CA	1,199.67	759.00	78.67	362.00	0.00	759.00	0.00	0.00	0.00	0.00	1,199.67
TKTT	1024758497	04FEB23	FFVW	I	CA	1,199.67	759.00	78.67	362.00	0.00	759.00	0.00	0.00	0.00	0.00	1,199.67
TKTT	1024758498	04FEB23	FFVW	I	CA	1,199.67	759.00	78.67	362.00	0.00	759.00	0.00	0.00	0.00	0.00	1,199.67
TKTT	1024859322	02FEB23	FFVW	I	CA	1,365.27	925.00	78.27	362.00	0.00	925.00	0.00	0.00	0.00	0.00	1,365.27
TKTT	1024859323	02FEB23	FFVW	I	CA	1,365.27	925.00	78.27	362.00	0.00	925.00	0.00	0.00	0.00	0.00	1,365.27
TKTT	1024859324	02FEB23	FFVW	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	FFVW	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	FFVW	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										
ISSUES TOTAL						14,932.25	8,984.00	1,061.25	4,887.00	0.00	8,984.00	0.00	0.00	0.00	0.00	14,932.25

AGENT TOTALS - 66-2 9044 2

	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	14,932.25
	GRAND 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 TOTALS: Reunion						CA	620,522.35										
						CC	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	620,522.35



FCAIBILLDETFR

AIRLINE BILLING DETAILS FRANCE

923 CORSAIR

TRNC	NUMERO DOCUMENT	DATE D EMISSION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	TAXES, FRAIS & CHARGES F&C	PEN	MONTANT COBL	-----COMMISSION EFFECTIVE----- TAUX	TAXABLE	NON TAXABLE	TVA SUR COMM	NET A PAYER
------	--------------------	--------------------	------	------------	------	-----	------------------------	------------------	------	-------------------------------	-----	-----------------	----------------------------------------	---------	-------------	-----------------	----------------

AREA: Caraibes

66-2 0032 6 HE MIQAT VOYAGES SARL

RCS : (Registre du commerce et des societes)

1, Immeuble Madouka, Rue du stade Cavani , Mamoudzou, Mayotte , 97600

***ISSUES

TKTT	1024733125	01FEB23	FFVV	I	CC	603.07	322.00	78.07	203.00	0.00		322.00	0.00	0.00	0.00	0.00	0.00
TKTT	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	0.00
TKTT	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	0.00
TKTT	1024798944	01FEB23	FVVV	I	CC	725.17	483.00	31.17	211.00	0.00		483.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024798953	01FEB23	FVVV	I	CC	171.89	103.00	48.89	20.00	0.00		103.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024798990	02FEB23	FFVV	I	CC	396.10	267.00	89.10	40.00	0.00		267.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024798993	03FEB23	FVVV	I	CC	188.21	128.00	40.21	20.00	0.00		128.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024799003	03FEB23	FFVV	I	CC	849.41	348.00	87.41	414.00	0.00		348.00	0.00	0.00	0.00	0.00	0.00
TKTT	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	0.00
+TKTT	1024799011	03FEB23	SFVV														
TKTT	1024799023	04FEB23	FFVV	I	CC	681.07	400.00	78.07	203.00	0.00		400.00	0.00	0.00	0.00	0.00	0.00
TKTT	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	0.00
+RTDN:	1024590492		0200		EX	0.00											
TKTT	1024799037	06FEB23	FFVV	I	CC	838.10	472.00	126.10	240.00	0.00		472.00	0.00	0.00	0.00	0.00	0.00
TKTT	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	0.00
EMDA	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	0.00
EMDA	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	0.00
CANX	1024799002	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
ISSUES TOTAL						6,569.60	3,728.00	833.60	2,008.00	0.00		3,728.00	0.00	0.00	0.00	0.00	0.00

AGENT TOTALS - 66-2 0032 6

ISSUES		CC	6,569.60	3,728.00	833.60	2,008.00	0.00	3,728.00	0.00	0.00	0.00	0.00
GRAND TOTAL		CC	6,569.60	3,728.00	833.60	2,008.00	0.00	3,728.00	0.00	0.00	0.00	0.00

81-5 0002 0 HE NAVITOUR VOYAGES SAS

RCS : FR324275650 (Registre du commerce et des s

11 RUE ACHILLE RENE BOISNEUF , Pointe-a-Pitre, Guadeloupe , 97155

***ISSUES

TKTT	1023738067	03FEB23	FFVV	I	CA	709.24	380.00	83.24	246.00	0.00		380.00	0.00	0.00	0.00	0.00	709.24
ISSUES TOTAL						709.24	380.00	83.24	246.00	0.00		380.00	0.00	0.00	0.00	0.00	709.24

AGENT TOTALS - 81-5 0002 0

ISSUES		CA	709.24	380.00	83.24	246.00	0.00	380.00	0.00	0.00	0.00	709.24
GRAND TOTAL		CA	709.24	380.00	83.24	246.00	0.00	380.00	0.00	0.00	0.00	709.24

81-5 0004 2 AE AGENCE PENCHARD SA

RCS : (Registre du commerce et des societes)

3 QUAI LEFEVBRE , Pointe-a-Pitre, Guadeloupe , 97110

***ISSUES

TKTT	1024793742	01FEB23	FFVV	I	CA	1,446.24	1,117.00	83.24	246.00	0.00		1,117.00	0.00	0.00	0.00	0.00	1,446.24
TKTT	1024793744	01FEB23	FFFF	I	CC	1,414.87	1,134.00	122.87	158.00	0.00		1,134.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024793745	01FEB23	FFVV	I	CC	686.24	357.00	83.24	246.00	0.00		357.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024793757	01FEB23	FFVV	I	CC	820.24	491.00	83.24	246.00	0.00		491.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024793758	01FEB23	FFVV	I	CC	820.24	491.00	83.24	246.00	0.00		491.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024793770	02FEB23	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



FCAIBILLDETFR

AIRLINE BILLING DETAILS FRANCE

923 CORSAIR

TRNC	NUMERO DOCUMENT	DATE D EMISSION	CPIU	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	TAXES, FRAIS & CHARGES F&C	PEN	MONTANT COBL	-----COMMISSION EFFECTIVE----- TAUX	TAXABLE	NON TAXABLE	TVA SUR COMM	NET A PAYER
------	--------------------	--------------------	------	------------	------	-----	------------------------	------------------	------	-------------------------------	-----	-----------------	----------------------------------------	---------	-------------	-----------------	----------------

81-5 0004 2 AE AGENCE PENCHARD SA

RCS : (Registre du commerce et des societes)

3 QUAI LEFEVBRE , Pointe-a-Pitre, Guadeloupe , 97110

***REFUNDS

RFND	1022483599	06FEB23			I	CC	-1,405.24	-1,278.00	-83.24	-244.00	200.00	-1,278.00	0.00	0.00	0.00	0.00	0.00
+RTDN:	1022483599		1200				0.00										
RFND	1022483600	06FEB23			I	CC	-1,405.24	-1,278.00	-83.24	-244.00	200.00	-1,278.00	0.00	0.00	0.00	0.00	0.00
+RTDN:	1022483600		1200				0.00										
RFND	1023176925	06FEB23			I	CA	-910.24	-583.00	-83.24	-244.00	0.00	-583.00	0.00	0.00	0.00	0.00	-910.24
+RTDN:	1023176925		1200				0.00										
RFND	1024059820	06FEB23			I	CA	-910.24	-583.00	-83.24	-244.00	0.00	-583.00	0.00	0.00	0.00	0.00	-910.24
+RTDN:	1024059820		1200				0.00										
RFND	1024620230	02FEB23			I	CC	-1,151.24	-824.00	-83.24	-244.00	0.00	-824.00	0.00	0.00	0.00	0.00	0.00
+RTDN:	1024620230		1200				0.00										
RFND	1024620231	06FEB23			I	CC	-263.81	-158.00	-65.81	-40.00	0.00	-158.00	0.00	0.00	0.00	0.00	0.00
+RTDN:	1024620231		1200				0.00										
REFUNDS TOTAL							-6,046.01	-4,704.00	-482.01	-1,260.00	400.00	-4,704.00		0.00	0.00	0.00	-1,820.48

