

Settlement Report (Tax invoice)

Payment reference
135648723

SHEIN
SHEIN DISTRIBUTION AUSTRALIA PTY LIMITED
LEVEL 5 447 COLLINS STREET, MELBOURNE, 3000, AU

Merchant ID: A002397
ABN: 38653503023

Payout date: 04 Oct 2025 Capture period: 02 Oct 2025 - 03 Oct 2025 Page 1/1

Sales (captured orders)	760 Transactions	96,035.05
Returns (goods/services returned by customer)	114 Transactions	-5,649.19
Reversals (disputes in favour of customer)		0.00
Subtotal		90,385.86
Fees ¹	1,520 Transactions	-2,331.21
Purchase Fee Percentage	760 Transactions	-2,103.21
Purchase Fee Fixed	760 Transactions	-228.00
GST on fees (10.00 %)		-233.17
Commission		0.00
Total costs and fees		-2,564.38
Amount withheld for future refunds (holdback/rolling-reserve)		-15,365.61
Release of amounts previously withheld		16,531.49
Withheld and released		1,165.88
Net result		88,987.36

Payout	AUD	88,987.36
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1 For more information on what these fees are charged for, please refer to the CSV report or your agreement with Klarna.

Settled Transactions

Payment reference
135648723

Date	Type	Amount (AUD)	Merchant ref 1	Merchant ref 2	Klarna reference (short order ID)
9/3/2025	RELEASE	16531.49			
10/4/2025	HOLDBACK	-15365.61			
10/2/2025	RETURN	-12.57	CGN250929523659165699	CGN250929523659165699	BR19RMG3
10/2/2025	SALE	64.08	CGN251002665569017868	CGN251002665569017868	02PFGML6-1
10/2/2025	Purchase Fee Percentage	-1.40			
	Tax on Fee (10.00%)	-0.14			
10/2/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/2/2025	SALE	247.90	CGN251002666005143555	CGN251002666005143555	F6G05V0V-1
10/2/2025	Purchase Fee Percentage	-5.43			
	Tax on Fee (10.00%)	-0.54			
10/2/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/2/2025	SALE	492.61	CGN251002666340737028	CGN251002666340737028	9JQFVMOW-1
10/2/2025	Purchase Fee Percentage	-10.79			
	Tax on Fee (10.00%)	-1.08			
10/2/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/2/2025	SALE	100.73	CGN251002665367838724	CGN251002665367838724	V3SZV2QC-1
10/2/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/2/2025	Purchase Fee Percentage	-2.21			
	Tax on Fee (10.00%)	-0.22			
10/2/2025	SALE	36.36	CGN251002667355938818	CGN251002667355938818	KGZWRB4B-1
10/2/2025	Purchase Fee Percentage	-0.80			
	Tax on Fee (10.00%)	-0.08			
10/2/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/2/2025	SALE	139.72	CGN251002668354019336	CGN251002668354019336	5K2XSZXB-1
10/2/2025	Purchase Fee Percentage	-3.06			
	Tax on Fee (10.00%)	-0.31			
10/2/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/2/2025	RETURN	-8.85	CGN250930504197349380	CGN250930504197349380	NGNW0KV1
10/2/2025	SALE	152.59	CGN251002672128876548	CGN251002672128876548	H6KS8HBP-1
10/2/2025	Purchase Fee Percentage	-3.34			
	Tax on Fee (10.00%)	-0.33			
10/2/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			

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Date	Type	Amount (AUD)	Merchant ref 1	Merchant ref 2	Klarna reference (short order ID)
10/2/2025	SALE	105.80	CGN251002672724647942	CGN251002672724647942	NFVQ4364-1
10/2/2025	Purchase Fee Percentage	-2.32			
	Tax on Fee (10.00%)	-0.23			
10/2/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/2/2025	SALE	187.84	CGN251002672791609354	CGN251002672791609354	CD6SJL4J-1
10/2/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/2/2025	Purchase Fee Percentage	-4.11			
	Tax on Fee (10.00%)	-0.41			
10/2/2025	SALE	80.59	CGN251002672204324866	CGN251002672204324866	MCCX9MNH-1
10/2/2025	Purchase Fee Percentage	-1.76			
	Tax on Fee (10.00%)	-0.18			
10/2/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/2/2025	SALE	73.17	CGN251002672950960135	CGN251002672950960135	3QVVP8FG-1
10/2/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/2/2025	Purchase Fee Percentage	-1.60			
	Tax on Fee (10.00%)	-0.16			
10/2/2025	SALE	102.16	CGN251002673672413184	CGN251002673672413184	GXCNRDRJ-1
10/2/2025	Purchase Fee Percentage	-2.24			
	Tax on Fee (10.00%)	-0.22			
10/2/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/2/2025	SALE	47.00	CGN251002674385674244	CGN251002674385674244	C4ZBS53F-1
10/2/2025	Purchase Fee Percentage	-1.03			
	Tax on Fee (10.00%)	-0.10			
10/2/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/2/2025	SALE	18.31	CGN251002675073310724	CGN251002675073310724	QNWP2156-1
10/2/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/2/2025	Purchase Fee Percentage	-0.40			
	Tax on Fee (10.00%)	-0.04			
10/2/2025	SALE	55.72	CGN251002675635347465	CGN251002675635347465	RJHS9XM3-1
10/2/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/2/2025	Purchase Fee Percentage	-1.22			
	Tax on Fee (10.00%)	-0.12			

Settled Transactions

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Date	Type	Amount (AUD)	Merchant ref 1	Merchant ref 2	Klarna reference (short order ID)
10/2/2025	SALE	54.51	CGN251002675601956865	CGN251002675601956865	HCKD6NCD-1
10/2/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/2/2025	Purchase Fee Percentage	-1.19			
	Tax on Fee (10.00%)	-0.12			
10/2/2025	SALE	130.00	CGN251002676465836032	CGN251002676465836032	TRHWMJK5-1
10/2/2025	Purchase Fee Percentage	-2.85			
	Tax on Fee (10.00%)	-0.29			
10/2/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/2/2025	SALE	51.68	CGN251002676029595651	CGN251002676029595651	MKTTDG2C-1
10/2/2025	Purchase Fee Percentage	-1.13			
	Tax on Fee (10.00%)	-0.11			
10/2/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/2/2025	SALE	358.58	CGN251002676138647557	CGN251002676138647557	OG57HF5P-1
10/2/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/2/2025	Purchase Fee Percentage	-7.85			
	Tax on Fee (10.00%)	-0.79			
10/2/2025	SALE	82.47	CGN251002676323213314	CGN251002676323213314	L43G9M6P-1
10/2/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/2/2025	Purchase Fee Percentage	-1.81			
	Tax on Fee (10.00%)	-0.18			
10/2/2025	SALE	189.16	CGN251002676792942598	CGN251002676792942598	D6ZTVWM6-1
10/2/2025	Purchase Fee Percentage	-4.14			
	Tax on Fee (10.00%)	-0.41			
10/2/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/2/2025	SALE	199.82	CGN251002678638436358	CGN251002678638436358	P10MCQLH-1
10/2/2025	Purchase Fee Percentage	-4.38			
	Tax on Fee (10.00%)	-0.44			
10/2/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/2/2025	SALE	38.32	CGN251002678378340354	CGN251002678378340354	02K8VT1Q-1
10/2/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/2/2025	Purchase Fee Percentage	-0.84			
	Tax on Fee (10.00%)	-0.08			

Date	Type	Amount (AUD)	Merchant ref 1	Merchant ref 2	Klarna reference (short order ID)
10/2/2025	SALE	329.36	CGN251002679955628038	CGN251002679955628038	VSDVXCMM-1
10/2/2025	Purchase Fee Percentage	-7.21			
	Tax on Fee (10.00%)	-0.72			
10/2/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/2/2025	SALE	216.52	CGN251002683663245317	CGN251002683663245317	MP4KDVML-1
10/2/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/2/2025	Purchase Fee Percentage	-4.74			
	Tax on Fee (10.00%)	-0.47			
10/2/2025	RETURN	-216.52			
10/2/2025	SALE	38.39	CGN251002683789238272	CGN251002683789238272	VC2B8QSJ-1
10/2/2025	Purchase Fee Percentage	-0.84			
	Tax on Fee (10.00%)	-0.08			
10/2/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/2/2025	SALE	198.33	CGN251002684770459651	CGN251002684770459651	MC48DPTQ-1
10/2/2025	Purchase Fee Percentage	-4.34			
	Tax on Fee (10.00%)	-0.43			
10/2/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/2/2025	SALE	998.84	CGN251002677808226304	CGN251002677808226304	OM6GH2GV-1
10/2/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/2/2025	Purchase Fee Percentage	-21.87			
	Tax on Fee (10.00%)	-2.19			
10/2/2025	RETURN	-141.35	CGN250902300266242053	CGN250902300266242053	KQ3H7ZFD
10/2/2025	SALE	109.43	CGN251002686028980232	CGN251002686028980232	RRSWG7F9-1
10/2/2025	Purchase Fee Percentage	-2.40			
	Tax on Fee (10.00%)	-0.24			
10/2/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/2/2025	SALE	301.17	CGN251002688276963334	CGN251002688276963334	MTRWDVB8-1
10/2/2025	Purchase Fee Percentage	-6.60			
	Tax on Fee (10.00%)	-0.66			
10/2/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/2/2025	SALE	144.81	CGN251002689199693824	CGN251002689199693824	NDRQDZJK-1
10/2/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/2/2025	Purchase Fee Percentage	-3.17			
	Tax on Fee (10.00%)	-0.32			

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10/2/2025	SALE	312.27	CGN251002689191321603	CGN251002689191321603	6S6BLZCX-1
10/2/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/2/2025	Purchase Fee Percentage	-6.84			
	Tax on Fee (10.00%)	-0.68			
10/2/2025	SALE	117.44	CGN251002689283612677	CGN251002689283612677	G2PWJZKC-1
10/2/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/2/2025	Purchase Fee Percentage	-2.57			
	Tax on Fee (10.00%)	-0.26			
10/2/2025	SALE	200.78	CGN251002690273452036	CGN251002690273452036	Q44T25XK-1
10/2/2025	Purchase Fee Percentage	-4.40			
	Tax on Fee (10.00%)	-0.44			
10/2/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/2/2025	RETURN	-84.76	CGN250929546945728513	CGN250929546945728513	8XCVNW52
10/2/2025	SALE	169.89	CGN251002690281824261	CGN251002690281824261	8GPORMNH-1
10/2/2025	Purchase Fee Percentage	-3.72			
	Tax on Fee (10.00%)	-0.37			
10/2/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/2/2025	SALE	18.01	CGN251002692278345732	CGN251002692278345732	R9XWX1G7-1
10/2/2025	Purchase Fee Percentage	-0.39			
	Tax on Fee (10.00%)	-0.04			
10/2/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/2/2025	SALE	123.46	CGN251002693310160899	CGN251002693310160899	9ZXFMDFM-1
10/2/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/2/2025	Purchase Fee Percentage	-2.70			
	Tax on Fee (10.00%)	-0.27			
10/2/2025	SALE	192.56	CGN251002694409035781	CGN251002694409035781	1PCRG23T-1
10/2/2025	Purchase Fee Percentage	-4.22			
	Tax on Fee (10.00%)	-0.42			
10/2/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	RETURN	-20.33			
10/2/2025	SALE	77.03	CGN251002694543417345	CGN251002694543417345	GOVDZF40-1
10/2/2025	Purchase Fee Percentage	-1.69			
	Tax on Fee (10.00%)	-0.17			
10/2/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			

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Date	Type	Amount (AUD)	Merchant ref 1	Merchant ref 2	Klarna reference (short order ID)
10/2/2025	RETURN	-5.98	CGN250929562993119234	CGN250929562993119234	DB7D3064
10/2/2025	RETURN	-24.51	CGN250929546996060160	CGN250929546996060160	38744BWQ
10/2/2025	RETURN	-3.63	CGN250930518315393029	CGN250930518315393029	74FXRR59
10/2/2025	SALE	225.60	CGN251002695902208007	CGN251002695902208007	DRKC3BFZ-1
10/2/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/2/2025	Purchase Fee Percentage	-4.94			
	Tax on Fee (10.00%)	-0.49			
10/2/2025	SALE	51.06	CGN251002699140227076	CGN251002699140227076	QT98S7R8-1
10/2/2025	Purchase Fee Percentage	-1.12			
	Tax on Fee (10.00%)	-0.11			
10/2/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/2/2025	SALE	106.83	CGN251002701598105603	CGN251002701598105603	HSNFM CXM-1
10/2/2025	Purchase Fee Percentage	-2.34			
	Tax on Fee (10.00%)	-0.23			
10/2/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/2/2025	SALE	19.90	CGN251002701816160266	CGN251002701816160266	VCCZVVZC-1
10/2/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/2/2025	Purchase Fee Percentage	-0.44			
	Tax on Fee (10.00%)	-0.04			
10/2/2025	SALE	173.20	CGN251002703569379330	CGN251002703569379330	M1645WRS-1
10/2/2025	Purchase Fee Percentage	-3.79			
	Tax on Fee (10.00%)	-0.38			
10/2/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/2/2025	SALE	325.22	CGN251002704886390784	CGN251002704886390784	1MHXZPHC-1
10/2/2025	Purchase Fee Percentage	-7.12			
	Tax on Fee (10.00%)	-0.71			
10/2/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/2/2025	SALE	181.25	CGN251002705943617540	CGN251002705943617540	05JJCTCN-1
10/2/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/2/2025	Purchase Fee Percentage	-3.97			
	Tax on Fee (10.00%)	-0.40			

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10/2/2025	SALE	272.60	CGN251002706614460418	CGN251002706614460418	H81GH7L6-1
10/2/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/2/2025	Purchase Fee Percentage	-5.97			
	Tax on Fee (10.00%)	-0.60			
10/2/2025	SALE	10.46	CGN251002706715369475	CGN251002706715369475	OCV40WR4-1
10/2/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/2/2025	Purchase Fee Percentage	-0.23			
	Tax on Fee (10.00%)	-0.02			
10/2/2025	SALE	92.49	CGN251002706882879495	CGN251002706882879495	DMM1V31Q-1
10/2/2025	Purchase Fee Percentage	-2.03			
	Tax on Fee (10.00%)	-0.20			
10/2/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/2/2025	SALE	39.74	CGN251002707252011011	CGN251002707252011011	8FWPHH5D-1
10/2/2025	Purchase Fee Percentage	-0.87			
	Tax on Fee (10.00%)	-0.09			
10/2/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/2/2025	SALE	51.07	CGN251002710129467395	CGN251002710129467395	58L47PJD-1
10/2/2025	Purchase Fee Percentage	-1.12			
	Tax on Fee (10.00%)	-0.11			
10/2/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/2/2025	SALE	118.86	CGN251002710809010177	CGN251002710809010177	C30XTTWL-1
10/2/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/2/2025	Purchase Fee Percentage	-2.60			
	Tax on Fee (10.00%)	-0.26			
10/2/2025	SALE	339.52	CGN251002711169458180	CGN251002711169458180	R3PHX37F-1
10/2/2025	Purchase Fee Percentage	-7.44			
	Tax on Fee (10.00%)	-0.74			
10/2/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/2/2025	SALE	82.47	CGN251002710942965763	CGN251002710942965763	Q3XRT6BR-1
10/2/2025	Purchase Fee Percentage	-1.81			
	Tax on Fee (10.00%)	-0.18			
10/2/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			

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Date	Type	Amount (AUD)	Merchant ref 1	Merchant ref 2	Klarna reference (short order ID)
10/2/2025	SALE	164.51	CGN251002711823966211	CGN251002711823966211	X6C1WTTV-1
10/2/2025	Purchase Fee Percentage	-3.60			
	Tax on Fee (10.00%)	-0.36			
10/2/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/2/2025	SALE	20.61	CGN251002716580110343	CGN251002716580110343	OM5THT83-1
10/2/2025	Purchase Fee Percentage	-0.45			
	Tax on Fee (10.00%)	-0.05			
10/2/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/2/2025	SALE	14.95	CGN251002716504612870	CGN251002716504612870	BQ1PLPZ1-1
10/2/2025	Purchase Fee Percentage	-0.33			
	Tax on Fee (10.00%)	-0.03			
10/2/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/2/2025	SALE	181.33	CGN251002716932464645	CGN251002716932464645	C7F25HZZ-1
10/2/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/2/2025	Purchase Fee Percentage	-3.97			
	Tax on Fee (10.00%)	-0.40			
10/2/2025	SALE	123.48	CGN251002716328484868	CGN251002716328484868	CTMHSWBR-1
10/2/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/2/2025	Purchase Fee Percentage	-2.70			
	Tax on Fee (10.00%)	-0.27			
10/2/2025	SALE	115.50	CGN251002719549677571	CGN251002719549677571	BXGX0BR5-1
10/2/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/2/2025	Purchase Fee Percentage	-2.53			
	Tax on Fee (10.00%)	-0.25			
10/2/2025	SALE	351.00	CGN251002721336500224	CGN251002721336500224	5R7GFSTJ-1
10/2/2025	Purchase Fee Percentage	-7.69			
	Tax on Fee (10.00%)	-0.77			
10/2/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/2/2025	SALE	102.94	CGN251002722041110534	CGN251002722041110534	NMGKQJ89-1
10/2/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/2/2025	Purchase Fee Percentage	-2.25			
	Tax on Fee (10.00%)	-0.23			
10/3/2025	RETURN	-51.83			
10/3/2025	RETURN	-37.19			