AGENT TOTALS - 81-5 0004 2

ISSUES	CA	3,278.65										
	CC	38,245.04										
	**	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	
REFUNDS	CA	-1,820.48										
	CC	-4,225.53										
	**	-6,046.01	-4,704.00	-482.01	-1,260.00	400.00	-4,704.00	0.00	0.00	0.00	-1,820.48	
GRAND TOTAL	CA	1,458.17										
	CC	34,019.51										
	**	35,477.68	21,670.31	3,439.37	9,968.00	400.00	21,670.31	0.00	0.00	0.00	1,458.17	

81-5 0008 6 HE FREGATE AGENCY

RCS : 83202775900022 (Registre du commerce et de

Immeuble Indigo, Zac de Colin , Petit-Bourg, Guadeloupe , 97170

***ISSUES

TKTT	1024663201	07FEB23	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
ISSUES TOTAL							558.07	386.00	52.07	120.00	0.00	386.00		0.00	0.00	0.00	0.00

AGENT TOTALS - 81-5 0008 6

ISSUES	CC	558.07	386.00	52.07	120.00	0.00	386.00		0.00			0.00		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		0.00	0.00

81-5 0010 1 HE INTERNATIONAL VOYAGE SARL

RCS : (Registre du commerce et des societes)

1 QUAI FOULON , Pointe-a-Pitre, Guadeloupe , 97110

***ISSUES

TKTT	1023816263	02FEB23	FFFF		I	EP	979.77	671.00	189.77	119.00	0.00	671.00	0.00	0.00	0.00	0.00	0.00
TKTT	1023816265	02FEB23	FFFF		I	EP	1,010.77	697.00	189.77	124.00	0.00	697.00	0.00	0.00	0.00	0.00	0.00

08-FEB-2023

07:16:31PM

Page : 00346



TRNC	NUMERO DOCUMENT	DATE D EMISSION	CPIU	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	TAXES, FRAIS & CHARGES F&C	PEN	MONTANT COBL	-----COMMISSION EFFECTIVE----- TAUX	TAXABLE	NON TAXABLE	TVA SUR COMM	NET A PAYER
81-5 0010 1 HE INTERNATIONAL VOYAGE SARL																	
1 QUAI FOULON , Pointe-a-Pitre, Guadeloupe , 97110																	
TKTT	1023816268	03FEB23	FVVV	I		EP	437.07	265.00	52.07	120.00	0.00	265.00	0.00	0.00	0.00	0.00	0.00
TKTT	1023816275	06FEB23	FVVV	I		EP	613.07	441.00	52.07	120.00	0.00	441.00	0.00	0.00	0.00	0.00	0.00
TKTT	1025014216	07FEB23	FVVV	I		EP	451.07	279.00	52.07	120.00	0.00	279.00	0.00	0.00	0.00	0.00	0.00
TKTT	1025014217	07FEB23	FVVV	I		EP	451.07	279.00	52.07	120.00	0.00	279.00	0.00	0.00	0.00	0.00	0.00
TKTT	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	0.00
TKTT	1025014220	07FEB23	FFFF	I		EP	788.14	474.00	190.14	124.00	0.00	474.00	0.00	0.00	0.00	0.00	0.00
TKTT	1025014221	07FEB23	FFFF	I		EP	1,011.14	697.00	190.14	124.00	0.00	697.00	0.00	0.00	0.00	0.00	0.00
EMDA	9507831549	06FEB23	FVVV	I		EP	80.00	80.00	0.00	0.00	0.00	80.00	0.00	0.00	0.00	0.00	0.00
EMDA	9507831550	07FEB23	FVVV	I		EP	20.00	20.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00
EMDA	9507831551	07FEB23	FVVV	I		EP	28.00	28.00	0.00	0.00	0.00	28.00	0.00	0.00	0.00	0.00	0.00
EMDA	9507831552	07FEB23	FVVV	I		EP	45.00	45.00	0.00	0.00	0.00	45.00	0.00	0.00	0.00	0.00	0.00
EMDA	9507831553	07FEB23	FVVV	I		EP	28.00	28.00	0.00	0.00	0.00	28.00	0.00	0.00	0.00	0.00	0.00
EMDA	9507831554	07FEB23	FVVV	I		EP	20.00	20.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00
ISSUES TOTAL							6,541.17	4,430.00	1,020.17	1,091.00	0.00	4,430.00		0.00	0.00	0.00	0.00
AGENT TOTALS - 81-5 0010 1																	
ISSUES						EP	6,541.17	4,430.00	1,020.17	1,091.00	0.00	4,430.00		0.00	0.00	0.00	0.00
GRAND 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	0.00
81-5 0015 6 HE RIVERAIN TOURS																	
3 RUE FREBAULT , Pointe-a-Pitre, Guadeloupe , 97110																	
***ISSUES																	
TKTT	1024752358	01FEB23	FVVV	I		CA	783.17	623.00	31.17	129.00	0.00	623.00	0.00	0.00	0.00	0.00	783.17
TKTT	1024752359	01FEB23	FVVV	I		CA	783.17	623.00	31.17	129.00	0.00	623.00	0.00	0.00	0.00	0.00	783.17
TKTT	1024752366	02FEB23	FFVV	I		CA	731.24	402.00	83.24	246.00	0.00	402.00	0.00	0.00	0.00	0.00	731.24
TKTT	1024752379	03FEB23	FVVV	I		CA	192.00	192.00	0.00	0.00	0.00	192.00	0.00	0.00	0.00	0.00	192.00
+RTDN:	1024313198		0200			EX	0.00										
TKTT	1024752381	03FEB23	FFVV	I		CA	1,152.24	820.00	83.24	249.00	0.00	820.00	0.00	0.00	0.00	0.00	1,152.24
TKTT	1024752386	06FEB23	FSFV	I		CC	3,108.31	2,653.00	107.31	348.00	0.00	2,653.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024752387	06FEB23	FSFV	I		CC	3,108.31	2,653.00	107.31	348.00	0.00	2,653.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024752391	06FEB23	FFFF	I		CA	777.14	463.00	190.14	124.00	0.00	463.00	0.00	0.00	0.00	0.00	777.14
TKTT	1024752394	07FEB23	FFVV	I		CA	2,376.52	1,910.00	118.52	348.00	0.00	1,910.00	0.00	0.00	0.00	0.00	2,376.52
TKTT	1024752395	07FEB23	FFVV	I		CA	844.44	515.00	83.44	246.00	0.00	515.00	0.00	0.00	0.00	0.00	844.44
EMDA	9507934142	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
EMDA	9507934143	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
EMDA	9507934144	06FEB23	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
EMDA	9507934145	06FEB23	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
ISSUES TOTAL							14,256.54	11,254.00	835.54	2,167.00	0.00	11,254.00		0.00	0.00	0.00	8,039.92



TRNC	NUMERO DOCUMENT	DATE D EMISSION	CPIU	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	TAXES, FRAIS & CHARGES F&C	PEN	MONTANT COBL	-----COMMISSION EFFECTIVE----- TAUX	TAXABLE	NON TAXABLE	TVA SUR COMM	NET A PAYER
AGENT TOTALS - 81-5 0015 6																	
ISSUES						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	8,039.92
GRAND 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	8,039.92

81-5 0016 0	HE	ST BARTH EVASION	RCS : 428 259 071 (Registre du commerce et des so														
LES GALERIES DU COMMERCE BP 1102 SAINT JEAN , ST JEAN, BL , 97133																	

***ISSUES

TKTT	1024739082	02FEB23	FFVV	I	CA	2,326.39	1,662.00	198.39	466.00	0.00		1,662.00	0.00	0.00	0.00	0.00	2,326.39
TKTT	1024924633	03FEB23	FFFF	I	CA	1,553.28	1,186.00	81.28	286.00	0.00		1,186.00	0.00	0.00	0.00	0.00	1,553.28
TKTT	1024924634	03FEB23	FFFF	I	CA	1,512.28	1,145.00	81.28	286.00	0.00		1,145.00	0.00	0.00	0.00	0.00	1,512.28
TKTT	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	563.17
TKTT	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	1,444.24
EMDA	9508004972	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
CANX	1024924691	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	1024924692	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	9508004983	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	9508004984	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
ISSUES TOTAL						7,479.36	5,591.00	475.36	1,413.00	0.00		5,591.00	0.00	0.00	0.00	0.00	7,479.36

AGENT TOTALS - 81-5 0016 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	0.00	7,479.36
GRAND TOTAL						CA	7,479.36	5,591.00	475.36	1,413.00	0.00	5,591.00	0.00	0.00	0.00	0.00	7,479.36

81-5 0018 2	HE	ELAN VOYAGES SAS	RCS : (Registre du commerce et des societes)														
CENTRE NEPTUNE , ST JEAN, BL , 97133																	

***ISSUES

TKTT	1024861902	03FEB23	FFVV	I	CA	785.93	606.00	39.93	140.00	0.00		606.00	0.00	0.00	0.00	0.00	785.93
EMDA	9508020841	03FEB23	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
ISSUES TOTAL						850.93	671.00	39.93	140.00	0.00		671.00	0.00	0.00	0.00	0.00	785.93

AGENT TOTALS - 81-5 0018 2																	
ISSUES						CA	785.93										
						CC	65.00										
						**	850.93	671.00	39.93	140.00	0.00	671.00	0.00	0.00	0.00	0.00	785.93
GRAND TOTAL						CA	785.93										
						CC	65.00										
						**	850.93	671.00	39.93	140.00	0.00	671.00	0.00	0.00	0.00	0.00	785.93



TRNC	NUMERO DOCUMENT	DATE D EMISSION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXES, FRAIS & CHARGES F&C	PEN	MONTANT COBL	-----COMMISSION EFFECTIVE-----			TVA SUR COMM	NET A PAYER
												TAUX	TAXABLE	NON TAXABLE		

81-5 0022 6 AE NAVITOUR VOYAGES SAS

RCS : FR324275650 (Registre du commerce et des s

IMMEUBLE FUTURA VOIE VERTE , Baie-Mahault, Guadeloupe , 97122

***ISSUES

TKTT	1024807458	01FEB23	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:	5251092450		1030		EX	0.00										
TKTT	1024807470	01FEB23	FFVV	I	CC	2,684.55	2,103.00	113.55	468.00	0.00	2,103.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024807471	01FEB23	FFVV	I	CC	2,684.55	2,103.00	113.55	468.00	0.00	2,103.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024807481	01FEB23	FFVV	I	CC	849.24	520.00	83.24	246.00	0.00	520.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024807510	02FEB23	FFVV	I	CC	9.00	0.00	0.00	9.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+RTDN:	1024439766		1200		EX	0.00										
TKTT	1024807526	03FEB23	FFVV	I	CC	1,915.75	1,473.00	76.75	366.00	0.00	1,473.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024807528	03FEB23	FFVV	I	CC	1,915.75	1,473.00	76.75	366.00	0.00	1,473.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024807530	03FEB23	FFVV	I	CC	2,588.52	2,122.00	118.52	348.00	0.00	2,122.00	0.00	0.00	0.00	0.00	0.00
TKTT	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	0.00
TKTT	1024807538	03FEB23	FFVV	I	CC	1,687.75	1,245.00	76.75	366.00	0.00	1,245.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024807543	03FEB23	FFVV	I	CA	1,916.52	1,450.00	118.52	348.00	0.00	1,450.00	0.00	0.00	0.00	0.00	1,916.52
TKTT	1024807544	03FEB23	FFVV	I	CA	1,916.52	1,450.00	118.52	348.00	0.00	1,450.00	0.00	0.00	0.00	0.00	1,916.52
TKTT	1024807547	03FEB23	FFVV	I	CA	1,087.24	758.00	83.24	246.00	0.00	758.00	0.00	0.00	0.00	0.00	1,087.24
TKTT	1024920139	04FEB23	FSFV	I	CA	1,600.43	1,205.00	101.43	294.00	0.00	1,205.00	0.00	0.00	0.00	0.00	1,600.43
TKTT	1024920151	06FEB23	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	1024920168	06FEB23	FFVV	I	CC	1,353.32	1,024.00	83.32	246.00	0.00	1,024.00	0.00	0.00	0.00	0.00	0.00
TKTT	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	0.00
+RTDN:	5251722910		0200		EX	0.00										
TKTT	1024920182	06FEB23	FSFV	I	CC	1,324.79	992.00	83.79	249.00	0.00	992.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024920219	07FEB23	FFVV	I	CC	2,080.88	1,686.00	100.88	294.00	0.00	1,686.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024920222	07FEB23	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
EMDA	9507991808	06FEB23	FFVV	I	CC	60.00	60.00	0.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00
ISSUES TOTAL						30,052.21	22,916.00	1,634.21	5,502.00	0.00	22,916.00	0.00	0.00	0.00	0.00	6,533.71

AGENT TOTALS - 81-5 0022 6

ISSUES						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	6,533.71
GRAND 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	6,533.71

81-5 0025 2 HE CARIB HOLIDAYS

RCS : FR32393460654 (Registre du commerce et de:

10 LES COMPTOIRS BP 208 , Saint-Francois, Guadeloupe , 97118

***ISSUES

TKTT	1024784141	01FEB23	FFVV	I	CA	917.24	585.00	83.24	249.00	0.00	585.00	0.00	0.00	0.00	0.00	917.24
TKTT	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	1,377.88
TKTT	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	935.24
TKTT	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	1,049.24
TKTT	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	1,049.24
TKTT	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	1,049.24
TKTT	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	60.00
+RTDN:	1023901191		1200		EX	0.00										
TKTT	1024784158	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	1,436.88
TKTT	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	1,436.88