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10/2/2025	SALE	36.01	CGN251002722359812096	CGN251002722359812096	G9RX8HV8-1
10/2/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/2/2025	Purchase Fee Percentage	-0.79			
	Tax on Fee (10.00%)	-0.08			
10/2/2025	SALE	179.94	CGN251002723106463747	CGN251002723106463747	JPX62P3T-1
10/2/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/2/2025	Purchase Fee Percentage	-3.94			
	Tax on Fee (10.00%)	-0.39			
10/2/2025	SALE	122.64	CGN251002723442188291	CGN251002723442188291	3PDOXPF6-1
10/2/2025	Purchase Fee Percentage	-2.69			
	Tax on Fee (10.00%)	-0.27			
10/2/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/2/2025	SALE	37.41	CGN251002724222312449	CGN251002724222312449	XBBOXF2G-1
10/2/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/2/2025	Purchase Fee Percentage	-0.82			
	Tax on Fee (10.00%)	-0.08			
10/2/2025	SALE	114.32	CGN251003000645988356	CGN251003000645988356	V4KB5033-1
10/2/2025	Purchase Fee Percentage	-2.50			
	Tax on Fee (10.00%)	-0.25			
10/2/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/2/2025	SALE	22.26	CGN251003001174470661	CGN251003001174470661	9VS2HORH-1
10/2/2025	Purchase Fee Percentage	-0.49			
	Tax on Fee (10.00%)	-0.05			
10/2/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/2/2025	SALE	108.50	CGN251003001912651781	CGN251003001912651781	7K9X1T2B-1
10/2/2025	Purchase Fee Percentage	-2.38			
	Tax on Fee (10.00%)	-0.24			
10/2/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/2/2025	SALE	266.85	CGN251003001904295945	CGN251003001904295945	K4HHRWTR-1
10/2/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/2/2025	Purchase Fee Percentage	-5.84			
	Tax on Fee (10.00%)	-0.58			

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10/2/2025	SALE	533.71	CGN251003003296788485	CGN251003003296788485	B2T800S4-1
10/2/2025	Purchase Fee Percentage	-11.69			
	Tax on Fee (10.00%)	-1.17			
10/2/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/2/2025	RETURN	-3.95	CGN250929581095882760	CGN250929581095882760	H5CZKZW1
10/2/2025	SALE	233.35	CGN251003006325059586	CGN251003006325059586	PQ80Z9SR-1
10/2/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/2/2025	Purchase Fee Percentage	-5.11			
	Tax on Fee (10.00%)	-0.51			
10/2/2025	SALE	270.77	CGN251003006711132164	CGN251003006711132164	S11MNVKR-1
10/2/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/2/2025	Purchase Fee Percentage	-5.93			
	Tax on Fee (10.00%)	-0.59			
10/2/2025	SALE	167.74	CGN251003012264226819	CGN251003012264226819	LPRWQH6C-1
10/2/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/2/2025	Purchase Fee Percentage	-3.67			
	Tax on Fee (10.00%)	-0.37			
10/2/2025	SALE	168.61	CGN251003012549406723	CGN251003012549406723	95WPKGQM-1
10/2/2025	Purchase Fee Percentage	-3.69			
	Tax on Fee (10.00%)	-0.37			
10/2/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/2/2025	SALE	115.53	CGN251003013388283912	CGN251003013388283912	LT2WBSZR-1
10/2/2025	Purchase Fee Percentage	-2.53			
	Tax on Fee (10.00%)	-0.25			
10/2/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/2/2025	SALE	110.72	CGN251003014462025735	CGN251003014462025735	4XTCNT1P-1
10/2/2025	Purchase Fee Percentage	-2.42			
	Tax on Fee (10.00%)	-0.24			
10/2/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/2/2025	SALE	256.91	CGN251003014386528260	CGN251003014386528260	7RWLJ48H-1
10/2/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/2/2025	Purchase Fee Percentage	-5.63			
	Tax on Fee (10.00%)	-0.56			

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10/2/2025	SALE	207.25	CGN251003015368175619	CGN251003015368175619	T4DV34TX-1
10/2/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/2/2025	Purchase Fee Percentage	-4.54			
	Tax on Fee (10.00%)	-0.45			
10/2/2025	SALE	233.91	CGN251003016366239752	CGN251003016366239752	962MN38Q-1
10/2/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/2/2025	Purchase Fee Percentage	-5.12			
	Tax on Fee (10.00%)	-0.51			
10/2/2025	SALE	360.81	CGN251003016835936257	CGN251003016835936257	V9WQR0K3-1
10/2/2025	Purchase Fee Percentage	-7.90			
	Tax on Fee (10.00%)	-0.79			
10/2/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/2/2025	SALE	31.95	CGN251003021768503303	CGN251003021768503303	KGXNK353-1
10/2/2025	Purchase Fee Percentage	-0.70			
	Tax on Fee (10.00%)	-0.07			
10/2/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/2/2025	SALE	35.84	CGN251003023966498819	CGN251003023966498819	RRRP39ZL-1
10/2/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/2/2025	Purchase Fee Percentage	-0.78			
	Tax on Fee (10.00%)	-0.08			
10/2/2025	RETURN	-35.84			
10/2/2025	SALE	11.59	CGN251003025946046470	CGN251003025946046470	81GLF5VF-1
10/2/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/2/2025	Purchase Fee Percentage	-0.25			
	Tax on Fee (10.00%)	-0.03			
10/2/2025	RETURN	-11.59			
10/2/2025	SALE	100.04	CGN251003026290126850	CGN251003026290126850	X8VK39ZM-1
10/2/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/2/2025	Purchase Fee Percentage	-2.19			
	Tax on Fee (10.00%)	-0.22			
10/2/2025	RETURN	-79.18			
10/2/2025	SALE	47.54	CGN251003026860404741	CGN251003026860404741	CFK3L5VH-1
10/2/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/2/2025	Purchase Fee Percentage	-1.04			
	Tax on Fee (10.00%)	-0.10			

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10/2/2025	SALE	64.24	CGN251003034267529220	CGN251003034267529220	4QFJGST6-1
10/2/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/2/2025	Purchase Fee Percentage	-1.41			
	Tax on Fee (10.00%)	-0.14			
10/2/2025	SALE	81.91	CGN251003034896609281	CGN251003034896609281	VNF5CVZB-1
10/2/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/2/2025	Purchase Fee Percentage	-1.79			
	Tax on Fee (10.00%)	-0.18			
10/2/2025	SALE	130.12	CGN251003037807685639	CGN251003037807685639	60KZLX1R-1
10/2/2025	Purchase Fee Percentage	-2.85			
	Tax on Fee (10.00%)	-0.29			
10/2/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/2/2025	SALE	135.35	CGN251003037832687621	CGN251003037832687621	BD0Q63B3-1
10/2/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/2/2025	Purchase Fee Percentage	-2.96			
	Tax on Fee (10.00%)	-0.30			
10/2/2025	SALE	60.43	CGN251003038965084162	CGN251003038965084162	QH0FFJBB-1
10/2/2025	Purchase Fee Percentage	-1.32			
	Tax on Fee (10.00%)	-0.13			
10/2/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/2/2025	SALE	43.12	CGN251003041129574404	CGN251003041129574404	VWM8PPOR-1
10/2/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/2/2025	Purchase Fee Percentage	-0.94			
	Tax on Fee (10.00%)	-0.09			
10/2/2025	SALE	47.22	CGN251003041934880776	CGN251003041934880776	WB5QMR1G-1
10/2/2025	Purchase Fee Percentage	-1.03			
	Tax on Fee (10.00%)	-0.10			
10/2/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/2/2025	SALE	155.33	CGN251003041389441026	CGN251003041389441026	87DQ9VHC-1
10/2/2025	Purchase Fee Percentage	-3.40			
	Tax on Fee (10.00%)	-0.34			
10/2/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/2/2025	RETURN	-4.51	CGN250929607687589890	CGN250929607687589890	7LPMJ60K
10/2/2025	RETURN	-13.38	CGN250930609776615425	CGN250930609776615425	8N35HCPC

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10/2/2025	RETURN	-46.28	CGN250930629405696001	CGN250930629405696001	RRHTCKKN
10/2/2025	SALE	604.44	CGN251003053754249219	CGN251003053754249219	RRQWDRPS-1
10/2/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/2/2025	Purchase Fee Percentage	-13.24			
	Tax on Fee (10.00%)	-1.32			
10/2/2025	RETURN	-19.05	CGN250920568996593667	CGN250920568996593667	16PZRLFV
10/2/2025	SALE	18.44	CGN251003060817489923	CGN251003060817489923	62WMTCZM-1
10/2/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/2/2025	Purchase Fee Percentage	-0.40			
	Tax on Fee (10.00%)	-0.04			
10/2/2025	RETURN	-329.70	CGN250709629188575236	CGN250709629188575236	N9ZPN5KV
10/2/2025	SALE	48.95	CGN251003062478417925	CGN251003062478417925	XZV1967Z-1
10/2/2025	Purchase Fee Percentage	-1.07			
	Tax on Fee (10.00%)	-0.11			
10/2/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/2/2025	SALE	228.81	CGN251003072209186820	CGN251003072209186820	NZ518BZF-1
10/2/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/2/2025	Purchase Fee Percentage	-5.01			
	Tax on Fee (10.00%)	-0.50			
10/2/2025	SALE	131.51	CGN251003071454392327	CGN251003071454392327	WDQX8HCZ-1
10/2/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/2/2025	Purchase Fee Percentage	-2.88			
	Tax on Fee (10.00%)	-0.29			
10/2/2025	SALE	195.86	CGN251003072989327365	CGN251003072989327365	6RL2GKPP-1
10/2/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/2/2025	Purchase Fee Percentage	-4.29			
	Tax on Fee (10.00%)	-0.43			
10/2/2025	SALE	35.06	CGN251003083709968390	CGN251003083709968390	5N1K5DQG-1
10/2/2025	Purchase Fee Percentage	-0.77			
	Tax on Fee (10.00%)	-0.08			
10/2/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			

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10/2/2025	SALE	13.31	CGN251003085580627973	CGN251003085580627973	BLDV959R-1
10/2/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/2/2025	Purchase Fee Percentage	-0.29			
	Tax on Fee (10.00%)	-0.03			
10/2/2025	SALE	111.43	CGN251003087803789319	CGN251003087803789319	1GFC2J16-1
10/2/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/2/2025	Purchase Fee Percentage	-2.44			
	Tax on Fee (10.00%)	-0.24			
10/2/2025	SALE	129.04	CGN251003088256544769	CGN251003088256544769	XNG4Q00N-1
10/2/2025	Purchase Fee Percentage	-2.83			
	Tax on Fee (10.00%)	-0.28			
10/2/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/2/2025	SALE	30.22	CGN251003093281550338	CGN251003093281550338	VXMJ965F-1
10/2/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/2/2025	Purchase Fee Percentage	-0.66			
	Tax on Fee (10.00%)	-0.07			
10/2/2025	SALE	89.11	CGN251003093466099714	CGN251003093466099714	X1Q57TD4-1
10/2/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/2/2025	Purchase Fee Percentage	-1.95			
	Tax on Fee (10.00%)	-0.20			
10/2/2025	SALE	147.06	CGN251003094430789635	CGN251003094430789635	9BC4GSH6-1
10/2/2025	Purchase Fee Percentage	-3.22			
	Tax on Fee (10.00%)	-0.32			
10/2/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/2/2025	SALE	223.92	CGN251003099077898246	CGN251003099077898246	7HZQB32Q-1
10/2/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/2/2025	Purchase Fee Percentage	-4.90			
	Tax on Fee (10.00%)	-0.49			
10/2/2025	SALE	183.84	CGN251003100831133698	CGN251003100831133698	H22RORP8-1
10/2/2025	Purchase Fee Percentage	-4.03			
	Tax on Fee (10.00%)	-0.40			
10/2/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			

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10/2/2025	SALE	81.41	CGN251003105805594627	CGN251003105805594627	OVX9VJ1B-1
10/2/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/2/2025	Purchase Fee Percentage	-1.78			
	Tax on Fee (10.00%)	-0.18			
10/2/2025	SALE	246.72	CGN251003107961614345	CGN251003107961614345	OKN74K4P-1
10/2/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/2/2025	Purchase Fee Percentage	-5.40			
	Tax on Fee (10.00%)	-0.54			
10/2/2025	SALE	131.47	CGN251003110461435904	CGN251003110461435904	LWMZ2V69-1
10/2/2025	Purchase Fee Percentage	-2.88			
	Tax on Fee (10.00%)	-0.29			
10/2/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/2/2025	RETURN	-4.52	CGN250929705070940165	CGN250929705070940165	J8T7SJ6R
10/2/2025	SALE	60.63	CGN251003113783390210	CGN251003113783390210	PVTWQG5W-1
10/2/2025	Purchase Fee Percentage	-1.33			
	Tax on Fee (10.00%)	-0.13			
10/2/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/2/2025	RETURN	-60.63			
10/2/2025	SALE	65.04	CGN251003115905462274	CGN251003115905462274	RKBNW6GK-1
10/2/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/2/2025	Purchase Fee Percentage	-1.42			
	Tax on Fee (10.00%)	-0.14			
10/2/2025	RETURN	-51.88	CGN250930716521439234	CGN250930716521439234	C17BDVBQ
10/2/2025	SALE	88.09	CGN251003120930238467	CGN251003120930238467	LJF4KM6M-1
10/2/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/2/2025	Purchase Fee Percentage	-1.93			
	Tax on Fee (10.00%)	-0.19			
10/2/2025	SALE	85.78	CGN251003122792493057	CGN251003122792493057	VQKCPDM8-1
10/2/2025	Purchase Fee Percentage	-1.88			
	Tax on Fee (10.00%)	-0.19			
10/2/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			

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Date	Type	Amount (AUD)	Merchant ref 1	Merchant ref 2	Klarna reference (short order ID)
10/2/2025	SALE	256.70	CGN251003125091004421	CGN251003125091004421	2N1X29SW-1
10/2/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/2/2025	Purchase Fee Percentage	-5.62			
	Tax on Fee (10.00%)	-0.56			
10/2/2025	SALE	142.09	CGN251003136734621698	CGN251003136734621698	GOWWC5Q5-1
10/2/2025	Purchase Fee Percentage	-3.11			
	Tax on Fee (10.00%)	-0.31			
10/2/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/2/2025	SALE	31.01	CGN251003136281407496	CGN251003136281407496	KH19LVPP-1
10/2/2025	Purchase Fee Percentage	-0.68			
	Tax on Fee (10.00%)	-0.07			
10/2/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/2/2025	SALE	113.68	CGN251003137707438081	CGN251003137707438081	F4KM34T3-1
10/2/2025	Purchase Fee Percentage	-2.49			
	Tax on Fee (10.00%)	-0.25			
10/2/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/2/2025	SALE	114.56	CGN251003140853166083	CGN251003140853166083	JG23Q3WL-1
10/2/2025	Purchase Fee Percentage	-2.51			
	Tax on Fee (10.00%)	-0.25			
10/2/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/2/2025	SALE	48.27	CGN251003145651646465	CGN251003145651646465	1JKV7M01-1
10/2/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/2/2025	Purchase Fee Percentage	-1.06			
	Tax on Fee (10.00%)	-0.11			
10/2/2025	SALE	354.03	CGN251003146238914560	CGN251003146238914560	4OWS2H9P-1
10/2/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/2/2025	Purchase Fee Percentage	-7.75			
	Tax on Fee (10.00%)	-0.78			
10/2/2025	SALE	58.21	CGN251003147933184003	CGN251003147933184003	WGK63ZK1-1
10/2/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/2/2025	Purchase Fee Percentage	-1.27			
	Tax on Fee (10.00%)	-0.13			