TRNC	NUMERO DOCUMENT	DATE D EMISSION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	TAXES, FRAIS & CHARGES F&C	PEN	MONTANT COBL	-----COMMISSION EFFECTIVE----- TAUX	TAXABLE	NON TAXABLE	TVA SUR COMM	NET A PAYER
81-5 0025 2 HE CARIB HOLIDAYS RCS : FR32393460654 (Registre du commerce et de:																	
10 LES COMPTOIRS BP 208 , Saint-Francois, Guadeloupe , 97118																	
TKTT	1024784160	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	1,436.88
TKTT	1024784168	02FEB23	FFVV	I		CA	1,027.24	698.00	83.24	246.00	0.00	698.00	0.00	0.00	0.00	0.00	1,027.24
TKTT	1024784172	03FEB23	FFVV	I		CA	1,846.52	1,380.00	118.52	348.00	0.00	1,380.00	0.00	0.00	0.00	0.00	1,846.52
TKTT	1024784173	03FEB23	FFVV	I		CA	1,959.52	1,493.00	118.52	348.00	0.00	1,493.00	0.00	0.00	0.00	0.00	1,959.52
TKTT	1024784174	03FEB23	FSFS	I		CA	762.32	433.00	83.32	246.00	0.00	433.00	0.00	0.00	0.00	0.00	762.32
+TKTT	1024784175	03FEB23	FVVV														
TKTT	1024784176	03FEB23	FSFS	I		CA	753.32	424.00	83.32	246.00	0.00	424.00	0.00	0.00	0.00	0.00	753.32
+TKTT	1024784177	03FEB23	FVVV														
TKTT	1024784178	03FEB23	FSFS	I		CA	753.32	424.00	83.32	246.00	0.00	424.00	0.00	0.00	0.00	0.00	753.32
+TKTT	1024784179	03FEB23	FVVV														
TKTT	1024784180	03FEB23	FVVV	I		CA	780.07	608.00	52.07	120.00	0.00	608.00	0.00	0.00	0.00	0.00	780.07
TKTT	1024784181	03FEB23	FVVV	I		CA	780.07	608.00	52.07	120.00	0.00	608.00	0.00	0.00	0.00	0.00	780.07
TKTT	1024784183	03FEB23	FFVV	I		CA	1,377.88	983.00	100.88	294.00	0.00	983.00	0.00	0.00	0.00	0.00	1,377.88
TKTT	1024784184	03FEB23	FFVV	I		CA	1,377.88	983.00	100.88	294.00	0.00	983.00	0.00	0.00	0.00	0.00	1,377.88
TKTT	1024784186	03FEB23	FFVV	I		CA	771.24	442.00	83.24	246.00	0.00	442.00	0.00	0.00	0.00	0.00	771.24
TKTT	1024784187	03FEB23	FFVV	I		CA	771.24	442.00	83.24	246.00	0.00	442.00	0.00	0.00	0.00	0.00	771.24
TKTT	1024784193	03FEB23	FFVV	I		CA	667.24	338.00	83.24	246.00	0.00	338.00	0.00	0.00	0.00	0.00	667.24
TKTT	1024784201	04FEB23	FFVV	I		CA	1,959.52	1,493.00	118.52	348.00	0.00	1,493.00	0.00	0.00	0.00	0.00	1,959.52
TKTT	1024784204	06FEB23	FFVV	I		CA	1,959.72	1,493.00	118.72	348.00	0.00	1,493.00	0.00	0.00	0.00	0.00	1,959.72
TKTT	1024784206	06FEB23	FFVV	I		CA	1,959.92	1,493.00	118.92	348.00	0.00	1,493.00	0.00	0.00	0.00	0.00	1,959.92
TKTT	1024784207	06FEB23	FFVV	I		CA	690.44	361.00	83.44	246.00	0.00	361.00	0.00	0.00	0.00	0.00	690.44
TKTT	1024784212	06FEB23	FFVV	I		CA	1,846.52	1,380.00	118.52	348.00	0.00	1,380.00	0.00	0.00	0.00	0.00	1,846.52
TKTT	1024784213	06FEB23	FFVV	I		CA	1,846.52	1,380.00	118.52	348.00	0.00	1,380.00	0.00	0.00	0.00	0.00	1,846.52
TKTT	1024784215	06FEB23	FFVV	I		CA	1,144.24	812.00	83.24	249.00	0.00	812.00	0.00	0.00	0.00	0.00	1,144.24
TKTT	1024784218	07FEB23	FFVV	I		CA	713.44	384.00	83.44	246.00	0.00	384.00	0.00	0.00	0.00	0.00	713.44
TKTT	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	756.44
TKTT	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	206.00
+RTDN:	1024784186		1200			EX	0.00										
TKTT	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	206.00
+RTDN:	1024784187		1200			EX	0.00										
EMDA	9507975999	03FEB23	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	9507976000	03FEB23	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
CANX	1024784167	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	1024784221	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
ISSUES TOTAL							37,865.34	26,590.00	2,872.34	8,403.00	0.00	26,590.00		0.00	0.00	0.00	37,865.34

AGENT TOTALS - 81-5 0025 2

ISSUES	CA	37,865.34	26,590.00	2,872.34	8,403.00	0.00	26,590.00	0.00	0.00	0.00	37,865.34
GRAND 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	37,865.34

81-5 0027 4 HE CARAIBES CALL CENTER SARL

RCS : (Registre du commerce et des societes)

17 LOTISSEMENT AGAT IMMEUBLE TECHNOLIS HOUELBOURG SUD , Baie-Mahault, Guadeloupe , 97122

***ISSUES

TKTT	1024627524	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:	1024142198		0200			EX	0.00										
TKTT	1024627526	01FEB23	FFVV	I		CA	844.24	515.00	83.24	246.00	0.00	515.00	0.00	0.00	0.00	0.00	844.24
TKTT	1024627527	01FEB23	FFVV	I		CA	844.24	515.00	83.24	246.00	0.00	515.00	0.00	0.00	0.00	0.00	844.24



TRNC	NUMERO DOCUMENT	DATE D EMISSION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	TAXES, FRAIS & CHARGES F&C	PEN	MONTANT COBL	-----COMMISSION EFFECTIVE----- TAUX	TAXABLE	NON TAXABLE	TVA SUR COMM	NET A PAYER
81-5 0027 4 HE CARAIBES CALL CENTER SARL RCS : (Registre du commerce et des societes)																	
17 LOTISSEMENT AGAT IMMEUBLE TECHNOPOLIS HOUELBOURG SUD , Baie-Mahault, Guadeloupe , 97122																	
EMDA	9507962414	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	9507962415	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	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	80.00
EMDA	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	30.00
EMDA	9508022114	02FEB23	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	9508022115	02FEB23	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	9508022116	02FEB23	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	9508022117	02FEB23	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	9508022118	02FEB23	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	9508022119	02FEB23	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	9508022120	02FEB23	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	9508022121	02FEB23	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	9508022132	07FEB23	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	9508022133	07FEB23	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
ISSUES TOTAL							50,751.15	37,429.83	3,410.32	9,911.00	0.00	37,429.83		0.00	0.00	0.00	50,751.15
AGENT TOTALS - 81-5 0027 4																	
ISSUES						CA	50,751.15	37,429.83	3,410.32	9,911.00	0.00	37,429.83		0.00	0.00	0.00	50,751.15
GRAND 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	50,751.15
81-5 0034 4 AE NAVITOUR VOYAGES SAS RCS : FR324275650 (Registre du commerce et des s																	
6BIS CENTRE COMMERCIAL MILENIS , Baie-Mahault, Guadeloupe , 97139																	
***ISSUES																	
TKTT	1024694221	02FEB23	FFVV	I		CC	854.24	525.00	83.24	246.00	0.00	525.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024694222	02FEB23	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
TKTT	1024694223	02FEB23	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
TKTT	1024694239	04FEB23	FVVV	I		CC	620.07	448.00	52.07	120.00	0.00	448.00	0.00	0.00	0.00	0.00	0.00
ISSUES TOTAL							2,872.79	1,713.00	301.79	858.00	0.00	1,713.00		0.00	0.00	0.00	0.00
AGENT TOTALS - 81-5 0034 4																	
ISSUES						CC	2,872.79	1,713.00	301.79	858.00	0.00	1,713.00		0.00	0.00	0.00	0.00
GRAND TOTAL						CC	2,872.79	1,713.00	301.79	858.00	0.00	1,713.00		0.00	0.00	0.00	0.00
81-5 0041 4 AE AGENCE PENCHARD SA RCS : (Registre du commerce et des societes)																	
63 BOULEVARD ROUGE , Le Moule, Guadeloupe , 97160																	
***ISSUES																	
TKTT	1024615347	01FEB23	FFVV	I		CA	1,124.24	792.00	83.24	249.00	0.00	792.00	0.00	0.00	0.00	0.00	1,124.24
TKTT	1024615350	01FEB23	FFVV	I		CC	1,293.24	961.00	83.24	249.00	0.00	961.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024835766	01FEB23	FFVV	I		CC	708.24	379.00	83.24	246.00	0.00	379.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024835768	02FEB23	FFVV	I		CC	706.24	377.00	83.24	246.00	0.00	377.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024835769	02FEB23	FFVV	I		CA	745.24	416.00	83.24	246.00	0.00	416.00	0.00	0.00	0.00	0.00	745.24
TKTT	1024835770	02FEB23	FFVV	I		CA	745.24	416.00	83.24	246.00	0.00	416.00	0.00	0.00	0.00	0.00	745.24
TKTT	1024835771	02FEB23	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	1024835772	02FEB23	FFVV	I		CC	706.24	377.00	83.24	246.00	0.00	377.00	0.00	0.00	0.00	0.00	0.00



TRNC	NUMERO DOCUMENT	DATE D EMISSION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	TAXES, FRAIS & CHARGES F&C	PEN	MONTANT COBL	-----COMMISSION EFFECTIVE----- TAUX	TAXABLE	NON TAXABLE	TVA SUR COMM	NET A PAYER
------	--------------------	--------------------	------	------------	------	-----	------------------------	------------------	------	-------------------------------	-----	-----------------	----------------------------------------	---------	-------------	-----------------	----------------

81-5 0043 6 AE NAVITOUR VOYAGES SAS

RCS : FR324275650 (Registre du commerce et des s

320 CENTRE COMMERCIAL DESTRELAND , Baie-Mahault, Guadeloupe , 97122

ISSUES TOTAL							6,627.75	4,151.00	634.75	1,842.00	0.00	4,151.00		0.00	0.00	0.00	0.00
--------------	--	--	--	--	--	--	----------	----------	--------	----------	------	----------	--	------	------	------	------

AGENT TOTALS - 81-5 0043 6

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 TOTAL						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 0045 1 HE AGENCE PENCHARD VOYAGES

RCS : FR501988307 (Registre du commerce et des s

20 IMMEUBLE LE CAPITAL ZAC HOUELBourg SUD II ZI JARRY , Baie-Mahault, Guadeloupe , 97122

***ISSUES

TKTT	1024689125	01FEB23	FSFV	I		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	I		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	I		CC	740.24	411.00	83.24	246.00	0.00	411.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024689150	01FEB23	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	1024689154	01FEB23	FFVV	I		CC	1,021.24	692.00	83.24	246.00	0.00	692.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024689155	01FEB23	FFVV	I		CC	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	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	1024689174	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	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	1024689831	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	1024689832	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
TKTT	1024689844	03FEB23	FFVV	I		CA	775.24	446.00	83.24	246.00	0.00	446.00	0.00	0.00	0.00	0.00	775.24
TKTT	1024689845	03FEB23	FFVV	I		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	1024689914	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:	1023140669		0200			EX	0.00										
TKTT	1024689919	06FEB23	FFVV	I		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	1024987589	07FEB23	FFVV	I		CC	775.64	446.00	83.64	246.00	0.00	446.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024987590	07FEB23	FFVV	I		CC	775.64	446.00	83.64	246.00	0.00	446.00	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
TKTT	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	I		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
CANX	1024689149	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	1024689153	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	1024689838	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
ISSUES TOTAL							21,460.29	15,171.00	1,747.29	4,542.00	0.00	15,171.00		0.00	0.00	0.00	2,834.48



FCAIBILLDETFR

AIRLINE BILLING DETAILS FRANCE

923 CORSAIR

TRNC	NUMERO DOCUMENT	DATE D EMISSION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	TAXES, FRAIS & CHARGES F&C	PEN	MONTANT COBL	-----COMMISSION EFFECTIVE----- TAUX TAXABLE NON TAXABLE	TVA SUR COMM	NET A PAYER
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	2,834.48
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	2,834.48

81-5 0050 6 AE NAVITOUR VOYAGES SAS

RCS : FR324275650 (Registre du commerce et des s

LIEUDIT DESMARAIIS CENTRE COMMERCIAL HYPER CASINO , Basse-Terre, Guadeloupe , 97100

***ISSUES

TKTT	1023457476	04FEB23	FVVV	I	CC	20.00	20.00	0.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00
+RTDN:	5250768446		0200		EX	0.00									
TKTT	1023457481	07FEB23	FFFF	I	CC	1,212.02	852.00	236.02	124.00	0.00	0.00	852.00	0.00	0.00	0.00
TKTT	1023457482	07FEB23	FFFF	I	CC	1,212.02	852.00	236.02	124.00	0.00	0.00	852.00	0.00	0.00	0.00
ISSUES TOTAL						2,444.04	1,724.00	472.04	248.00	0.00	0.00	1,724.00	0.00	0.00	0.00

AGENT TOTALS - 81-5 0050 6

ISSUES						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

81-5 0053 2 HE SAINTE CLAIRE VOYAGES GUADELOUPE SAS

RCS : (Registre du commerce et des societes)

15 RUE ACHILLE RENE BOISNEUF , Pointe-a-Pitre, Guadeloupe , 97110

***ISSUES

TKTT	1024591078	01FEB23	FFFF	I	CC	953.59	649.00	180.59	124.00	0.00	0.00	649.00	0.00	0.00	0.00
TKTT	1024591083	02FEB23	FVVV	I	CC	605.17	448.00	31.17	126.00	0.00	0.00	448.00	0.00	0.00	0.00
TKTT	1024591084	02FEB23	FVVV	I	CC	457.17	300.00	31.17	126.00	0.00	0.00	300.00	0.00	0.00	0.00
TKTT	1024591088	03FEB23	FFVV	I	CC	746.24	417.00	83.24	246.00	0.00	0.00	417.00	0.00	0.00	0.00
TKTT	1024591089	03FEB23	FVVV	I	CC	540.17	383.00	31.17	126.00	0.00	0.00	383.00	0.00	0.00	0.00
TKTT	1024591090	04FEB23	FFVV	I	CC	1,603.08	1,208.00	101.08	294.00	0.00	0.00	1,208.00	0.00	0.00	0.00
TKTT	1024591098	07FEB23	FFFF	I	CC	702.14	388.00	190.14	124.00	0.00	0.00	388.00	0.00	0.00	0.00
TKTT	1024591099	07FEB23	FFVV	I	CC	810.44	481.00	83.44	246.00	0.00	0.00	481.00	0.00	0.00	0.00
TKTT	1024591100	07FEB23	FFVV	I	CC	810.44	481.00	83.44	246.00	0.00	0.00	481.00	0.00	0.00	0.00
TKTT	1024691307	02FEB23	FFVV	I	CA	772.24	443.00	83.24	246.00	0.00	0.00	443.00	0.00	0.00	772.24
TKTT	1024691308	02FEB23	FFVV	I	CC	844.24	515.00	83.24	246.00	0.00	0.00	515.00	0.00	0.00	0.00
TKTT	1024691309	02FEB23	FFVV	I	CC	844.24	515.00	83.24	246.00	0.00	0.00	515.00	0.00	0.00	0.00
TKTT	1024691312	02FEB23	FFVV	I	CA	337.00	334.00	0.00	3.00	0.00	0.00	334.00	0.00	0.00	337.00
+RTDN:	1023733456		1200		EX	0.00									
TKTT	1024691315	03FEB23	FVVV	I	CC	85.00	85.00	0.00	0.00	0.00	0.00	85.00	0.00	0.00	0.00
+RTDN:	5251180196		0200		EX	0.00									
TKTT	1024691317	03FEB23	FFVV	I	CA	1,416.24	1,084.00	83.24	249.00	0.00	0.00	1,084.00	0.00	0.00	1,416.24
TKTT	1024691322	04FEB23	FFVV	I	CC	742.64	413.00	83.64	246.00	0.00	0.00	413.00	0.00	0.00	0.00
TKTT	1024691328	04FEB23	FFVV	I	CC	764.64	435.00	83.64	246.00	0.00	0.00	435.00	0.00	0.00	0.00
TKTT	1024691329	04FEB23	FFVV	I	CC	764.64	435.00	83.64	246.00	0.00	0.00	435.00	0.00	0.00	0.00
TKTT	1024691330	04FEB23	FFVV	I	CC	621.64	292.00	83.64	246.00	0.00	0.00	292.00	0.00	0.00	0.00
TKTT	1024691333	06FEB23	FFVV	I	CC	830.64	501.00	83.64	246.00	0.00	0.00	501.00	0.00	0.00	0.00
TKTT	1024691334	06FEB23	FFVV	I	CC	830.64	501.00	83.64	246.00	0.00	0.00	501.00	0.00	0.00	0.00
TKTT	1024691335	06FEB23	FFVV	I	CA	814.64	485.00	83.64	246.00	0.00	0.00	485.00	0.00	0.00	814.64
TKTT	1024691336	06FEB23	FFVV	I	CA	814.64	485.00	83.64	246.00	0.00	0.00	485.00	0.00	0.00	814.64
TKTT	1024691337	06FEB23	FFVV	I	CA	813.64	484.00	83.64	246.00	0.00	0.00	484.00	0.00	0.00	813.64