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10/2/2025	SALE	48.00	CGN251003148797177863	CGN251003148797177863	W3SWZWJQ-1
10/2/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/2/2025	Purchase Fee Percentage	-1.05			
	Tax on Fee (10.00%)	-0.11			
10/2/2025	SALE	29.34	CGN251003149560541190	CGN251003149560541190	12RTCW6K-1
10/2/2025	Purchase Fee Percentage	-0.64			
	Tax on Fee (10.00%)	-0.06			
10/2/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/2/2025	SALE	127.75	CGN2510031484444872708	CGN2510031484444872708	DZX2CFPC-1
10/2/2025	Purchase Fee Percentage	-2.80			
	Tax on Fee (10.00%)	-0.28			
10/2/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/2/2025	SALE	67.80	CGN251003151179722762	CGN251003151179722762	QJT5TRKT-1
10/2/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/2/2025	Purchase Fee Percentage	-1.48			
	Tax on Fee (10.00%)	-0.15			
10/2/2025	SALE	29.57	CGN251003152018419717	CGN251003152018419717	8VLSM39T-1
10/2/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/2/2025	Purchase Fee Percentage	-0.65			
	Tax on Fee (10.00%)	-0.07			
10/2/2025	SALE	131.30	CGN251003152513511428	CGN251003152513511428	21NSJCV3-1
10/2/2025	Purchase Fee Percentage	-2.88			
	Tax on Fee (10.00%)	-0.29			
10/2/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/2/2025	SALE	49.87	CGN251003154266583046	CGN251003154266583046	W721VCQN-1
10/2/2025	Purchase Fee Percentage	-1.09			
	Tax on Fee (10.00%)	-0.11			
10/2/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/2/2025	SALE	35.85	CGN251003154987986950	CGN251003154987986950	9M2SHONP-1
10/2/2025	Purchase Fee Percentage	-0.79			
	Tax on Fee (10.00%)	-0.08			
10/2/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			

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10/2/2025	SALE	74.47	CGN251003156330164226	CGN251003156330164226	TJWX8B04-1
10/2/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/2/2025	Purchase Fee Percentage	-1.63			
	Tax on Fee (10.00%)	-0.16			
10/2/2025	SALE	89.71	CGN251003155407400963	CGN251003155407400963	QPG8QX8J-1
10/2/2025	Purchase Fee Percentage	-1.96			
	Tax on Fee (10.00%)	-0.20			
10/2/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/2/2025	SALE	64.82	CGN251003158234542083	CGN251003158234542083	K3HZFB81-1
10/2/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/2/2025	Purchase Fee Percentage	-1.42			
	Tax on Fee (10.00%)	-0.14			
10/2/2025	SALE	11.92	CGN251003162042806275	CGN251003162042806275	OV2HNNW9-1
10/2/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/2/2025	Purchase Fee Percentage	-0.26			
	Tax on Fee (10.00%)	-0.03			
10/2/2025	SALE	39.96	CGN251003162906816522	CGN251003162906816522	WZKPOX55-1
10/2/2025	Purchase Fee Percentage	-0.88			
	Tax on Fee (10.00%)	-0.09			
10/2/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/2/2025	SALE	12.68	CGN251003164064460804	CGN251003164064460804	7CWH991Z-1
10/2/2025	Purchase Fee Percentage	-0.28			
	Tax on Fee (10.00%)	-0.03			
10/2/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/2/2025	SALE	138.23	CGN251003164307894273	CGN251003164307894273	28K5D8QP-1
10/2/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/2/2025	Purchase Fee Percentage	-3.03			
	Tax on Fee (10.00%)	-0.30			
10/2/2025	SALE	53.01	CGN251003167956938755	CGN251003167956938755	KNL763CF-1
10/2/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/2/2025	Purchase Fee Percentage	-1.16			
	Tax on Fee (10.00%)	-0.12			

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10/2/2025	SALE	154.62	CGN251003167822540803	CGN251003167822540803	MJRMJCMZ-1
10/2/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/2/2025	Purchase Fee Percentage	-3.39			
	Tax on Fee (10.00%)	-0.34			
10/2/2025	SALE	60.60	CGN251003168971812872	CGN251003168971812872	DQN33GCD-1
10/2/2025	Purchase Fee Percentage	-1.33			
	Tax on Fee (10.00%)	-0.13			
10/2/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/2/2025	SALE	45.45	CGN251003172226592771	CGN251003172226592771	T5CRPZ35-1
10/2/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/2/2025	Purchase Fee Percentage	-1.00			
	Tax on Fee (10.00%)	-0.10			
10/2/2025	SALE	30.70	CGN251003173241597956	CGN251003173241597956	QH86GLCS-1
10/2/2025	Purchase Fee Percentage	-0.67			
	Tax on Fee (10.00%)	-0.07			
10/2/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/2/2025	SALE	95.72	CGN251003173979975682	CGN251003173979975682	L38NHN97-1
10/2/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/2/2025	Purchase Fee Percentage	-2.10			
	Tax on Fee (10.00%)	-0.21			
10/2/2025	SALE	68.89	CGN251003173828800520	CGN251003173828800520	FRXWS62Q-1
10/2/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/2/2025	Purchase Fee Percentage	-1.51			
	Tax on Fee (10.00%)	-0.15			
10/2/2025	SALE	261.86	CGN251003171958157316	CGN251003171958157316	2N2Q783V-1
10/2/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/2/2025	Purchase Fee Percentage	-5.73			
	Tax on Fee (10.00%)	-0.57			
10/2/2025	SALE	774.12	CGN251003174198079489	CGN251003174198079489	XZ28SQHC-1
10/2/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/2/2025	Purchase Fee Percentage	-16.95			
	Tax on Fee (10.00%)	-1.70			

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10/2/2025	SALE	19.85	CGN251003176244883466	CGN251003176244883466	H601FKZ8-1
10/2/2025	Purchase Fee Percentage	-0.43			
	Tax on Fee (10.00%)	-0.04			
10/2/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/2/2025	SALE	51.83	CGN251003177821794312	CGN251003177821794312	MSX2FFS6-1
10/2/2025	Purchase Fee Percentage	-1.14			
	Tax on Fee (10.00%)	-0.11			
10/2/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/2/2025	SALE	293.80	CGN251003179038289922	CGN251003179038289922	OVB6KV70-1
10/2/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/2/2025	Purchase Fee Percentage	-6.43			
	Tax on Fee (10.00%)	-0.64			
10/2/2025	SALE	132.31	CGN251003179340148739	CGN251003179340148739	BHJ3Z4KW-1
10/2/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/2/2025	Purchase Fee Percentage	-2.90			
	Tax on Fee (10.00%)	-0.29			
10/2/2025	SALE	55.53	CGN251003184012570630	CGN251003184012570630	JOHDCX5V-1
10/2/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/2/2025	Purchase Fee Percentage	-1.22			
	Tax on Fee (10.00%)	-0.12			
10/2/2025	SALE	119.17	CGN251003184473944068	CGN251003184473944068	3C73PMDD-1
10/2/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/2/2025	Purchase Fee Percentage	-2.61			
	Tax on Fee (10.00%)	-0.26			
10/2/2025	SALE	30.70	CGN251003184952078339	CGN251003184952078339	LNQ54BHJ-1
10/2/2025	Purchase Fee Percentage	-0.67			
	Tax on Fee (10.00%)	-0.07			
10/2/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/2/2025	SALE	249.36	CGN251003183886987267	CGN251003183886987267	TS517VV1-1
10/2/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/2/2025	Purchase Fee Percentage	-5.46			
	Tax on Fee (10.00%)	-0.55			

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10/2/2025	SALE	86.60	CGN251003187007238145	CGN251003187007238145	PG459460-1
10/2/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/2/2025	Purchase Fee Percentage	-1.90			
	Tax on Fee (10.00%)	-0.19			
10/2/2025	RETURN	-3.99	CGN250930561441193989	CGN250930561441193989	DKZF6191
10/2/2025	SALE	177.17	CGN251003189632921605	CGN251003189632921605	VHMDDGN5-1
10/2/2025	Purchase Fee Percentage	-3.88			
	Tax on Fee (10.00%)	-0.39			
10/2/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/2/2025	SALE	186.12	CGN251003189817520129	CGN251003189817520129	C23RM114-1
10/2/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/2/2025	Purchase Fee Percentage	-4.08			
	Tax on Fee (10.00%)	-0.41			
10/2/2025	SALE	36.02	CGN251003190891212803	CGN251003190891212803	GRSGBBCJ-1
10/2/2025	Purchase Fee Percentage	-0.79			
	Tax on Fee (10.00%)	-0.08			
10/2/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/2/2025	SALE	161.26	CGN251003190899798016	CGN251003190899798016	K47H7338-1
10/2/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/2/2025	Purchase Fee Percentage	-3.53			
	Tax on Fee (10.00%)	-0.35			
10/2/2025	SALE	306.84	CGN251003188685189123	CGN251003188685189123	B63SFX6C-1
10/2/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/2/2025	Purchase Fee Percentage	-6.72			
	Tax on Fee (10.00%)	-0.67			
10/2/2025	SALE	59.54	CGN251003191235162119	CGN251003191235162119	6VMJZSN5-1
10/2/2025	Purchase Fee Percentage	-1.30			
	Tax on Fee (10.00%)	-0.13			
10/2/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/2/2025	SALE	101.10	CGN251003193173110787	CGN251003193173110787	8QSJW4WC-1
10/2/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/2/2025	Purchase Fee Percentage	-2.21			
	Tax on Fee (10.00%)	-0.22			

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10/2/2025	SALE	109.56	CGN251003193877557251	CGN251003193877557251	DR3Q5786-1
10/2/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/2/2025	Purchase Fee Percentage	-2.40			
	Tax on Fee (10.00%)	-0.24			
10/2/2025	SALE	320.37	CGN251003193365852167	CGN251003193365852167	JFRM98PL-1
10/2/2025	Purchase Fee Percentage	-7.02			
	Tax on Fee (10.00%)	-0.70			
10/2/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/2/2025	SALE	67.95	CGN251003195110715399	CGN251003195110715399	R5KTJPKJ-1
10/2/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/2/2025	Purchase Fee Percentage	-1.49			
	Tax on Fee (10.00%)	-0.15			
10/2/2025	SALE	138.37	CGN251003199867023369	CGN251003199867023369	R045WPZ7-1
10/2/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/2/2025	Purchase Fee Percentage	-3.03			
	Tax on Fee (10.00%)	-0.30			
10/2/2025	SALE	42.60	CGN251003201091776515	CGN251003201091776515	8LFQX2J5-1
10/2/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/2/2025	Purchase Fee Percentage	-0.93			
	Tax on Fee (10.00%)	-0.09			
10/2/2025	SALE	140.30	CGN251003202358472709	CGN251003202358472709	78KRW4X5-1
10/2/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/2/2025	Purchase Fee Percentage	-3.07			
	Tax on Fee (10.00%)	-0.31			
10/2/2025	SALE	101.17	CGN251003202484269059	CGN251003202484269059	M272TNB2-1
10/2/2025	Purchase Fee Percentage	-2.22			
	Tax on Fee (10.00%)	-0.22			
10/2/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/2/2025	SALE	91.10	CGN251003202543005703	CGN251003202543005703	W4N7274M-1
10/2/2025	Purchase Fee Percentage	-2.00			
	Tax on Fee (10.00%)	-0.20			
10/2/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/2/2025	RETURN	-39.33	CGN250916193077329921	CGN250916193077329921	P2S6CSMB
10/2/2025	RETURN	-30.46	CGN250921443461156867	CGN250921443461156867	85M752LZ

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10/2/2025	RETURN	-14.11	CGN250922286552227840	CGN250922286552227840	TJGV73RN
10/2/2025	SALE	38.63	CGN251003205999112199	CGN251003205999112199	G1B5N5NK-1
10/2/2025	Purchase Fee Percentage	-0.85			
	Tax on Fee (10.00%)	-0.09			
10/2/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/2/2025	RETURN	-215.64	CGN250930654034649091	CGN250930654034649091	96F14H96
10/2/2025	SALE	69.09	CGN251003207391621127	CGN251003207391621127	QPH38PWW-1
10/2/2025	Purchase Fee Percentage	-1.51			
	Tax on Fee (10.00%)	-0.15			
10/2/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/2/2025	RETURN	-210.07	CGN251002317047504898	CGN251002317047504898	HHXZDVWM
10/2/2025	RETURN	-12.32	CGN250926380851175425	CGN250926380851175425	XTFLWSNX
10/2/2025	SALE	46.02	CGN251003206812987395	CGN251003206812987395	BWL49S7R-1
10/2/2025	Purchase Fee Percentage	-1.01			
	Tax on Fee (10.00%)	-0.10			
10/2/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/2/2025	SALE	163.47	CGN251003209673338883	CGN251003209673338883	TJ7J2PW7-1
10/2/2025	Purchase Fee Percentage	-3.58			
	Tax on Fee (10.00%)	-0.36			
10/2/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/2/2025	SALE	275.03	CGN251003209874665473	CGN251003209874665473	DWG78QNN-1
10/2/2025	Purchase Fee Percentage	-6.02			
	Tax on Fee (10.00%)	-0.60			
10/2/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/2/2025	RETURN	-49.48	CGN250911566999416835	CGN250911566999416835	J3GML7CK
10/2/2025	SALE	130.10	CGN251003210570919939	CGN251003210570919939	OQG79JWD-1
10/2/2025	Purchase Fee Percentage	-2.85			
	Tax on Fee (10.00%)	-0.29			
10/2/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			

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10/2/2025	SALE	81.97	CGN251003211367985155	CGN251003211367985155	DHLN84PL-1
10/2/2025	Purchase Fee Percentage	-1.80			
	Tax on Fee (10.00%)	-0.18			
10/2/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/2/2025	SALE	185.22	CGN251003215151099909	CGN251003215151099909	P5KT2WJT-1
10/2/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/2/2025	Purchase Fee Percentage	-4.06			
	Tax on Fee (10.00%)	-0.41			
10/2/2025	SALE	33.34	CGN251003215797006339	CGN251003215797006339	9GPDRL58-1
10/2/2025	Purchase Fee Percentage	-0.73			
	Tax on Fee (10.00%)	-0.07			
10/2/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/2/2025	RETURN	-63.03	CGN250919488088551426	CGN250919488088551426	98VZ4WXX
10/2/2025	SALE	64.61	CGN251003215276945410	CGN251003215276945410	VV3NVXSX-1
10/2/2025	Purchase Fee Percentage	-1.41			
	Tax on Fee (10.00%)	-0.14			
10/2/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/2/2025	SALE	70.48	CGN251003218708017154	CGN251003218708017154	ZQQS8F9W-1
10/2/2025	Purchase Fee Percentage	-1.54			
	Tax on Fee (10.00%)	-0.15			
10/2/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/2/2025	SALE	145.20	CGN251003216023531521	CGN251003216023531521	65CMTG6G-1
10/2/2025	Purchase Fee Percentage	-3.18			
	Tax on Fee (10.00%)	-0.32			
10/2/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/2/2025	RETURN	-77.98	CGN250930365894533123	CGN250930365894533123	FLGQD4WQ
10/2/2025	SALE	88.38	CGN251003219211104258	CGN251003219211104258	W5456336-1
10/2/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/2/2025	Purchase Fee Percentage	-1.94			
	Tax on Fee (10.00%)	-0.19			
10/2/2025	SALE	80.47	CGN251003220117155841	CGN251003220117155841	97VW4GQ5-1
10/2/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/2/2025	Purchase Fee Percentage	-1.76			
	Tax on Fee (10.00%)	-0.18			

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10/2/2025	RETURN	-95.92	CGN250913001808580610	CGN250913001808580610	3W64X5RV
10/2/2025	SALE	123.85	CGN251003221232824325	CGN251003221232824325	RGCWR513-1
10/2/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/2/2025	Purchase Fee Percentage	-2.71			
	Tax on Fee (10.00%)	-0.27			
10/2/2025	SALE	351.10	CGN251003222432411650	CGN251003222432411650	VZ5SP7W0-1
10/2/2025	Purchase Fee Percentage	-7.69			
	Tax on Fee (10.00%)	-0.77			
10/2/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/2/2025	SALE	14.94	CGN251003222902173708	CGN251003222902173708	JJ4WSPGK-1
10/2/2025	Purchase Fee Percentage	-0.33			
	Tax on Fee (10.00%)	-0.03			
10/2/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/2/2025	SALE	101.24	CGN251003222583390215	CGN251003222583390215	51QWJ4FC-1
10/2/2025	Purchase Fee Percentage	-2.22			
	Tax on Fee (10.00%)	-0.22			
10/2/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/2/2025	SALE	38.69	CGN251003223590187010	CGN251003223590187010	RP1VZ3H5-1
10/2/2025	Purchase Fee Percentage	-0.85			
	Tax on Fee (10.00%)	-0.09			
10/2/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/2/2025	SALE	96.50	CGN251003224672333826	CGN251003224672333826	LWPZCWPK-1
10/2/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/2/2025	Purchase Fee Percentage	-2.11			
	Tax on Fee (10.00%)	-0.21			
10/2/2025	SALE	83.46	CGN251003225251131402	CGN251003225251131402	OXWKBF3M-1
10/2/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/2/2025	Purchase Fee Percentage	-1.83			
	Tax on Fee (10.00%)	-0.18			
10/2/2025	SALE	115.05	CGN251003225091584000	CGN251003225091584000	02PSBL1C-1
10/2/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/2/2025	Purchase Fee Percentage	-2.52			
	Tax on Fee (10.00%)	-0.25			

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10/2/2025	SALE	113.83	CGN251003225913602051	CGN251003225913602051	T48H46RL-1
10/2/2025	Purchase Fee Percentage	-2.49			
	Tax on Fee (10.00%)	-0.25			
10/2/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/2/2025	SALE	30.51	CGN251003227104833543	CGN251003227104833543	200CX8B9-1
10/2/2025	Purchase Fee Percentage	-0.67			
	Tax on Fee (10.00%)	-0.07			
10/2/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/2/2025	SALE	211.56	CGN251003228296196100	CGN251003228296196100	WNGSDC58-1
10/2/2025	Purchase Fee Percentage	-4.63			
	Tax on Fee (10.00%)	-0.46			
10/2/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/2/2025	SALE	36.28	CGN251003228807917568	CGN251003228807917568	DLFXDPP2-1
10/2/2025	Purchase Fee Percentage	-0.79			
	Tax on Fee (10.00%)	-0.08			
10/2/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/2/2025	SALE	123.50	CGN251003229512544268	CGN251003229512544268	V474PPH0-1
10/2/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/2/2025	Purchase Fee Percentage	-2.70			
	Tax on Fee (10.00%)	-0.27			
10/2/2025	SALE	49.53	CGN251003230183485443	CGN251003230183485443	KG9XN5KW-1
10/2/2025	Purchase Fee Percentage	-1.08			
	Tax on Fee (10.00%)	-0.11			
10/2/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/2/2025	SALE	121.65	CGN251003230703562756	CGN251003230703562756	GFNP07H9-1
10/2/2025	Purchase Fee Percentage	-2.66			
	Tax on Fee (10.00%)	-0.27			
10/2/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/2/2025	SALE	155.60	CGN251003231324303366	CGN251003231324303366	SZRGMK28-1
10/2/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/2/2025	Purchase Fee Percentage	-3.41			
	Tax on Fee (10.00%)	-0.34			

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10/2/2025	SALE	41.05	CGN251003231953448961	CGN251003231953448961	W55WH96Q-1
10/2/2025	Purchase Fee Percentage	-0.90			
	Tax on Fee (10.00%)	-0.09			
10/2/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/2/2025	SALE	76.63	CGN251003232389689350	CGN251003232389689350	PR115SL1-1
10/2/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/2/2025	Purchase Fee Percentage	-1.68			
	Tax on Fee (10.00%)	-0.17			
10/2/2025	SALE	96.73	CGN251003232750415874	CGN251003232750415874	NCQ57NGP-1
10/2/2025	Purchase Fee Percentage	-2.12			
	Tax on Fee (10.00%)	-0.21			
10/2/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	RETURN	-4.01			
10/2/2025	SALE	50.87	CGN251003233362767875	CGN251003233362767875	PXLCTH56-1
10/2/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/2/2025	Purchase Fee Percentage	-1.11			
	Tax on Fee (10.00%)	-0.11			
10/2/2025	SALE	10.64	CGN251003234386161671	CGN251003234386161671	KZ7WOQK2-1
10/2/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/2/2025	Purchase Fee Percentage	-0.23			
	Tax on Fee (10.00%)	-0.02			
10/2/2025	SALE	113.97	CGN251003234662985732	CGN251003234662985732	94HJ2HZD-1
10/2/2025	Purchase Fee Percentage	-2.50			
	Tax on Fee (10.00%)	-0.25			
10/2/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/2/2025	SALE	18.97	CGN251003236340723718	CGN251003236340723718	NKS03006-1
10/2/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/2/2025	Purchase Fee Percentage	-0.42			
	Tax on Fee (10.00%)	-0.04			
10/2/2025	SALE	55.83	CGN251003236936331267	CGN251003236936331267	T8B92TQT-1
10/2/2025	Purchase Fee Percentage	-1.22			
	Tax on Fee (10.00%)	-0.12			
10/2/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			

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10/2/2025	SALE	780.76	CGN251003237439598598	CGN251003237439598598	QFTMC9V4-1
10/2/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/2/2025	Purchase Fee Percentage	-17.10			
	Tax on Fee (10.00%)	-1.71			
10/2/2025	SALE	67.68	CGN251003236751912964	CGN251003236751912964	62H8BMVW-1
10/2/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/2/2025	Purchase Fee Percentage	-1.48			
	Tax on Fee (10.00%)	-0.15			
10/2/2025	SALE	101.85	CGN251003236206522370	CGN251003236206522370	VOLT4X10-1
10/2/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/2/2025	Purchase Fee Percentage	-2.23			
	Tax on Fee (10.00%)	-0.22			
10/2/2025	SALE	152.97	CGN251003238060388359	CGN251003238060388359	F6ZQBNMH-1
10/2/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/2/2025	Purchase Fee Percentage	-3.35			
	Tax on Fee (10.00%)	-0.34			
10/2/2025	RETURN	-8.02	CGN250930339487195140	CGN250930339487195140	NC3W4C2G
10/2/2025	SALE	85.33	CGN251003238932803588	CGN251003238932803588	612VWWZS-1
10/2/2025	Purchase Fee Percentage	-1.87			
	Tax on Fee (10.00%)	-0.19			
10/2/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/2/2025	SALE	111.60	CGN251003239075393539	CGN251003239075393539	KRB9FCPK-1
10/2/2025	Purchase Fee Percentage	-2.44			
	Tax on Fee (10.00%)	-0.24			
10/2/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/2/2025	SALE	312.81	CGN251003234780426245	CGN251003234780426245	B8J8VSG6-1
10/2/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/2/2025	Purchase Fee Percentage	-6.85			
	Tax on Fee (10.00%)	-0.69			
10/2/2025	SALE	70.65	CGN251003239687761929	CGN251003239687761929	BRB1NHZ8-1
10/2/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/2/2025	Purchase Fee Percentage	-1.55			
	Tax on Fee (10.00%)	-0.16			

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10/2/2025	SALE	57.36	CGN251003240912515074	CGN251003240912515074	1GVCT9PQ-1
10/2/2025	Purchase Fee Percentage	-1.26			
	Tax on Fee (10.00%)	-0.13			
10/2/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/2/2025	SALE	123.09	CGN251003241399283712	CGN251003241399283712	RJQXD1H8-1
10/2/2025	Purchase Fee Percentage	-2.70			
	Tax on Fee (10.00%)	-0.27			
10/2/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	SALE	251.23	CGN251003241399021571	CGN251003241399021571	S34WS1XD-1
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	Purchase Fee Percentage	-5.50			
	Tax on Fee (10.00%)	-0.55			
10/3/2025	SALE	117.93	CGN251003241415831557	CGN251003241415831557	7S1CRHQ5-1
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	Purchase Fee Percentage	-2.58			
	Tax on Fee (10.00%)	-0.26			
10/3/2025	RETURN	-188.38	CGN250916532304576512	CGN250916532304576512	PLW0RC6M
10/3/2025	SALE	206.19	CGN251003230426738690	CGN251003230426738690	045NSTGM-1
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	Purchase Fee Percentage	-4.52			
	Tax on Fee (10.00%)	-0.45			
10/3/2025	SALE	17.44	CGN251003243328434182	CGN251003243328434182	WLS7T5RZ-1
10/3/2025	Purchase Fee Percentage	-0.38			
	Tax on Fee (10.00%)	-0.04			
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	SALE	161.72	CGN251003243806552070	CGN251003243806552070	7QWHZ1CN-1
10/3/2025	Purchase Fee Percentage	-3.54			
	Tax on Fee (10.00%)	-0.35			
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	SALE	128.24	CGN251003244796407814	CGN251003244796407814	D3HN801R-1
10/3/2025	Purchase Fee Percentage	-2.81			
	Tax on Fee (10.00%)	-0.28			
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			

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10/3/2025	SALE	73.66	CGN251003244997767170	CGN251003244997767170	WV653XDC-1
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	Purchase Fee Percentage	-1.61			
	Tax on Fee (10.00%)	-0.16			
10/3/2025	RETURN	-8.59			
10/3/2025	SALE	385.27	CGN251003244267876356	CGN251003244267876356	SDGSWRC8-1
10/3/2025	Purchase Fee Percentage	-8.44			
	Tax on Fee (10.00%)	-0.84			
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	SALE	123.41	CGN251003246709010440	CGN251003246709010440	VD7K9MK8-1
10/3/2025	Purchase Fee Percentage	-2.70			
	Tax on Fee (10.00%)	-0.27			
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	SALE	28.52	CGN251003247019569155	CGN251003247019569155	RXP7840W-1
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	Purchase Fee Percentage	-0.62			
	Tax on Fee (10.00%)	-0.06			
10/3/2025	SALE	126.61	CGN251003248697110531	CGN251003248697110531	BNV7LP9T-1
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	Purchase Fee Percentage	-2.77			
	Tax on Fee (10.00%)	-0.28			
10/3/2025	SALE	306.51	CGN251003249678610434	CGN251003249678610434	GPN6ZHJM-1
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	Purchase Fee Percentage	-6.71			
	Tax on Fee (10.00%)	-0.67			
10/3/2025	SALE	33.80	CGN251003250727186433	CGN251003250727186433	P5SXHFVK-1
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	Purchase Fee Percentage	-0.74			
	Tax on Fee (10.00%)	-0.07			
10/3/2025	SALE	361.64	CGN251003247908597768	CGN251003247908597768	LFBG9LBD-1
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	Purchase Fee Percentage	-7.92			
	Tax on Fee (10.00%)	-0.79			

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10/3/2025	SALE	96.30	CGN251003249712164871	CGN251003249712164871	RJZ34TQ7-1
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	Purchase Fee Percentage	-2.11			
	Tax on Fee (10.00%)	-0.21			
10/3/2025	SALE	29.85	CGN251003250752516100	CGN251003250752516100	NTQZBXQK-1
10/3/2025	Purchase Fee Percentage	-0.65			
	Tax on Fee (10.00%)	-0.07			
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	SALE	60.31	CGN251003251289387012	CGN251003251289387012	OSL9FQNT-1
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	Purchase Fee Percentage	-1.32			
	Tax on Fee (10.00%)	-0.13			
10/3/2025	SALE	60.97	CGN251003252270657537	CGN251003252270657537	LCGJM8CJ-1
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	Purchase Fee Percentage	-1.34			
	Tax on Fee (10.00%)	-0.13			
10/3/2025	SALE	148.78	CGN251003255013732358	CGN251003255013732358	P7XFX4BR-1
10/3/2025	Purchase Fee Percentage	-3.26			
	Tax on Fee (10.00%)	-0.33			
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	SALE	193.25	CGN251003255458328578	CGN251003255458328578	GPMSQ158-1
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	Purchase Fee Percentage	-4.23			
	Tax on Fee (10.00%)	-0.42			
10/3/2025	SALE	92.94	CGN251003257035403272	CGN251003257035403272	6RFGCT34-1
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	Purchase Fee Percentage	-2.04			
	Tax on Fee (10.00%)	-0.20			
10/3/2025	RETURN	-31.27	CGN250915372543094787	CGN250915372543094787	439ZHKLJ
10/3/2025	SALE	52.90	CGN251003260155998211	CGN251003260155998211	1NKXR589-1
10/3/2025	Purchase Fee Percentage	-1.16			
	Tax on Fee (10.00%)	-0.12			
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			

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Date	Type	Amount (AUD)	Merchant ref 1	Merchant ref 2	Klarna reference (short order ID)
10/3/2025	SALE	157.49	CGN251003260558618627	CGN251003260558618627	0LQDBMJF-1
10/3/2025	Purchase Fee Percentage	-3.45			
	Tax on Fee (10.00%)	-0.35			
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	SALE	70.59	CGN251003260097261572	CGN251003260097261572	B5KCBMBC-1
10/3/2025	Purchase Fee Percentage	-1.55			
	Tax on Fee (10.00%)	-0.16			
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	SALE	68.72	CGN251003262135676930	CGN251003262135676930	RMGSFKWT-1
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	Purchase Fee Percentage	-1.50			
	Tax on Fee (10.00%)	-0.15			
10/3/2025	SALE	43.01	CGN251003262110527498	CGN251003262110527498	85R5XFPM-1
10/3/2025	Purchase Fee Percentage	-0.94			
	Tax on Fee (10.00%)	-0.09			
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	SALE	83.77	CGN251003261917736967	CGN251003261917736967	7K0B56J6-1
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	Purchase Fee Percentage	-1.83			
	Tax on Fee (10.00%)	-0.18			
10/3/2025	SALE	96.51	CGN251003260986683395	CGN251003260986683395	40P4Q7HR-1
10/3/2025	Purchase Fee Percentage	-2.11			
	Tax on Fee (10.00%)	-0.21			
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	SALE	68.42	CGN251003262764806146	CGN251003262764806146	RM42ZT4Z-1
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	Purchase Fee Percentage	-1.50			
	Tax on Fee (10.00%)	-0.15			
10/3/2025	SALE	452.60	CGN251003263737901061	CGN251003263737901061	L2MZRDZ5-1
10/3/2025	Purchase Fee Percentage	-9.91			
	Tax on Fee (10.00%)	-0.99			
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			

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Date	Type	Amount (AUD)	Merchant ref 1	Merchant ref 2	Klarna reference (short order ID)
10/3/2025	SALE	42.03	CGN251003264241381383	CGN251003264241381383	8M30VHR2-1
10/3/2025	Purchase Fee Percentage	-0.92			
	Tax on Fee (10.00%)	-0.09			
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	SALE	13.17	CGN251003264400781315	CGN251003264400781315	6CQ6GTRW-1
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	Purchase Fee Percentage	-0.29			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	RETURN	-48.95	CGN250917387257171968	CGN250917387257171968	DDGJX4DN
10/3/2025	SALE	125.88	CGN251003267328471041	CGN251003267328471041	FTDG19T1-1
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	Purchase Fee Percentage	-2.76			
	Tax on Fee (10.00%)	-0.28			
10/3/2025	SALE	167.43	CGN251003267957534724	CGN251003267957534724	HNW67C59-1
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	Purchase Fee Percentage	-3.67			
	Tax on Fee (10.00%)	-0.37			
10/3/2025	SALE	32.07	CGN251003268620005378	CGN251003268620005378	FXNPQ3PH-1
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	Purchase Fee Percentage	-0.70			
	Tax on Fee (10.00%)	-0.07			
10/3/2025	SALE	71.56	CGN251003271346384901	CGN251003271346384901	WNGZMJ5H-1
10/3/2025	Purchase Fee Percentage	-1.57			
	Tax on Fee (10.00%)	-0.16			
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	SALE	137.82	CGN251003271740813313	CGN251003271740813313	P7G4WMCK-1
10/3/2025	Purchase Fee Percentage	-3.02			
	Tax on Fee (10.00%)	-0.30			
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	SALE	138.19	CGN251003271723839489	CGN251003271723839489	G9GJKL3G-1
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	Purchase Fee Percentage	-3.03			
	Tax on Fee (10.00%)	-0.30			
10/3/2025	RETURN	-211.31	CGN250915377433735170	CGN250915377433735170	MT31W1V1

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Date	Type	Amount (AUD)	Merchant ref 1	Merchant ref 2	Klarna reference (short order ID)
10/3/2025	SALE	29.11	CGN251003273577721857	CGN251003273577721857	TT9DQXFJ-1
10/3/2025	Purchase Fee Percentage	-0.64			
	Tax on Fee (10.00%)	-0.06			
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	SALE	51.79	CGN251003274106204163	CGN251003274106204163	QP2X2BP7-1
10/3/2025	Purchase Fee Percentage	-1.13			
	Tax on Fee (10.00%)	-0.11			
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	SALE	26.46	CGN251003274399985665	CGN251003274399985665	8J5W6SM2-1
10/3/2025	Purchase Fee Percentage	-0.58			
	Tax on Fee (10.00%)	-0.06			
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	RETURN	-43.58	CGN250917372132429826	CGN250917372132429826	G724NZSQ
10/3/2025	RETURN	-8.96	CGN250716588579799041	CGN250716588579799041	LK6K4NFJ
10/3/2025	SALE	58.47	CGN251003274517262348	CGN251003274517262348	4TKJM832-1
10/3/2025	Purchase Fee Percentage	-1.28			
	Tax on Fee (10.00%)	-0.13			
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	SALE	243.39	CGN251003274131386372	CGN251003274131386372	WBLMZNT9-1
10/3/2025	Purchase Fee Percentage	-5.33			
	Tax on Fee (10.00%)	-0.53			
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	SALE	12.73	CGN251003275750387722	CGN251003275750387722	L38B8K8F-1
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	Purchase Fee Percentage	-0.28			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	RETURN	-12.73			
10/3/2025	SALE	28.07	CGN251003276153040900	CGN251003276153040900	29RLZ841-1
10/3/2025	Purchase Fee Percentage	-0.61			
	Tax on Fee (10.00%)	-0.06			
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			