TRNC	NUMERO DOCUMENT	DATE D EMISSION	CPIU	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	TAXES, FRAIS & CHARGES F&C	PEN	MONTANT COBL	-----COMMISSION EFFECTIVE----- TAUX	TAXABLE	NON TAXABLE	TVA SUR COMM	NET A PAYER
------	--------------------	--------------------	------	------------	------	-----	------------------------	------------------	------	-------------------------------	-----	-----------------	----------------------------------------	---------	-------------	-----------------	----------------

81-6 0000 2 AE ROGER ALBERT VOYAGES

RCS : (Registre du commerce et des societes)

CENTRE COMMERCIAL EUROMARCHE , Fort-de-France, Martinique , 97200

ISSUES TOTAL							4,049.99	3,066.00	385.99	598.00	0.00	3,066.00		0.00	0.00	0.00	4,049.99
--------------	--	--	--	--	--	--	----------	----------	--------	--------	------	----------	--	------	------	------	----------

***REFUNDS

RFND	1023071294	03FEB23			I	CA	-1,164.79	-837.00	-83.79	-244.00	0.00	-837.00	0.00	0.00	0.00	0.00	-1,164.79
+RTDN:	1023071294		1200				0.00										
RFND	1024048322	03FEB23			I	CA	-1,191.79	-864.00	-83.79	-244.00	0.00	-864.00	0.00	0.00	0.00	0.00	-1,191.79
+RTDN:	1024048322		1200				0.00										
REFUNDS TOTAL							-2,356.58	-1,701.00	-167.58	-488.00	0.00	-1,701.00		0.00	0.00	0.00	-2,356.58

AGENT TOTALS - 81-6 0000 2

ISSUES						CA	4,049.99	3,066.00	385.99	598.00	0.00	3,066.00		0.00	0.00	0.00	4,049.99
REFUNDS						CA	-2,356.58	-1,701.00	-167.58	-488.00	0.00	-1,701.00		0.00	0.00	0.00	-2,356.58
GRAND TOTAL						CA	1,693.41	1,365.00	218.41	110.00	0.00	1,365.00		0.00	0.00	0.00	1,693.41

81-6 0001 3 AE ROGER ALBERT VOYAGES

RCS : (Registre du commerce et des societes)

25 RUE VICTOR-HUGO , TRINITE, Martinique , 97220

***ISSUES

TKTT	1024536372	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:	1022182266		0200			EX	0.00										
TKTT	1024536373	01FEB23	FVVV		I	CA	437.62	265.00	52.62	120.00	0.00	265.00	0.00	0.00	0.00	0.00	437.62
TKTT	1024536386	02FEB23	FFVV		I	CA	815.79	486.00	83.79	246.00	0.00	486.00	0.00	0.00	0.00	0.00	815.79
TKTT	1024536387	02FEB23	FFVV		I	CA	815.79	486.00	83.79	246.00	0.00	486.00	0.00	0.00	0.00	0.00	815.79
TKTT	1024536394	02FEB23	FFVV		I	CA	374.73	230.00	104.73	40.00	0.00	230.00	0.00	0.00	0.00	0.00	374.73
TKTT	1024536403	02FEB23	FFVV		I	CA	910.24	581.00	83.24	246.00	0.00	581.00	0.00	0.00	0.00	0.00	910.24
TKTT	1024536410	03FEB23	FFVV		I	CA	740.79	411.00	83.79	246.00	0.00	411.00	0.00	0.00	0.00	0.00	740.79
TKTT	1024536411	03FEB23	FFVV		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	1024536412	03FEB23	FFVV		I	CA	740.79	411.00	83.79	246.00	0.00	411.00	0.00	0.00	0.00	0.00	740.79
TKTT	1024536413	03FEB23	FFVV		I	CA	795.79	466.00	83.79	246.00	0.00	466.00	0.00	0.00	0.00	0.00	795.79
TKTT	1024536414	03FEB23	FFVV		I	CA	795.79	466.00	83.79	246.00	0.00	466.00	0.00	0.00	0.00	0.00	795.79
TKTT	1024536417	04FEB23	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	1024969147	06FEB23	FFVV		I	CA	776.19	446.00	84.19	246.00	0.00	446.00	0.00	0.00	0.00	0.00	776.19
TKTT	1024969148	06FEB23	FFVV		I	CA	776.19	446.00	84.19	246.00	0.00	446.00	0.00	0.00	0.00	0.00	776.19
TKTT	1024969158	07FEB23	FFVV		I	CA	730.19	400.00	84.19	246.00	0.00	400.00	0.00	0.00	0.00	0.00	730.19
TKTT	1024969159	07FEB23	FFVV		I	CA	864.99	535.00	83.99	246.00	0.00	535.00	0.00	0.00	0.00	0.00	864.99
EMDA	9507948251	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	9507948253	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	9507948254	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	9507948255	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
CANX	1024536374	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
ISSUES TOTAL							11,251.47	6,646.00	1,247.47	3,358.00	0.00	6,646.00		0.00	0.00	0.00	11,251.47