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10/3/2025	SALE	215.79	CGN251003277151449093	CGN251003277151449093	DC6CTJZ6-1
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	Purchase Fee Percentage	-4.73			
	Tax on Fee (10.00%)	-0.47			
10/3/2025	SALE	102.25	CGN251003277520547846	CGN251003277520547846	9Q1Q0NS7-1
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	Purchase Fee Percentage	-2.24			
	Tax on Fee (10.00%)	-0.22			
10/3/2025	SALE	46.41	CGN251003277914583040	CGN251003277914583040	R5H1Z53X-1
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	Purchase Fee Percentage	-1.02			
	Tax on Fee (10.00%)	-0.10			
10/3/2025	SALE	162.60	CGN251003278560735234	CGN251003278560735234	X3VNRMTF-1
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	Purchase Fee Percentage	-3.56			
	Tax on Fee (10.00%)	-0.36			
10/3/2025	RETURN	-340.23	CGN250914626566938624	CGN250914626566938624	DM2252F3
10/3/2025	SALE	108.31	CGN251003282972962819	CGN251003282972962819	4PVXM27W-1
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	Purchase Fee Percentage	-2.37			
	Tax on Fee (10.00%)	-0.24			
10/3/2025	SALE	52.07	CGN251003284499689475	CGN251003284499689475	1SRC6H2G-1
10/3/2025	Purchase Fee Percentage	-1.14			
	Tax on Fee (10.00%)	-0.11			
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	SALE	22.90	CGN251003286152507395	CGN251003286152507395	RJFSOQMV-1
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	Purchase Fee Percentage	-0.50			
	Tax on Fee (10.00%)	-0.05			
10/3/2025	SALE	144.49	CGN251003286882004995	CGN251003286882004995	8Z00HOMF-1
10/3/2025	Purchase Fee Percentage	-3.16			
	Tax on Fee (10.00%)	-0.32			
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			

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Date	Type	Amount (AUD)	Merchant ref 1	Merchant ref 2	Klarna reference (short order ID)
10/3/2025	SALE	106.37	CGN251003288366870532	CGN251003288366870532	TQ7BMBRQ-1
10/3/2025	Purchase Fee Percentage	-2.33			
	Tax on Fee (10.00%)	-0.23			
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	SALE	64.64	CGN251003288475889666	CGN251003288475889666	345P34VT-1
10/3/2025	Purchase Fee Percentage	-1.42			
	Tax on Fee (10.00%)	-0.14			
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	RETURN	-12.41	CGN250930570492682248	CGN250930570492682248	PV7B5363
10/3/2025	SALE	74.41	CGN251003290430615554	CGN251003290430615554	M2X3LV74-1
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	Purchase Fee Percentage	-1.63			
	Tax on Fee (10.00%)	-0.16			
10/3/2025	RETURN	-23.31	CGN251002470735372291	CGN251002470735372291	4D7GWBS8
10/3/2025	SALE	80.24	CGN251003292888477699	CGN251003292888477699	44QR1NSW-1
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	Purchase Fee Percentage	-1.76			
	Tax on Fee (10.00%)	-0.18			
10/3/2025	SALE	315.38	CGN251003293408391171	CGN251003293408391171	CC3G9N61-1
10/3/2025	Purchase Fee Percentage	-6.91			
	Tax on Fee (10.00%)	-0.69			
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	SALE	34.68	CGN251003293878153219	CGN251003293878153219	7HC7X684-1
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	Purchase Fee Percentage	-0.76			
	Tax on Fee (10.00%)	-0.08			
10/3/2025	SALE	295.45	CGN251003295044218882	CGN251003295044218882	N796GD3S-1
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	Purchase Fee Percentage	-6.47			
	Tax on Fee (10.00%)	-0.65			
10/3/2025	SALE	60.97	CGN251003295421853699	CGN251003295421853699	VPQ11P2S-1
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	Purchase Fee Percentage	-1.34			
	Tax on Fee (10.00%)	-0.13			

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Date	Type	Amount (AUD)	Merchant ref 1	Merchant ref 2	Klarna reference (short order ID)
10/3/2025	SALE	232.34	CGN251003295463862275	CGN251003295463862275	F630FRZB-1
10/3/2025	Purchase Fee Percentage	-5.09			
	Tax on Fee (10.00%)	-0.51			
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	SALE	179.10	CGN251003295740440580	CGN251003295740440580	Q41SX46P-1
10/3/2025	Purchase Fee Percentage	-3.92			
	Tax on Fee (10.00%)	-0.39			
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	SALE	204.53	CGN251003295983710217	CGN251003295983710217	TZ66SFS9-1
10/3/2025	Purchase Fee Percentage	-4.48			
	Tax on Fee (10.00%)	-0.45			
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	SALE	19.11	CGN251003296520581123	CGN251003296520581123	SMM9BS3V-1
10/3/2025	Purchase Fee Percentage	-0.42			
	Tax on Fee (10.00%)	-0.04			
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	SALE	78.75	CGN251003296814116866	CGN251003296814116866	WV5G9B9K-1
10/3/2025	Purchase Fee Percentage	-1.72			
	Tax on Fee (10.00%)	-0.17			
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	SALE	218.67	CGN251003297250635778	CGN251003297250635778	DC23NOV7-1
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	Purchase Fee Percentage	-4.79			
	Tax on Fee (10.00%)	-0.48			
10/3/2025	SALE	108.27	CGN251003298131210250	CGN251003298131210250	2484L194-1
10/3/2025	Purchase Fee Percentage	-2.37			
	Tax on Fee (10.00%)	-0.24			
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	SALE	275.56	CGN251003300421447685	CGN251003300421447685	JC1NLK7T-1
10/3/2025	Purchase Fee Percentage	-6.03			
	Tax on Fee (10.00%)	-0.60			
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			

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10/3/2025	SALE	59.33	CGN251003300480167941	CGN251003300480167941	RTXF7JLK-1
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	Purchase Fee Percentage	-1.30			
	Tax on Fee (10.00%)	-0.13			
10/3/2025	SALE	65.21	CGN251003301721681924	CGN251003301721681924	3KCS4536-1
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	Purchase Fee Percentage	-1.43			
	Tax on Fee (10.00%)	-0.14			
10/3/2025	SALE	53.57	CGN251003302409547782	CGN251003302409547782	V7M91Z36-1
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	Purchase Fee Percentage	-1.17			
	Tax on Fee (10.00%)	-0.12			
10/3/2025	SALE	42.55	CGN251003304003383297	CGN251003304003383297	WK87V05V-1
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	Purchase Fee Percentage	-0.93			
	Tax on Fee (10.00%)	-0.09			
10/3/2025	SALE	253.83	CGN251003305840308234	CGN251003305840308234	SGL7ZH3H-1
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	Purchase Fee Percentage	-5.56			
	Tax on Fee (10.00%)	-0.56			
10/3/2025	SALE	38.21	CGN251003306679218176	CGN251003306679218176	FXG44RX3-1
10/3/2025	Purchase Fee Percentage	-0.84			
	Tax on Fee (10.00%)	-0.08			
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	SALE	46.78	CGN251003307132170242	CGN251003307132170242	JLXWR9VZ-1
10/3/2025	Purchase Fee Percentage	-1.02			
	Tax on Fee (10.00%)	-0.10			
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	SALE	163.01	CGN251003306998116358	CGN251003306998116358	KRWM1H7Z-1
10/3/2025	Purchase Fee Percentage	-3.57			
	Tax on Fee (10.00%)	-0.36			
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			

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10/3/2025	SALE	41.54	CGN251003307484475393	CGN251003307484475393	95MJFC86-1
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	Purchase Fee Percentage	-0.91			
	Tax on Fee (10.00%)	-0.09			
10/3/2025	SALE	19.52	CGN251003310110126085	CGN251003310110126085	3CMGRFX6-1
10/3/2025	Purchase Fee Percentage	-0.43			
	Tax on Fee (10.00%)	-0.04			
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	SALE	60.26	CGN251003309673902081	CGN251003309673902081	2KPJQ2BN-1
10/3/2025	Purchase Fee Percentage	-1.32			
	Tax on Fee (10.00%)	-0.13			
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	SALE	50.12	CGN251003310923804676	CGN251003310923804676	JLMLPG9X-1
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	Purchase Fee Percentage	-1.10			
	Tax on Fee (10.00%)	-0.11			
10/3/2025	SALE	74.34	CGN251003311796219907	CGN251003311796219907	TNRD72GT-1
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	Purchase Fee Percentage	-1.63			
	Tax on Fee (10.00%)	-0.16			
10/3/2025	SALE	45.11	CGN251003311989108738	CGN251003311989108738	QLCGR3C1-1
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	Purchase Fee Percentage	-0.99			
	Tax on Fee (10.00%)	-0.10			
10/3/2025	SALE	32.96	CGN251003312056266755	CGN251003312056266755	502X55F1-1
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	Purchase Fee Percentage	-0.72			
	Tax on Fee (10.00%)	-0.07			
10/3/2025	SALE	78.02	CGN251003314967146499	CGN251003314967146499	K5NWB8FT-1
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	Purchase Fee Percentage	-1.71			
	Tax on Fee (10.00%)	-0.17			

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Date	Type	Amount (AUD)	Merchant ref 1	Merchant ref 2	Klarna reference (short order ID)
10/3/2025	SALE	53.65	CGN251003316032647173	CGN251003316032647173	7DJJMB69-1
10/3/2025	Purchase Fee Percentage	-1.17			
	Tax on Fee (10.00%)	-0.12			
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	SALE	255.96	CGN251003316670033925	CGN251003316670033925	4KL2B6J6-1
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	Purchase Fee Percentage	-5.61			
	Tax on Fee (10.00%)	-0.56			
10/3/2025	SALE	128.32	CGN251003317190094851	CGN251003317190094851	2ZLR4NNV-1
10/3/2025	Purchase Fee Percentage	-2.81			
	Tax on Fee (10.00%)	-0.28			
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	SALE	103.37	CGN251003318062690307	CGN251003318062690307	BTFB7C51-1
10/3/2025	Purchase Fee Percentage	-2.26			
	Tax on Fee (10.00%)	-0.23			
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	SALE	156.80	CGN251003318892998661	CGN251003318892998661	173L46TQ-1
10/3/2025	Purchase Fee Percentage	-3.43			
	Tax on Fee (10.00%)	-0.34			
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	SALE	23.53	CGN251003318515527683	CGN251003318515527683	95N96Z1X-1
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	Purchase Fee Percentage	-0.52			
	Tax on Fee (10.00%)	-0.05			
10/3/2025	SALE	52.71	CGN251003319329222663	CGN251003319329222663	R2D948R8-1
10/3/2025	Purchase Fee Percentage	-1.15			
	Tax on Fee (10.00%)	-0.12			
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	SALE	214.77	CGN251003320008847365	CGN251003320008847365	P3697KB1-1
10/3/2025	Purchase Fee Percentage	-4.70			
	Tax on Fee (10.00%)	-0.47			
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			

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10/3/2025	SALE	54.58	CGN251003320176472065	CGN251003320176472065	J21NSVT7-1
10/3/2025	Purchase Fee Percentage	-1.20			
	Tax on Fee (10.00%)	-0.12			
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	SALE	76.08	CGN251003320595902467	CGN251003320595902467	FJKWS9DM-1
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	Purchase Fee Percentage	-1.67			
	Tax on Fee (10.00%)	-0.17			
10/3/2025	SALE	130.98	CGN251003320939982851	CGN251003320939982851	OG5L2GZT-1
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	Purchase Fee Percentage	-2.87			
	Tax on Fee (10.00%)	-0.29			
10/3/2025	SALE	158.15	CGN251003323036971013	CGN251003323036971013	4KSBV3FD-1
10/3/2025	Purchase Fee Percentage	-3.46			
	Tax on Fee (10.00%)	-0.35			
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	RETURN	-37.67	CGN250921169539551237	CGN250921169539551237	JTHDQZ46
10/3/2025	SALE	128.64	CGN251003324907614210	CGN251003324907614210	5VD2SBVN-1
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	Purchase Fee Percentage	-2.82			
	Tax on Fee (10.00%)	-0.28			
10/3/2025	SALE	19.11	CGN251003324496572419	CGN251003324496572419	B8C6ZVPV-1
10/3/2025	Purchase Fee Percentage	-0.42			
	Tax on Fee (10.00%)	-0.04			
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	SALE	165.11	CGN251003326392414210	CGN251003326392414210	MLRK6F5L-1
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	Purchase Fee Percentage	-3.62			
	Tax on Fee (10.00%)	-0.36			
10/3/2025	SALE	117.17	CGN251003326694567939	CGN251003326694567939	3C3NZOOC-1
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	Purchase Fee Percentage	-2.57			
	Tax on Fee (10.00%)	-0.26			

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10/3/2025	SALE	108.58	CGN251003328464564226	CGN251003328464564226	3DN23NK9-1
10/3/2025	Purchase Fee Percentage	-2.38			
	Tax on Fee (10.00%)	-0.24			
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	SALE	101.22	CGN251003328665726979	CGN251003328665726979	G535SJRV-1
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	Purchase Fee Percentage	-2.22			
	Tax on Fee (10.00%)	-0.22			
10/3/2025	SALE	85.07	CGN251003329110306818	CGN251003329110306818	QBT1DF8G-1
10/3/2025	Purchase Fee Percentage	-1.86			
	Tax on Fee (10.00%)	-0.19			
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	SALE	105.32	CGN251003330452516869	CGN251003330452516869	074K53T5-1
10/3/2025	Purchase Fee Percentage	-2.31			
	Tax on Fee (10.00%)	-0.23			
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	RETURN	-14.35	CGN250917011204263944	CGN250917011204263944	598MMV8K
10/3/2025	SALE	137.22	CGN251003332658704386	CGN251003332658704386	Z4C5FVM4-1
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	Purchase Fee Percentage	-3.01			
	Tax on Fee (10.00%)	-0.30			
10/3/2025	SALE	56.36	CGN251003333338181636	CGN251003333338181636	49N93PGG-1
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	Purchase Fee Percentage	-1.23			
	Tax on Fee (10.00%)	-0.12			
10/3/2025	SALE	32.51	CGN251003333220904961	CGN251003333220904961	MJSZG80L-1
10/3/2025	Purchase Fee Percentage	-0.71			
	Tax on Fee (10.00%)	-0.07			
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	SALE	42.17	CGN251003334286077957	CGN251003334286077957	2VFBP1K7-1
10/3/2025	Purchase Fee Percentage	-0.92			
	Tax on Fee (10.00%)	-0.09			
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	RETURN	-14.78	CGN250920401132273667	CGN250920401132273667	DOGQ9KPK

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10/3/2025	SALE	30.77	CGN251003334722301956	CGN251003334722301956	PW8TWP13-1
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	Purchase Fee Percentage	-0.67			
	Tax on Fee (10.00%)	-0.07			
10/3/2025	SALE	53.33	CGN251003335376596996	CGN251003335376596996	NDFW3S85-1
10/3/2025	Purchase Fee Percentage	-1.17			
	Tax on Fee (10.00%)	-0.12			
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	SALE	70.33	CGN251003337222139907	CGN251003337222139907	41RFCQKQ-1
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	Purchase Fee Percentage	-1.54			
	Tax on Fee (10.00%)	-0.15			
10/3/2025	SALE	76.16	CGN251003337389862913	CGN251003337389862913	NOVPPZ8T-1
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	Purchase Fee Percentage	-1.67			
	Tax on Fee (10.00%)	-0.17			
10/3/2025	SALE	106.83	CGN251003338975309826	CGN251003338975309826	77G7CTW2-1
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	Purchase Fee Percentage	-2.34			
	Tax on Fee (10.00%)	-0.23			
10/3/2025	RETURN	-89.41	CGN250910343786782723	CGN250910343786782723	W06DQGNB
10/3/2025	SALE	81.12	CGN251003339956809734	CGN251003339956809734	B3VKFJ35-1
10/3/2025	Purchase Fee Percentage	-1.78			
	Tax on Fee (10.00%)	-0.18			
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	RETURN	-96.98	CGN250906679322763264	CGN250906679322763264	97D99F3K
10/3/2025	RETURN	-6.58	CGN251002362681548804	CGN251002362681548804	MRXZ34CC
10/3/2025	SALE	35.00	CGN251003342280454148	CGN251003342280454148	9GQ7DF2J-1
10/3/2025	Purchase Fee Percentage	-0.77			
	Tax on Fee (10.00%)	-0.08			
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			

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10/3/2025	SALE	147.41	CGN251003343010492420	CGN251003343010492420	NH5P5M6N-1
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	Purchase Fee Percentage	-3.23			
	Tax on Fee (10.00%)	-0.32			
10/3/2025	SALE	14.36	CGN251003343127687171	CGN251003343127687171	RHNP4GQP-1
10/3/2025	Purchase Fee Percentage	-0.31			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	SALE	132.69	CGN251003341668233222	CGN251003341668233222	JHMZ1FBW-1
10/3/2025	Purchase Fee Percentage	-2.91			
	Tax on Fee (10.00%)	-0.29			
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	SALE	248.21	CGN251003343454826496	CGN251003343454826496	TQ7QCCNV-1
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	Purchase Fee Percentage	-5.44			
	Tax on Fee (10.00%)	-0.54			
10/3/2025	SALE	55.26	CGN251003342876012553	CGN251003342876012553	BSD6CFR0-1
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	Purchase Fee Percentage	-1.21			
	Tax on Fee (10.00%)	-0.12			
10/3/2025	SALE	103.52	CGN251003344025251845	CGN251003344025251845	Z4KBTP3T-1
10/3/2025	Purchase Fee Percentage	-2.27			
	Tax on Fee (10.00%)	-0.23			
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	SALE	29.76	CGN251003344067211266	CGN251003344067211266	97RF41SV-1
10/3/2025	Purchase Fee Percentage	-0.65			
	Tax on Fee (10.00%)	-0.07			
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	RETURN	-3.28	CGN251001206821195786	CGN251001206821195786	VW8M4S2K
10/3/2025	SALE	102.20	CGN251003345786859524	CGN251003345786859524	OCFCRS77-1
10/3/2025	Purchase Fee Percentage	-2.24			
	Tax on Fee (10.00%)	-0.22			
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			

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10/3/2025	SALE	125.48	CGN251003347045150722	CGN251003347045150722	61XPTRHW-1
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	Purchase Fee Percentage	-2.75			
	Tax on Fee (10.00%)	-0.28			
10/3/2025	SALE	173.26	CGN251003348529967109	CGN251003348529967109	4SR6HRJK-1
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	Purchase Fee Percentage	-3.79			
	Tax on Fee (10.00%)	-0.38			
10/3/2025	SALE	106.95	CGN251003348697886721	CGN251003348697886721	M2MNMJ1B-1
10/3/2025	Purchase Fee Percentage	-2.34			
	Tax on Fee (10.00%)	-0.23			
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	SALE	56.15	CGN251003349066985480	CGN251003349066985480	RRCV77KV-1
10/3/2025	Purchase Fee Percentage	-1.23			
	Tax on Fee (10.00%)	-0.12			
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	RETURN	-49.58	CGN250917613825003520	CGN250917613825003520	JG49CZV7
10/3/2025	SALE	111.61	CGN251003348789981185	CGN251003348789981185	LWNRQS0B-1
10/3/2025	Purchase Fee Percentage	-2.44			
	Tax on Fee (10.00%)	-0.24			
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	SALE	124.07	CGN251003349922492416	CGN251003349922492416	SWR4TFX8-1
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	Purchase Fee Percentage	-2.72			
	Tax on Fee (10.00%)	-0.27			
10/3/2025	SALE	298.36	CGN251003351692455945	CGN251003351692455945	4VJ6ZT3H-1
10/3/2025	Purchase Fee Percentage	-6.53			
	Tax on Fee (10.00%)	-0.65			
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	SALE	87.68	CGN251003350509596676	CGN251003350509596676	X2JLVQZ4-1
10/3/2025	Purchase Fee Percentage	-1.92			
	Tax on Fee (10.00%)	-0.19			
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			

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10/3/2025	SALE	113.19	CGN251003351927353347	CGN251003351927353347	NX5RJXTX-1
10/3/2025	Purchase Fee Percentage	-2.48			
	Tax on Fee (10.00%)	-0.25			
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	SALE	127.37	CGN251003346441367554	CGN251003346441367554	VTQXQGKG-1
10/3/2025	Purchase Fee Percentage	-2.79			
	Tax on Fee (10.00%)	-0.28			
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	SALE	234.28	CGN251003353236123653	CGN251003353236123653	M2VLNRCF-1
10/3/2025	Purchase Fee Percentage	-5.13			
	Tax on Fee (10.00%)	-0.51			
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	SALE	445.56	CGN251003353387118592	CGN251003353387118592	4FX7JNPZ-1
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	Purchase Fee Percentage	-9.76			
	Tax on Fee (10.00%)	-0.98			
10/3/2025	RETURN	-52.09	CGN250917241563746306	CGN250917241563746306	5R4C46WQ
10/3/2025	SALE	83.00	CGN251003353806385155	CGN251003353806385155	B6M81SXX-1
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	Purchase Fee Percentage	-1.82			
	Tax on Fee (10.00%)	-0.18			
10/3/2025	SALE	138.14	CGN251003354737684484	CGN251003354737684484	N0D6HPQH-1
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	Purchase Fee Percentage	-3.03			
	Tax on Fee (10.00%)	-0.30			
10/3/2025	RETURN	-20.02	CGN250917372694466563	CGN250917372694466563	1Z33N8H6
10/3/2025	SALE	95.32	CGN251003355232432133	CGN251003355232432133	C1N9JD3Q-1
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	Purchase Fee Percentage	-2.09			
	Tax on Fee (10.00%)	-0.21			
10/3/2025	RETURN	-22.00			
10/3/2025	RETURN	-47.73			

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10/3/2025	SALE	76.08	CGN251003356482367490	CGN251003356482367490	05GSK49M-1
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	Purchase Fee Percentage	-1.67			
	Tax on Fee (10.00%)	-0.17			
10/3/2025	RETURN	-58.88	CGN250919680120565764	CGN250919680120565764	G5KONNG7
10/3/2025	RETURN	-135.38	CGN250828688709091331	CGN250828688709091331	CBQKR03M
10/3/2025	RETURN	-18.95	CGN250913230280790017	CGN250913230280790017	Q960C68C
10/3/2025	RETURN	-105.57	CGN250822651924586496	CGN250822651924586496	P6VLLJWG
10/3/2025	RETURN	-36.69	CGN250827314358939648	CGN250827314358939648	5WNR495M
10/3/2025	RETURN	-24.05	CGN250919636474621960	CGN250919636474621960	FMXP5PTF
10/3/2025	RETURN	-16.52	CGN250923290603859975	CGN250923290603859975	9QNHTB3V
10/3/2025	RETURN	-149.03	CGN250915490814193667	CGN250915490814193667	VNGKRBKD
10/3/2025	SALE	430.74	CGN251003355425566720	CGN251003355425566720	T3F3NDQ5-1
10/3/2025	Purchase Fee Percentage	-9.43			
	Tax on Fee (10.00%)	-0.94			
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	SALE	15.95	CGN251003359645020163	CGN251003359645020163	P8TRCW6M-1
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	Purchase Fee Percentage	-0.35			
	Tax on Fee (10.00%)	-0.04			
10/3/2025	SALE	295.80	CGN251003360718843904	CGN251003360718843904	2V79494B-1
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	Purchase Fee Percentage	-6.48			
	Tax on Fee (10.00%)	-0.65			
10/3/2025	RETURN	-30.26	CGN250921266545446912	CGN250921266545446912	P1X74RBD
10/3/2025	SALE	119.74	CGN251003360441790467	CGN251003360441790467	XC9F7CZ4-1
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	Purchase Fee Percentage	-2.62			
	Tax on Fee (10.00%)	-0.26			

Date	Type	Amount (AUD)	Merchant ref 1	Merchant ref 2	Klarna reference (short order ID)
10/3/2025	SALE	15.46	CGN251003361423405059	CGN251003361423405059	D5KL7H1P-1
10/3/2025	Purchase Fee Percentage	-0.34			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	SALE	394.17	CGN251003361456779266	CGN251003361456779266	WCTJTLVW-1
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	Purchase Fee Percentage	-8.63			
	Tax on Fee (10.00%)	-0.86			
10/3/2025	SALE	18.12	CGN251003362144825351	CGN251003362144825351	7QWHJTNP-1
10/3/2025	Purchase Fee Percentage	-0.40			
	Tax on Fee (10.00%)	-0.04			
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	SALE	86.35	CGN251003362908041221	CGN251003362908041221	66SCCLKP-1
10/3/2025	Purchase Fee Percentage	-1.89			
	Tax on Fee (10.00%)	-0.19			
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	SALE	53.39	CGN251003362471981060	CGN251003362471981060	CX95HQNX-1
10/3/2025	Purchase Fee Percentage	-1.17			
	Tax on Fee (10.00%)	-0.12			
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	SALE	11.31	CGN251003363151310851	CGN251003363151310851	WC6C0CP3-1
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	Purchase Fee Percentage	-0.25			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	SALE	148.33	CGN251003363688148995	CGN251003363688148995	35BFHH6Z-1
10/3/2025	Purchase Fee Percentage	-3.25			
	Tax on Fee (10.00%)	-0.33			
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	RETURN	-57.47	CGN250920136043839493	CGN250920136043839493	4PNJC735
10/3/2025	RETURN	-83.75	CGN250917493683425285	CGN250917493683425285	06G68HHF
10/3/2025	SALE	369.48	CGN251003365089079299	CGN251003365089079299	WCLRB4KN-1
10/3/2025	Purchase Fee Percentage	-8.09			
	Tax on Fee (10.00%)	-0.81			
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			

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10/3/2025	RETURN	-56.79	CGN250905439450583043	CGN250905439450583043	JDF4T47C
10/3/2025	RETURN	-23.11	CGN250912683575902212	CGN250912683575902212	40Q3SLS5
10/3/2025	RETURN	-64.22	CGN250914723035979778	CGN250914723035979778	RKJ2HHNT
10/3/2025	SALE	24.65	CGN251003367001829379	CGN251003367001829379	VR7N18XF-1
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	Purchase Fee Percentage	-0.54			
	Tax on Fee (10.00%)	-0.05			
10/3/2025	SALE	259.87	CGN251003366783545348	CGN251003366783545348	KJW3LP3D-1
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	Purchase Fee Percentage	-5.69			
	Tax on Fee (10.00%)	-0.57			
10/3/2025	SALE	52.75	CGN251003368159277063	CGN251003368159277063	J835751Z-1
10/3/2025	Purchase Fee Percentage	-1.16			
	Tax on Fee (10.00%)	-0.12			
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	SALE	166.23	CGN251003367924412419	CGN251003367924412419	QWCZGB7Z-1
10/3/2025	Purchase Fee Percentage	-3.64			
	Tax on Fee (10.00%)	-0.36			
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	SALE	191.64	CGN251003368394420224	CGN251003368394420224	3CZFC703-1
10/3/2025	Purchase Fee Percentage	-4.20			
	Tax on Fee (10.00%)	-0.42			
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	SALE	31.90	CGN251003369266769922	CGN251003369266769922	7BZFDOKX-1
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	Purchase Fee Percentage	-0.70			
	Tax on Fee (10.00%)	-0.07			
10/3/2025	SALE	144.54	CGN251003369610522626	CGN251003369610522626	M9KWMXZ3-1
10/3/2025	Purchase Fee Percentage	-3.17			
	Tax on Fee (10.00%)	-0.32			
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			

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10/3/2025	SALE	980.15	CGN251003370206277634	CGN251003370206277634	8VKZZPL1-1
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	Purchase Fee Percentage	-21.47			
	Tax on Fee (10.00%)	-2.15			
10/3/2025	SALE	94.95	CGN251003366020214789	CGN251003366020214789	GJNOR3MN-1
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	Purchase Fee Percentage	-2.08			
	Tax on Fee (10.00%)	-0.21			
10/3/2025	SALE	89.75	CGN251003372353581061	CGN251003372353581061	LQXTBLBP-1
10/3/2025	Purchase Fee Percentage	-1.97			
	Tax on Fee (10.00%)	-0.20			
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	SALE	166.11	CGN251003373653995523	CGN251003373653995523	ZFQF9C92-1
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	Purchase Fee Percentage	-3.64			
	Tax on Fee (10.00%)	-0.36			
10/3/2025	SALE	116.89	CGN251003372689158151	CGN251003372689158151	7XRN8V6R-1
10/3/2025	Purchase Fee Percentage	-2.56			
	Tax on Fee (10.00%)	-0.26			
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	SALE	49.59	CGN251003375834869764	CGN251003375834869764	9W1NQ140-1
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	Purchase Fee Percentage	-1.09			
	Tax on Fee (10.00%)	-0.11			
10/3/2025	SALE	92.56	CGN251003375767744519	CGN251003375767744519	QKNPOZBJ-1
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	Purchase Fee Percentage	-2.03			
	Tax on Fee (10.00%)	-0.20			
10/3/2025	SALE	53.93	CGN251003376162025480	CGN251003376162025480	95FDRTDN-1
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	Purchase Fee Percentage	-1.18			
	Tax on Fee (10.00%)	-0.12			

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10/3/2025	SALE	289.67	CGN251003376019664898	CGN251003376019664898	3V31NCW0-1
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	Purchase Fee Percentage	-6.34			
	Tax on Fee (10.00%)	-0.63			
10/3/2025	RETURN	-4.86	CGN250922246236495878	CGN250922246236495878	6HNCJ5D7
10/3/2025	RETURN	-11.76	CGN250930265163964423	CGN250930265163964423	65GZ9GVJ
10/3/2025	RETURN	-8.29	CGN250930266799923201	CGN250930266799923201	SQNZZBQ7
10/3/2025	SALE	161.63	CGN251003377403473922	CGN251003377403473922	966RLZD4-1
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	Purchase Fee Percentage	-3.54			
	Tax on Fee (10.00%)	-0.35			
10/3/2025	RETURN	-2.39	CGN250923114132795394	CGN250923114132795394	PP40NHKD
10/3/2025	SALE	195.99	CGN251003377454034946	CGN251003377454034946	XX47L7W0-1
10/3/2025	Purchase Fee Percentage	-4.29			
	Tax on Fee (10.00%)	-0.43			
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	RETURN	-51.38	CGN250915461093240835	CGN250915461093240835	1KD7TFB6
10/3/2025	SALE	51.61	CGN251003378821214211	CGN251003378821214211	H07Q9QLN-1
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	Purchase Fee Percentage	-1.13			
	Tax on Fee (10.00%)	-0.11			
10/3/2025	SALE	95.33	CGN251003380415066115	CGN251003380415066115	2C4L4LVJ-1
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	Purchase Fee Percentage	-2.09			
	Tax on Fee (10.00%)	-0.21			
10/3/2025	SALE	206.27	CGN251003380851421190	CGN251003380851421190	DVCWC5KF-1
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	Purchase Fee Percentage	-4.52			
	Tax on Fee (10.00%)	-0.45			
10/3/2025	SALE	236.20	CGN251003381027418116	CGN251003381027418116	3S9Q1F5V-1
10/3/2025	Purchase Fee Percentage	-5.17			
	Tax on Fee (10.00%)	-0.52			
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			

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10/3/2025	RETURN	-62.43	CGN250921443897348099	CGN250921443897348099	CG99D20Q
10/3/2025	SALE	164.53	CGN251003381102899201	CGN251003381102899201	ZSPXK6H5-1
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	Purchase Fee Percentage	-3.60			
	Tax on Fee (10.00%)	-0.36			
10/3/2025	SALE	60.18	CGN251003381304406016	CGN251003381304406016	OBW2XRD9-1
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	Purchase Fee Percentage	-1.32			
	Tax on Fee (10.00%)	-0.13			
10/3/2025	SALE	12.28	CGN251003381639802882	CGN251003381639802882	49SKSJQF-1
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	Purchase Fee Percentage	-0.27			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	SALE	76.05	CGN251003381589438465	CGN251003381589438465	FBF74H22-1
10/3/2025	Purchase Fee Percentage	-1.67			
	Tax on Fee (10.00%)	-0.17			
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	SALE	65.40	CGN251003381816111106	CGN251003381816111106	JK8TCHVJ-1
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	Purchase Fee Percentage	-1.43			
	Tax on Fee (10.00%)	-0.14			
10/3/2025	SALE	321.51	CGN251003381866262533	CGN251003381866262533	62VGXNN4-1
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	Purchase Fee Percentage	-7.04			
	Tax on Fee (10.00%)	-0.70			
10/3/2025	SALE	38.31	CGN251003381623009284	CGN251003381623009284	HXL4SXD8-1
10/3/2025	Purchase Fee Percentage	-0.84			
	Tax on Fee (10.00%)	-0.08			
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	SALE	147.20	CGN251003382386388993	CGN251003382386388993	3KCDMC1F-1
10/3/2025	Purchase Fee Percentage	-3.22			
	Tax on Fee (10.00%)	-0.32			
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			