TRNC	NUMERO DOCUMENT	DATE D EMISSION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	TAXES, FRAIS & CHARGES F&C	PEN	MONTANT COBL	TAUX	COMMISSION EFFECTIVE	TAXABLE	NON TAXABLE	TVA SUR COMM	NET A PAYER
AGENT TOTALS - 81-6 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	11,251.47
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	11,251.47
81-6 0002 4 HE RICHARD FLECHON VOYAGES SAS RCS : (Registre du commerce et des societes)																		
111/113 RUE ERNEST DEPROGE PARKING SILO , Fort-de-France, Martinique , 97200																		
***ISSUES																		
TKTT	1024628134	01FEB23	FSFF		I	CA	1,646.79	1,317.00	83.79	246.00	0.00	1,317.00	0.00		0.00	0.00	0.00	1,646.79
+TKTT	1024628135	01FEB23	SFVV															
TKTT	1024628159	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:	5250195774		0200			EX	0.00											0.00
TKTT	1024924050	07FEB23	FFVV		I	CA	864.79	535.00	83.79	246.00	0.00	535.00	0.00		0.00	0.00	0.00	864.79
EMDS	9507963359	01FEB23	FVVV		I	CA	984.00	984.00	0.00	0.00	0.00	984.00	0.00		0.00	0.00	0.00	984.00
ISSUES TOTAL							3,495.58	2,836.00	167.58	492.00	0.00	2,836.00			0.00	0.00	0.00	3,495.58
AGENT TOTALS - 81-6 0002 4																		
ISSUES						CA	3,495.58	2,836.00	167.58	492.00	0.00	2,836.00			0.00	0.00	0.00	3,495.58
GRAND TOTAL						CA	3,495.58	2,836.00	167.58	492.00	0.00	2,836.00			0.00	0.00	0.00	3,495.58
81-6 0003 5 AE RICHARD FLECHON VOYAGES SAS RCS : (Registre du commerce et des societes)																		
LES BOUTIQUES DE CLUNY , Schoelcher, Martinique , 97233																		
***ISSUES																		
TKTT	1024346101	07FEB23	FVVV		I	CA	416.37	259.00	31.37	126.00	0.00	259.00	0.00		0.00	0.00	0.00	416.37
TKTT	1024346102	07FEB23	FFVV		I	CA	1,369.19	1,036.00	84.19	249.00	0.00	1,036.00	0.00		0.00	0.00	0.00	1,369.19
TKTT	1024346103	07FEB23	FFVV		I	CA	1,369.19	1,036.00	84.19	249.00	0.00	1,036.00	0.00		0.00	0.00	0.00	1,369.19
EMDS	9507947540	01FEB23	FVVV		I	CA	463.20	463.20	0.00	0.00	0.00	463.20	0.00		0.00	0.00	0.00	463.20
EMDA	9507947543	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
ISSUES TOTAL							3,637.95	2,814.20	199.75	624.00	0.00	2,814.20			0.00	0.00	0.00	3,637.95
AGENT TOTALS - 81-6 0003 5																		
ISSUES						CA	3,637.95	2,814.20	199.75	624.00	0.00	2,814.20			0.00	0.00	0.00	3,637.95
GRAND TOTAL						CA	3,637.95	2,814.20	199.75	624.00	0.00	2,814.20			0.00	0.00	0.00	3,637.95
81-6 0004 6 HE ROGER ALBERT VOYAGES RCS : (Registre du commerce et des societes)																		
6 RUE VICTOR HUGO , Fort-de-France, Martinique , 97200																		
***ISSUES																		
TKTT	1024542324	06FEB23	FFVV		I	CA	3.00	0.00	0.00	3.00	0.00	0.00	0.00		0.00	0.00	0.00	3.00
+RTDN:	1024542268		1200			EX	0.00											
TKTT	1024991007	06FEB23	FFVV		I	CA	3.00	0.00	0.00	3.00	0.00	0.00	0.00		0.00	0.00	0.00	3.00
+RTDN:	1024542269		1200			EX	0.00											
TKTT	1024991008	06FEB23	FFVV		I	CA	3.00	0.00	0.00	3.00	0.00	0.00	0.00		0.00	0.00	0.00	3.00
+RTDN:	1024542270		1200			EX	0.00											
TKTT	1024991009	06FEB23	FFVV		I	CA	3.00	0.00	0.00	3.00	0.00	0.00	0.00		0.00	0.00	0.00	3.00



TRNC	NUMERO DOCUMENT	DATE D EMISSION	CPIU	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	TAXES, FRAIS & CHARGES F&C	PEN	MONTANT COBL	-----COMMISSION EFFECTIVE----- TAUX	TAXABLE	NON TAXABLE	TVA SUR COMM	NET A PAYER
------	--------------------	--------------------	------	------------	------	-----	------------------------	------------------	------	-------------------------------	-----	-----------------	----------------------------------------	---------	-------------	-----------------	----------------

81-6 0008 3 HE AVS VOYAGES

RCS : (Registre du commerce et des societes)

104 RUE ERNEST DEPROGE BP 496 - CEDEX , Fort-de-France, Martinique , 97241

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	I	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	I	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	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	1024923628	07FEB23	FFVV	I	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	I	CA	883.19	550.00	84.19	249.00	0.00		550.00	0.00	0.00	0.00	0.00	883.19
TKTT	1025032824	07FEB23	FFVV	I	CA	883.19	550.00	84.19	249.00	0.00		550.00	0.00	0.00	0.00	0.00	883.19
TKTT	1025032829	07FEB23	FFVV	I	CA	830.99	501.00	83.99	246.00	0.00		501.00	0.00	0.00	0.00	0.00	830.99
EMDA	9508000084	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
CANX	1024814103	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	9508000081	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

ISSUES TOTAL						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
--------------	--	--	--	--	--	-----------	-----------	----------	----------	------	--	-----------	--	------	------	------	-----------

AGENT TOTALS - 81-6 0008 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 0012 0 AE PLATEAU AFFAIRES

RCS : (Registre du commerce et des societes)

6 RUE VICTOR HUGO , Fort-de-France, Martinique , 97200

***ISSUES

TKTT	1024625901	02FEB23	FFVV	I	CA	1,104.79	772.00	83.79	249.00	0.00		772.00	0.00	0.00	0.00	0.00	1,104.79
TKTT	1024625905	02FEB23	FSFV	I	CA	679.62	507.00	52.62	120.00	0.00		507.00	0.00	0.00	0.00	0.00	679.62
TKTT	1024625925	06FEB23	FFVV	I	CA	741.79	412.00	83.79	246.00	0.00		412.00	0.00	0.00	0.00	0.00	741.79
TKTT	1024625926	06FEB23	FFVV	I	CA	741.79	412.00	83.79	246.00	0.00		412.00	0.00	0.00	0.00	0.00	741.79
TKTT	1024625930	07FEB23	FFVV	I	CA	973.79	644.00	83.79	246.00	0.00		644.00	0.00	0.00	0.00	0.00	973.79

ISSUES TOTAL						4,241.78	2,747.00	387.78	1,107.00	0.00		2,747.00		0.00	0.00	0.00	4,241.78
--------------	--	--	--	--	--	----------	----------	--------	----------	------	--	----------	--	------	------	------	----------

***REFUNDS

RFND	1023073636	03FEB23		I	CA	-1,373.43	-978.00	-101.43	-294.00	0.00		-978.00	0.00	0.00	0.00	0.00	-1,373.43
+RTDN:	1023073636		1200			0.00											

REFUNDS TOTAL						-1,373.43	-978.00	-101.43	-294.00	0.00		-978.00		0.00	0.00	0.00	-1,373.43
---------------	--	--	--	--	--	-----------	---------	---------	---------	------	--	---------	--	------	------	------	-----------



TRNC	NUMERO DOCUMENT	DATE D EMISSION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	TAXES, FRAIS & CHARGES F&C	PEN	MONTANT COBL	-----COMMISSION EFFECTIVE----- TAUX	TAXABLE	NON TAXABLE	TVA SUR COMM	NET A PAYER
AGENT TOTALS - 81-6 0012 0																	
ISSUES						CA	4,241.78	2,747.00	387.78	1,107.00	0.00	2,747.00		0.00		0.00	4,241.78
REFUNDS						CA	-1,373.43	-978.00	-101.43	-294.00	0.00	-978.00		0.00		0.00	-1,373.43
GRAND TOTAL						CA	2,868.35	1,769.00	286.35	813.00	0.00	1,769.00		0.00		0.00	2,868.35

81-6 0022 3 AE ROGER ALBERT VOYAGES

RCS : (Registre du commerce et des societes)

CENTRE COMMERCIAL ESPACE 92 ZONE INDUSTRIELLE CANAL COCOTTE , Ducos, Martinique , 97224