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10/3/2025	SALE	13.46	CGN251003382822744069	CGN251003382822744069	JTXL89PZ-1
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	Purchase Fee Percentage	-0.29			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	RETURN	-2.68	CGN251001256423215106	CGN251001256423215106	VD440NTT
10/3/2025	SALE	69.93	CGN251003383502073857	CGN251003383502073857	NKJZ4DTD-1
10/3/2025	Purchase Fee Percentage	-1.53			
	Tax on Fee (10.00%)	-0.15			
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	RETURN	-35.70	CGN250918716980092929	CGN250918716980092929	DNQFWWM7
10/3/2025	RETURN	-48.94	CGN250917720335159297	CGN250917720335159297	PLN29NK7
10/3/2025	SALE	186.80	CGN251003385490173956	CGN251003385490173956	CPRC5MQ9-1
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	Purchase Fee Percentage	-4.09			
	Tax on Fee (10.00%)	-0.41			
10/3/2025	SALE	29.16	CGN251003385800699906	CGN251003385800699906	NQ8KQNM7-1
10/3/2025	Purchase Fee Percentage	-0.64			
	Tax on Fee (10.00%)	-0.06			
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	SALE	87.63	CGN251003386748465156	CGN251003386748465156	SWK31S5Q-1
10/3/2025	Purchase Fee Percentage	-1.92			
	Tax on Fee (10.00%)	-0.19			
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	SALE	372.26	CGN251003386958180358	CGN251003386958180358	3X36WFQL-1
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	Purchase Fee Percentage	-8.15			
	Tax on Fee (10.00%)	-0.82			
10/3/2025	SALE	170.87	CGN251003386790424577	CGN251003386790424577	W9P360S9-1
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	Purchase Fee Percentage	-3.74			
	Tax on Fee (10.00%)	-0.37			

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10/3/2025	SALE	49.74	CGN251003388359077895	CGN251003388359077895	H0MW975L-1
10/3/2025	Purchase Fee Percentage	-1.09			
	Tax on Fee (10.00%)	-0.11			
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	SALE	284.82	CGN251003390322159621	CGN251003390322159621	DFWKHPPB-1
10/3/2025	Purchase Fee Percentage	-6.24			
	Tax on Fee (10.00%)	-0.62			
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	SALE	133.36	CGN251003390213124097	CGN251003390213124097	DQQ7D0GW-1
10/3/2025	Purchase Fee Percentage	-2.92			
	Tax on Fee (10.00%)	-0.29			
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	SALE	119.03	CGN251003391035043843	CGN251003391035043843	G75L2N1P-1
10/3/2025	Purchase Fee Percentage	-2.61			
	Tax on Fee (10.00%)	-0.26			
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	SALE	169.97	CGN251003392242987011	CGN251003392242987011	T08KTPG7-1
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	Purchase Fee Percentage	-3.72			
	Tax on Fee (10.00%)	-0.37			
10/3/2025	RETURN	-31.84	CGN250908013174964224	CGN250908013174964224	S2LRVML6
10/3/2025	SALE	30.41	CGN251003393559982082	CGN251003393559982082	L8D0156X-1
10/3/2025	Purchase Fee Percentage	-0.67			
	Tax on Fee (10.00%)	-0.07			
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	SALE	67.01	CGN251003393568403462	CGN251003393568403462	X02WJTJM-1
10/3/2025	Purchase Fee Percentage	-1.47			
	Tax on Fee (10.00%)	-0.15			
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	SALE	322.67	CGN251003393694199811	CGN251003393694199811	G7GQZDHS-1
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	Purchase Fee Percentage	-7.07			
	Tax on Fee (10.00%)	-0.71			

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10/3/2025	SALE	65.49	CGN251003394080108551	CGN251003394080108551	8S7HK1B1-1
10/3/2025	Purchase Fee Percentage	-1.43			
	Tax on Fee (10.00%)	-0.14			
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	SALE	185.10	CGN251003395757797381	CGN251003395757797381	MWRR9JXQ-1
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	Purchase Fee Percentage	-4.05			
	Tax on Fee (10.00%)	-0.41			
10/3/2025	SALE	40.77	CGN251003395841699840	CGN251003395841699840	G8PMKBGJ-1
10/3/2025	Purchase Fee Percentage	-0.89			
	Tax on Fee (10.00%)	-0.09			
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	SALE	382.62	CGN251003396882051074	CGN251003396882051074	PVSP8RPM-1
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	Purchase Fee Percentage	-8.38			
	Tax on Fee (10.00%)	-0.84			
10/3/2025	SALE	507.49	CGN251003397653819393	CGN251003397653819393	PHWXMWNB-1
10/3/2025	Purchase Fee Percentage	-11.11			
	Tax on Fee (10.00%)	-1.11			
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	SALE	36.72	CGN251003398962245633	CGN251003398962245633	ZNT8LQQ5-1
10/3/2025	Purchase Fee Percentage	-0.80			
	Tax on Fee (10.00%)	-0.08			
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	SALE	73.00	CGN251003399683665923	CGN251003399683665923	KCW212HH-1
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	Purchase Fee Percentage	-1.60			
	Tax on Fee (10.00%)	-0.16			
10/3/2025	RETURN	-13.32			
10/3/2025	SALE	100.78	CGN251003399667068932	CGN251003399667068932	P93PSMP5-1
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	Purchase Fee Percentage	-2.21			
	Tax on Fee (10.00%)	-0.22			

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10/3/2025	SALE	58.14	CGN251003400027615238	CGN251003400027615238	4FKFM22W-1
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	Purchase Fee Percentage	-1.27			
	Tax on Fee (10.00%)	-0.13			
10/3/2025	SALE	283.18	CGN251003400799531011	CGN251003400799531011	8NBM9489-1
10/3/2025	Purchase Fee Percentage	-6.20			
	Tax on Fee (10.00%)	-0.62			
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	RETURN	-70.03	CGN250909268088082432	CGN250909268088082432	ZT1X8D47
10/3/2025	SALE	97.11	CGN251003400581197825	CGN251003400581197825	K6B3XCVG-1
10/3/2025	Purchase Fee Percentage	-2.13			
	Tax on Fee (10.00%)	-0.21			
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	SALE	55.65	CGN251003401503993860	CGN251003401503993860	J35DFN5H-1
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	Purchase Fee Percentage	-1.22			
	Tax on Fee (10.00%)	-0.12			
10/3/2025	SALE	124.91	CGN251003400681926658	CGN251003400681926658	M9J9FF9C-1
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	Purchase Fee Percentage	-2.74			
	Tax on Fee (10.00%)	-0.27			
10/3/2025	RETURN	-25.78	CGN250920688081338372	CGN250920688081338372	102TB0DB
10/3/2025	SALE	136.77	CGN251003402451906566	CGN251003402451906566	1WNXVBGQ-1
10/3/2025	Purchase Fee Percentage	-3.00			
	Tax on Fee (10.00%)	-0.30			
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	SALE	84.78	CGN251003402494111744	CGN251003402494111744	MG7C2JXQ-1
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	Purchase Fee Percentage	-1.86			
	Tax on Fee (10.00%)	-0.19			
10/3/2025	RETURN	-19.40	CGN250914300568952835	CGN250914300568952835	HZBLK88P

Date	Type	Amount (AUD)	Merchant ref 1	Merchant ref 2	Klarna reference (short order ID)
10/3/2025	SALE	101.35	CGN251003404758953984	CGN251003404758953984	WQRXWQJ8-1
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	Purchase Fee Percentage	-2.22			
	Tax on Fee (10.00%)	-0.22			
10/3/2025	SALE	58.91	CGN251003404481966082	CGN251003404481966082	DLQGDTV6-1
10/3/2025	Purchase Fee Percentage	-1.29			
	Tax on Fee (10.00%)	-0.13			
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	SALE	198.96	CGN251003404683276291	CGN251003404683276291	J73VDSX7-1
10/3/2025	Purchase Fee Percentage	-4.36			
	Tax on Fee (10.00%)	-0.44			
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	SALE	37.48	CGN251003407057285123	CGN251003407057285123	Z18XS1CH-1
10/3/2025	Purchase Fee Percentage	-0.82			
	Tax on Fee (10.00%)	-0.08			
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	RETURN	-31.32	CGN250909204871548933	CGN250909204871548933	LWFHGC9K
10/3/2025	RETURN	-19.33	CGN250916585899327494	CGN250916585899327494	41PT5NRJ
10/3/2025	SALE	66.06	CGN251003407292084227	CGN251003407292084227	83FFGHQ4-1
10/3/2025	Purchase Fee Percentage	-1.45			
	Tax on Fee (10.00%)	-0.15			
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	SALE	37.75	CGN251003407745134597	CGN251003407745134597	T5TL7C9G-1
10/3/2025	Purchase Fee Percentage	-0.83			
	Tax on Fee (10.00%)	-0.08			
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	SALE	124.39	CGN251003408953126913	CGN251003408953126913	HFLZ38ML-1
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	Purchase Fee Percentage	-2.72			
	Tax on Fee (10.00%)	-0.27			
10/3/2025	RETURN	-36.02	CGN250923652488818692	CGN250923652488818692	LLPP7T2Z

Date	Type	Amount (AUD)	Merchant ref 1	Merchant ref 2	Klarna reference (short order ID)
10/3/2025	SALE	161.50	CGN251003411058618368	CGN251003411058618368	3TVR5HWN-1
10/3/2025	Purchase Fee Percentage	-3.54			
	Tax on Fee (10.00%)	-0.35			
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	RETURN	-9.27	CGN250924191652265988	CGN250924191652265988	GZB6PR52
10/3/2025	RETURN	-19.98	CGN250912555834195973	CGN250912555834195973	2423Q0H4
10/3/2025	SALE	371.83	CGN251003413273407490	CGN251003413273407490	1MCMRKRB-1
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	Purchase Fee Percentage	-8.14			
	Tax on Fee (10.00%)	-0.81			
10/3/2025	RETURN	-43.60	CGN250910643629301764	CGN250910643629301764	56SVLP5X
10/3/2025	SALE	279.48	CGN251003413189357571	CGN251003413189357571	C92VW9XK-1
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	Purchase Fee Percentage	-6.12			
	Tax on Fee (10.00%)	-0.61			
10/3/2025	SALE	116.58	CGN251003413717807107	CGN251003413717807107	2HK9H4ZK-1
10/3/2025	Purchase Fee Percentage	-2.55			
	Tax on Fee (10.00%)	-0.26			
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	SALE	153.90	CGN251003414363746306	CGN251003414363746306	S18JNWLN-1
10/3/2025	Purchase Fee Percentage	-3.37			
	Tax on Fee (10.00%)	-0.34			
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	RETURN	-40.72	CGN250916519528660995	CGN250916519528660995	SGGM5Q0C
10/3/2025	SALE	54.61	CGN251003415244533763	CGN251003415244533763	3MFH1HVD-1
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	Purchase Fee Percentage	-1.20			
	Tax on Fee (10.00%)	-0.12			
10/3/2025	SALE	71.78	CGN251003414976114691	CGN251003414976114691	Q53RMJTG-1
10/3/2025	Purchase Fee Percentage	-1.57			
	Tax on Fee (10.00%)	-0.16			
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			

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10/3/2025	SALE	29.51	CGN251003416041451523	CGN251003416041451523	OQKHK02Q-1
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	Purchase Fee Percentage	-0.65			
	Tax on Fee (10.00%)	-0.07			
10/3/2025	SALE	24.63	CGN251003415512920064	CGN251003415512920064	79SNXXDG-1
10/3/2025	Purchase Fee Percentage	-0.54			
	Tax on Fee (10.00%)	-0.05			
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	SALE	90.02	CGN251003416830013442	CGN251003416830013442	Z9CG55ZJ-1
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	Purchase Fee Percentage	-1.97			
	Tax on Fee (10.00%)	-0.20			
10/3/2025	SALE	219.66	CGN251003417425752066	CGN251003417425752066	7XGXW5R7-1
10/3/2025	Purchase Fee Percentage	-4.81			
	Tax on Fee (10.00%)	-0.48			
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	SALE	329.01	CGN251003417517862916	CGN251003417517862916	7RCFQBTT-1
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	Purchase Fee Percentage	-7.21			
	Tax on Fee (10.00%)	-0.72			
10/3/2025	SALE	58.71	CGN251003419933782018	CGN251003419933782018	GH2FDKCS-1
10/3/2025	Purchase Fee Percentage	-1.29			
	Tax on Fee (10.00%)	-0.13			
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	SALE	26.56	CGN251003422123208705	CGN251003422123208705	OMSW8WXX-1
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	Purchase Fee Percentage	-0.58			
	Tax on Fee (10.00%)	-0.06			
10/3/2025	SALE	111.96	CGN251003422098075649	CGN251003422098075649	9V1RHKJ7-1
10/3/2025	Purchase Fee Percentage	-2.45			
	Tax on Fee (10.00%)	-0.25			
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			

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10/3/2025	SALE	82.47	CGN251003422559580164	CGN251003422559580164	BDHZ716W-1
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	Purchase Fee Percentage	-1.81			
	Tax on Fee (10.00%)	-0.18			
10/3/2025	SALE	57.90	CGN251003422492307457	CGN251003422492307457	9B4B5QCX-1
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	Purchase Fee Percentage	-1.27			
	Tax on Fee (10.00%)	-0.13			
10/3/2025	SALE	20.32	CGN251003423163559939	CGN251003423163559939	39DJNM86-1
10/3/2025	Purchase Fee Percentage	-0.45			
	Tax on Fee (10.00%)	-0.05			
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	SALE	21.14	CGN251003424136638467	CGN251003424136638467	2LXL6B7Q-1
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	Purchase Fee Percentage	-0.46			
	Tax on Fee (10.00%)	-0.05			
10/3/2025	SALE	12.47	CGN251003425285713921	CGN251003425285713921	WTL1F6QS-1
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	Purchase Fee Percentage	-0.27			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	SALE	54.67	CGN251003426485268482	CGN251003426485268482	FQJ081BH-1
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	Purchase Fee Percentage	-1.20			
	Tax on Fee (10.00%)	-0.12			
10/3/2025	SALE	168.04	CGN251003425025683458	CGN251003425025683458	T5SP7F1C-1
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	Purchase Fee Percentage	-3.68			
	Tax on Fee (10.00%)	-0.37			
10/3/2025	SALE	57.23	CGN251003426896572420	CGN251003426896572420	Q6X3G0SN-1
10/3/2025	Purchase Fee Percentage	-1.25			
	Tax on Fee (10.00%)	-0.13			
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			

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10/3/2025	SALE	15.61	CGN251003427416584192	CGN251003427416584192	886158D2-1
10/3/2025	Purchase Fee Percentage	-0.34			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	SALE	58.74	CGN251003430377615363	CGN251003430377615363	SNJ1XTVJ-1
10/3/2025	Purchase Fee Percentage	-1.29			
	Tax on Fee (10.00%)	-0.13			
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	SALE	15.58	CGN251003431610757122	CGN251003431610757122	P51FZ1MC-1
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	Purchase Fee Percentage	-0.34			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	SALE	129.48	CGN251003431736733699	CGN251003431736733699	T8L4R78K-1
10/3/2025	Purchase Fee Percentage	-2.84			
	Tax on Fee (10.00%)	-0.28			
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	SALE	234.89	CGN251003432323919875	CGN251003432323919875	R7ZCVHFP-1
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	Purchase Fee Percentage	-5.14			
	Tax on Fee (10.00%)	-0.51			
10/3/2025	SALE	23.21	CGN251003432248242178	CGN251003432248242178	RXGZPKD6-1
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	Purchase Fee Percentage	-0.51			
	Tax on Fee (10.00%)	-0.05			
10/3/2025	SALE	27.82	CGN251003432701227010	CGN251003432701227010	VQ6TFHVQ-1
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	Purchase Fee Percentage	-0.61			
	Tax on Fee (10.00%)	-0.06			
10/3/2025	SALE	134.23	CGN251003432508321796	CGN251003432508321796	QVOMJRTG-1
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	Purchase Fee Percentage	-2.94			
	Tax on Fee (10.00%)	-0.29			