***ISSUES

TKTT	1023923403	02FEB23	FFVV	I	CA	801.79	472.00	83.79	246.00	0.00	472.00	0.00	0.00		0.00	0.00	801.79
TKTT	1023923404	02FEB23	FFVV	I	CA	726.79	397.00	83.79	246.00	0.00	397.00	0.00	0.00		0.00	0.00	726.79
TKTT	1023923422	04FEB23	FVVV	I	CA	882.17	725.00	31.17	126.00	0.00	725.00	0.00	0.00		0.00	0.00	882.17
TKTT	1024969250	06FEB23	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
TKTT	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	1,128.79
TKTT	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	707.19
TKTT	1024969261	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: 2404759047						EX	0.00										
ISSUES TOTAL							4,722.76	2,795.00	509.56	1,418.20	0.00	2,795.00		0.00		0.00	4,722.76

AGENT TOTALS - 81-6 0022 3

ISSUES						CA	4,722.76	2,795.00	509.56	1,418.20	0.00	2,795.00		0.00		0.00	4,722.76
GRAND TOTAL						CA	4,722.76	2,795.00	509.56	1,418.20	0.00	2,795.00		0.00		0.00	4,722.76

81-6 0026 0 HE BANANA TOURS EURL

RCS : (Registre du commerce et des societes)

2, ROUTE DE DIDIER CENTRE DIDIER PLAZA , Fort-de-France, Martinique , 97200

***ISSUES

TKTT	1024754357	02FEB23	FFVV	I	EP	1,548.43	1,159.00	101.43	288.00	0.00	1,159.00	0.00	0.00		0.00	0.00	0.00
TKTT	1024754358	02FEB23	FFVV	I	EP	1,598.43	1,208.00	101.43	289.00	0.00	1,208.00	0.00	0.00		0.00	0.00	0.00
TKTT	1024754399	06FEB23	FFVV	I	EP	2,245.07	1,778.00	119.07	348.00	0.00	1,778.00	0.00	0.00		0.00	0.00	0.00
EMDA	9507927664	02FEB23	FVVV	I	EP	20.00	20.00	0.00	0.00	0.00	20.00	0.00	0.00		0.00	0.00	0.00
EMDA	9507927668	07FEB23	FVVV	I	EP	80.00	80.00	0.00	0.00	0.00	80.00	0.00	0.00		0.00	0.00	0.00
ISSUES TOTAL							5,491.93	4,245.00	321.93	925.00	0.00	4,245.00		0.00		0.00	0.00

AGENT TOTALS - 81-6 0026 0

ISSUES						EP	5,491.93	4,245.00	321.93	925.00	0.00	4,245.00		0.00		0.00	0.00
GRAND TOTAL						EP	5,491.93	4,245.00	321.93	925.00	0.00	4,245.00		0.00		0.00	0.00

81-6 0029 3 HE FOYAL TOURS

RCS : FR972100005 (Registre du commerce et des s

12 RUE ERNEST DEPROGE , Fort-de-France, Martinique , 97200

***ISSUES

TKTT	5251997124	03FEB23	FVVV	I	CA	919.17	759.00	31.17	129.00	0.00	759.00	0.00	0.00		0.00	0.00	919.17
ISSUES TOTAL							919.17	759.00	31.17	129.00	0.00	759.00		0.00		0.00	919.17



FCAIBILLDETFR

AIRLINE BILLING DETAILS FRANCE

923 CORSAIR

TRNC	NUMERO DOCUMENT	DATE D EMISSION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	TAXES, FRAIS & CHARGES F&C	PEN	MONTANT COBL	-----COMMISSION EFFECTIVE----- TAUX	TAXABLE	NON TAXABLE	TVA SUR COMM	NET A PAYER
AGENT TOTALS - 81-8 0001 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 0007 3 HE FRANCE BUSINESS TRAVEL SARL CENTRE COMMERCIAL KATOURY ROCADE DE ZEPHYS , Cayenne, French Guiana , 97300																	
RCS : (Registre du commerce et des societes)																	
***ISSUES																	
TKTT	1024442064	02FEB23	FFVV		I	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		I	CC	974.24	645.00	83.24	246.00	0.00	645.00	0.00	0.00	0.00	0.00	0.00
TKTT	1024866972	06FEB23	FFVV		I	CC	974.24	645.00	83.24	246.00	0.00	645.00	0.00	0.00	0.00	0.00	0.00
ISSUES TOTAL							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 0007 3																	
ISSUES						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
GRAND TOTAL						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 3892 3 HE HAVAS VOYAGES 2 RUE DE L'ALOUETTE , Cayenne, French Guiana , 97300																	
RCS : (Registre du commerce et des societes)																	
***ISSUES																	
TKTT	1024548879	01FEB23	FFVV		I	CA	1,047.79	718.00	83.79	246.00	0.00	718.00	0.00	0.00	0.00	0.00	1,047.79
TKTT	1024548880	01FEB23	FFVV		I	CA	1,047.79	718.00	83.79	246.00	0.00	718.00	0.00	0.00	0.00	0.00	1,047.79
TKTT	1024548894	03FEB23	FVVV		I	CA	558.62	386.00	52.62	120.00	0.00	386.00	0.00	0.00	0.00	0.00	558.62
TKTT	1024548914	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:	5251129258		0200			EX	0.00										
ISSUES TOTAL							2,654.20	1,822.00	220.20	612.00	0.00	1,822.00		0.00	0.00	0.00	2,654.20
AGENT TOTALS - 81-8 3892 3																	
ISSUES						CA	2,654.20	1,822.00	220.20	612.00	0.00	1,822.00		0.00	0.00	0.00	2,654.20
GRAND TOTAL						CA	2,654.20	1,822.00	220.20	612.00	0.00	1,822.00		0.00	0.00	0.00	2,654.20
AREA TOTALS: Caraibes																	
						CA	207,137.68										
						CC	188,603.83										
						EP	12,033.10										
						**	407,774.61	279,905.34	34,170.07	93,299.20	400.00	279,905.34		0.00	0.00	0.00	207,137.68



TRNC	NUMERO DOCUMENT	DATE D EMISSION	CPUI	NR CODE	STAT	FOP	MONTANT TRANSACTION	MONTANT TARIF	TAXE	TAXES, FRAIS & CHARGES F&C	PEN	MONTANT COBL	-----COMMISSION EFFECTIVE----- TAUX	TAXABLE	NON TAXABLE	TVA SUR COMM	NET A PAYER
------	--------------------	--------------------	------	------------	------	-----	------------------------	------------------	------	-------------------------------	-----	-----------------	----------------------------------------	---------	-------------	-----------------	----------------

AREA: Other

20-2 8815 5	HE	Atelier voyages Sasu	RCS : FR32818662579 (Registre du commerce et de de
Lieu dit Veta Centre cial U paese , Grosseto-Prugna, Corse-du-Sud , 20166			

***ISSUES

TKTT	1024845748	02FEB23	FFVV	I	CA	14.33	14.33	0.00	0.00	0.00	14.33	0.00	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	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	0.00	25.00
EMDA	9507968362	02FEB23	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	25.00
ISSUES TOTAL						78.66	78.66	0.00	0.00	0.00	78.66		0.00		0.00	0.00	78.66

AGENT TOTALS - 20-2 8815 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 TOTALS: Other	CA	78.66	78.66	0.00	0.00	0.00	78.66		0.00		0.00	0.00	78.66
--------------------	----	-------	-------	------	------	------	-------	--	------	--	------	------	-------

STATE/PROVINCE TOTALS: France	CA	5,733,087.18																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
-------------------------------	----	--------------	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

COMBINED
TOTALS

ISSUES	CA	5,917,070.06										
	CC	1,432,096.40										
	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	-29,864.34										
	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	