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10/3/2025	SALE	101.35	CGN251003434043404289	CGN251003434043404289	L56ZPOVX-1
10/3/2025	Purchase Fee Percentage	-2.22			
	Tax on Fee (10.00%)	-0.22			
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	SALE	115.62	CGN251003434697748483	CGN251003434697748483	26RQZ592-1
10/3/2025	Purchase Fee Percentage	-2.53			
	Tax on Fee (10.00%)	-0.25			
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	SALE	31.90	CGN251003434345426946	CGN251003434345426946	W6JFHDXN-1
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	Purchase Fee Percentage	-0.70			
	Tax on Fee (10.00%)	-0.07			
10/3/2025	RETURN	-26.18	CGN250930324840701953	CGN250930324840701953	41B764FX
10/3/2025	SALE	28.95	CGN251003435838582785	CGN251003435838582785	K6TWOGT9-1
10/3/2025	Purchase Fee Percentage	-0.63			
	Tax on Fee (10.00%)	-0.06			
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	SALE	52.61	CGN251003435494649858	CGN251003435494649858	QX46P5D4-1
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	Purchase Fee Percentage	-1.15			
	Tax on Fee (10.00%)	-0.12			
10/3/2025	SALE	75.40	CGN251003438648930309	CGN251003438648930309	GXSQ8QLM-1
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	Purchase Fee Percentage	-1.65			
	Tax on Fee (10.00%)	-0.17			
10/3/2025	SALE	67.75	CGN251003438456008706	CGN251003438456008706	M106R57Q-1
10/3/2025	Purchase Fee Percentage	-1.48			
	Tax on Fee (10.00%)	-0.15			
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	SALE	53.29	CGN251003438422290432	CGN251003438422290432	H72XQC4S-1
10/3/2025	Purchase Fee Percentage	-1.17			
	Tax on Fee (10.00%)	-0.12			
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			

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10/3/2025	SALE	141.42	CGN251003440091607045	CGN251003440091607045	BXH87BSR-1
10/3/2025	Purchase Fee Percentage	-3.10			
	Tax on Fee (10.00%)	-0.31			
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	SALE	153.05	CGN251003441727401989	CGN251003441727401989	NNFRNTM6-1
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	Purchase Fee Percentage	-3.35			
	Tax on Fee (10.00%)	-0.34			
10/3/2025	SALE	84.05	CGN251003442625130497	CGN251003442625130497	V21JLDNP-1
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	Purchase Fee Percentage	-1.84			
	Tax on Fee (10.00%)	-0.18			
10/3/2025	SALE	191.30	CGN251003442264272900	CGN251003442264272900	BN37RVKM-1
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	Purchase Fee Percentage	-4.19			
	Tax on Fee (10.00%)	-0.42			
10/3/2025	SALE	135.74	CGN251003444378202118	CGN251003444378202118	4HOQL7JP-1
10/3/2025	Purchase Fee Percentage	-2.97			
	Tax on Fee (10.00%)	-0.30			
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	RETURN	-17.97	CGN250823625341054983	CGN250823625341054983	PKXF1VLH
10/3/2025	RETURN	-7.04	CGN250917597115043840	CGN250917597115043840	8HKHX8WW
10/3/2025	SALE	138.55	CGN251003445636493316	CGN251003445636493316	CJ8X5R15-1
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	Purchase Fee Percentage	-3.03			
	Tax on Fee (10.00%)	-0.30			
10/3/2025	SALE	311.53	CGN251003445485481984	CGN251003445485481984	OLLQLJ4M-1
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	Purchase Fee Percentage	-6.82			
	Tax on Fee (10.00%)	-0.68			
10/3/2025	RETURN	-32.71	CGN250923393037217793	CGN250923393037217793	BTH1Z2FJ

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10/3/2025	SALE	74.82	CGN251003447809290244	CGN251003447809290244	W2M0ZH7R-1
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	Purchase Fee Percentage	-1.64			
	Tax on Fee (10.00%)	-0.16			
10/3/2025	SALE	115.98	CGN251003448203407362	CGN251003448203407362	VSZTKGVB-1
10/3/2025	Purchase Fee Percentage	-2.54			
	Tax on Fee (10.00%)	-0.25			
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	SALE	95.01	CGN251003447767183363	CGN251003447767183363	PTS3WGBV-1
10/3/2025	Purchase Fee Percentage	-2.08			
	Tax on Fee (10.00%)	-0.21			
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	SALE	58.85	CGN251003449411350531	CGN251003449411350531	HFGH9X57-1
10/3/2025	Purchase Fee Percentage	-1.29			
	Tax on Fee (10.00%)	-0.13			
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	SALE	210.16	CGN251003449327448068	CGN251003449327448068	MHMG32ZH-1
10/3/2025	Purchase Fee Percentage	-4.60			
	Tax on Fee (10.00%)	-0.46			
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	SALE	110.87	CGN251003453530173442	CGN251003453530173442	X9RWR834-1
10/3/2025	Purchase Fee Percentage	-2.43			
	Tax on Fee (10.00%)	-0.24			
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	SALE	55.59	CGN251003453731647492	CGN251003453731647492	KKCTDV5J-1
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	Purchase Fee Percentage	-1.22			
	Tax on Fee (10.00%)	-0.12			
10/3/2025	SALE	189.24	CGN251003455853981697	CGN251003455853981697	SVJ0QZ93-1
10/3/2025	Purchase Fee Percentage	-4.14			
	Tax on Fee (10.00%)	-0.41			
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			

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10/3/2025	SALE	359.56	CGN251003455879131141	CGN251003455879131141	Z8CQ989K-1
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	Purchase Fee Percentage	-7.87			
	Tax on Fee (10.00%)	-0.79			
10/3/2025	SALE	173.28	CGN251003456189526019	CGN251003456189526019	3S4N7FD5-1
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	Purchase Fee Percentage	-3.79			
	Tax on Fee (10.00%)	-0.38			
10/3/2025	SALE	32.61	CGN251003456625569794	CGN251003456625569794	G7PXCXR9-1
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	Purchase Fee Percentage	-0.71			
	Tax on Fee (10.00%)	-0.07			
10/3/2025	SALE	50.35	CGN251003456843673602	CGN251003456843673602	2DZNHT11-1
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	Purchase Fee Percentage	-1.10			
	Tax on Fee (10.00%)	-0.11			
10/3/2025	SALE	63.44	CGN251003457799974918	CGN251003457799974918	B5ZD6Q06-1
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	Purchase Fee Percentage	-1.39			
	Tax on Fee (10.00%)	-0.14			
10/3/2025	SALE	14.22	CGN251003458462822402	CGN251003458462822402	NJT7Z45H-1
10/3/2025	Purchase Fee Percentage	-0.31			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	SALE	440.46	CGN251003458403921923	CGN251003458403921923	LD4GSJFB-1
10/3/2025	Purchase Fee Percentage	-9.65			
	Tax on Fee (10.00%)	-0.97			
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	SALE	50.61	CGN251003458420879360	CGN251003458420879360	6WQFXNS9-1
10/3/2025	Purchase Fee Percentage	-1.11			
	Tax on Fee (10.00%)	-0.11			
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			

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10/3/2025	SALE	31.07	CGN251003459989385219	CGN251003459989385219	8DXBT3KN-1
10/3/2025	Purchase Fee Percentage	-0.68			
	Tax on Fee (10.00%)	-0.07			
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	SALE	69.21	CGN251003460375195650	CGN251003460375195650	ZFRGXMJV-1
10/3/2025	Purchase Fee Percentage	-1.52			
	Tax on Fee (10.00%)	-0.15			
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	SALE	126.38	CGN251003457212772355	CGN251003457212772355	G2N8Z1WT-1
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	Purchase Fee Percentage	-2.77			
	Tax on Fee (10.00%)	-0.28			
10/3/2025	SALE	69.67	CGN251003461390299138	CGN251003461390299138	4CLGZL64-1
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	Purchase Fee Percentage	-1.53			
	Tax on Fee (10.00%)	-0.15			
10/3/2025	SALE	57.64	CGN251003463923658752	CGN251003463923658752	4499HGZJ-1
10/3/2025	Purchase Fee Percentage	-1.26			
	Tax on Fee (10.00%)	-0.13			
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	SALE	65.86	CGN251003464166912004	CGN251003464166912004	QNBKJJB8-1
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	Purchase Fee Percentage	-1.44			
	Tax on Fee (10.00%)	-0.14			
10/3/2025	SALE	156.84	CGN251003464779264001	CGN251003464779264001	OP8D650C-1
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	Purchase Fee Percentage	-3.43			
	Tax on Fee (10.00%)	-0.34			
10/3/2025	SALE	49.23	CGN251003465215422464	CGN251003465215422464	MSHH3Q7H-1
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	Purchase Fee Percentage	-1.08			
	Tax on Fee (10.00%)	-0.11			

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10/3/2025	SALE	393.39	CGN251003466037751808	CGN251003466037751808	7HXCLMMX-1
10/3/2025	Purchase Fee Percentage	-8.62			
	Tax on Fee (10.00%)	-0.86			
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	SALE	66.01	CGN251003466499125249	CGN251003466499125249	V4LWCBF3-1
10/3/2025	Purchase Fee Percentage	-1.45			
	Tax on Fee (10.00%)	-0.15			
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	SALE	140.28	CGN251003467958726660	CGN251003467958726660	73RWLWSP-1
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	Purchase Fee Percentage	-3.07			
	Tax on Fee (10.00%)	-0.31			
10/3/2025	SALE	61.07	CGN251003468017446915	CGN251003468017446915	5NCRQNKF-1
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	Purchase Fee Percentage	-1.34			
	Tax on Fee (10.00%)	-0.13			
10/3/2025	SALE	53.53	CGN251003467900006405	CGN251003467900006405	WXJ59JR1-1
10/3/2025	Purchase Fee Percentage	-1.17			
	Tax on Fee (10.00%)	-0.12			
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	SALE	91.46	CGN251003467035979776	CGN251003467035979776	QZ2SH75M-1
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	Purchase Fee Percentage	-2.00			
	Tax on Fee (10.00%)	-0.20			
10/3/2025	SALE	403.42	CGN251003469300740096	CGN251003469300740096	KZZM0JJ7-1
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	Purchase Fee Percentage	-8.83			
	Tax on Fee (10.00%)	-0.88			
10/3/2025	SALE	56.48	CGN251003472027037698	CGN251003472027037698	SB97QK15-1
10/3/2025	Purchase Fee Percentage	-1.24			
	Tax on Fee (10.00%)	-0.12			
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			

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10/3/2025	SALE	32.44	CGN251003472161419267	CGN251003472161419267	XWJCDR03-1
10/3/2025	Purchase Fee Percentage	-0.71			
	Tax on Fee (10.00%)	-0.07			
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	SALE	32.84	CGN251003472102535169	CGN251003472102535169	2KZTRKW0-1
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	Purchase Fee Percentage	-0.72			
	Tax on Fee (10.00%)	-0.07			
10/3/2025	SALE	49.76	CGN251003472773607428	CGN251003472773607428	DRQJC69C-1
10/3/2025	Purchase Fee Percentage	-1.09			
	Tax on Fee (10.00%)	-0.11			
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	SALE	211.81	CGN251003473444696070	CGN251003473444696070	GTDSZ9LH-1
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	Purchase Fee Percentage	-4.64			
	Tax on Fee (10.00%)	-0.46			
10/3/2025	SALE	62.45	CGN251003475458142208	CGN251003475458142208	9PHD3GNV-1
10/3/2025	Purchase Fee Percentage	-1.37			
	Tax on Fee (10.00%)	-0.14			
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	SALE	76.03	CGN251003476942778371	CGN251003476942778371	3ZH2PC70-1
10/3/2025	Purchase Fee Percentage	-1.67			
	Tax on Fee (10.00%)	-0.17			
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	SALE	171.21	CGN251003477320249345	CGN251003477320249345	XC416Q54-1
10/3/2025	Purchase Fee Percentage	-3.75			
	Tax on Fee (10.00%)	-0.38			
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	SALE	74.08	CGN251003477949558787	CGN251003477949558787	7T1MLZT2-1
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	Purchase Fee Percentage	-1.62			
	Tax on Fee (10.00%)	-0.16			

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10/3/2025	SALE	187.88	CGN251003477991272449	CGN251003477991272449	8X97333D-1
10/3/2025	Purchase Fee Percentage	-4.11			
	Tax on Fee (10.00%)	-0.41			
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	SALE	37.70	CGN251003478117167106	CGN251003478117167106	MTOSXV03-1
10/3/2025	Purchase Fee Percentage	-0.83			
	Tax on Fee (10.00%)	-0.08			
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	SALE	107.19	CGN251003478368841728	CGN251003478368841728	BLOTT2R0-1
10/3/2025	Purchase Fee Percentage	-2.35			
	Tax on Fee (10.00%)	-0.24			
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	SALE	260.68	CGN251003477395763202	CGN251003477395763202	KVCJ3PMP-1
10/3/2025	Purchase Fee Percentage	-5.71			
	Tax on Fee (10.00%)	-0.57			
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	SALE	32.17	CGN251003479299944449	CGN251003479299944449	TH6WVKXL-1
10/3/2025	Purchase Fee Percentage	-0.70			
	Tax on Fee (10.00%)	-0.07			
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	SALE	99.18	CGN251003478704369668	CGN251003478704369668	MXLMXQBH-1
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	Purchase Fee Percentage	-2.17			
	Tax on Fee (10.00%)	-0.22			
10/3/2025	RETURN	-116.66	CGN250919559291056132	CGN250919559291056132	W4NDSMZ5
10/3/2025	SALE	31.81	CGN251003481615396867	CGN251003481615396867	KFBVDST6-1
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	Purchase Fee Percentage	-0.70			
	Tax on Fee (10.00%)	-0.07			
10/3/2025	RETURN	-51.82	CGN250914461756121092	CGN250914461756121092	9BKCP1D9
10/3/2025	RETURN	-20.86	CGN250914448359415809	CGN250914448359415809	JSPJJVP9

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10/3/2025	SALE	39.50	CGN251003481489551365	CGN251003481489551365	2NRGP8QJ-1
10/3/2025	Purchase Fee Percentage	-0.87			
	Tax on Fee (10.00%)	-0.09			
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	SALE	63.70	CGN251003484526309377	CGN251003484526309377	JWB6813Q-1
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	Purchase Fee Percentage	-1.40			
	Tax on Fee (10.00%)	-0.14			
10/3/2025	RETURN	-48.94	CGN250914555289001985	CGN250914555289001985	G6M7LJ4H
10/3/2025	SALE	79.52	CGN251003488569536514	CGN251003488569536514	57X3BZSR-1
10/3/2025	Purchase Fee Percentage	-1.74			
	Tax on Fee (10.00%)	-0.17			
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	SALE	63.74	CGN251003489123004420	CGN251003489123004420	SQ1B73DV-1
10/3/2025	Purchase Fee Percentage	-1.40			
	Tax on Fee (10.00%)	-0.14			
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	SALE	110.68	CGN251003489022521348	CGN251003489022521348	98M4LM03-1
10/3/2025	Purchase Fee Percentage	-2.42			
	Tax on Fee (10.00%)	-0.24			
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	SALE	64.09	CGN251003489769107458	CGN251003489769107458	GLHT9L70-1
10/3/2025	Purchase Fee Percentage	-1.40			
	Tax on Fee (10.00%)	-0.14			
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	SALE	83.19	CGN251003490347757570	CGN251003490347757570	T5V9H38X-1
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	Purchase Fee Percentage	-1.82			
	Tax on Fee (10.00%)	-0.18			
10/3/2025	SALE	10.84	CGN251003490465361920	CGN251003490465361920	RN7JT92F-1
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	Purchase Fee Percentage	-0.24			
	Tax on Fee (10.00%)	-0.02			

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10/3/2025	SALE	10.16	CGN251003491278876674	CGN251003491278876674	BCLRKKWD-1
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	Purchase Fee Percentage	-0.22			
	Tax on Fee (10.00%)	-0.02			
10/3/2025	SALE	54.29	CGN251003491824136196	CGN251003491824136196	TNH2LZ8X-1
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	Purchase Fee Percentage	-1.19			
	Tax on Fee (10.00%)	-0.12			
10/3/2025	SALE	163.13	CGN251003490725490692	CGN251003490725490692	ZBHZB988-1
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	Purchase Fee Percentage	-3.57			
	Tax on Fee (10.00%)	-0.36			
10/3/2025	SALE	274.66	CGN251003493015498756	CGN251003493015498756	84XTQDMK-1
10/3/2025	Purchase Fee Percentage	-6.02			
	Tax on Fee (10.00%)	-0.60			
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	SALE	66.11	CGN251003495540322305	CGN251003495540322305	Q8KRN7H9-1
10/3/2025	Purchase Fee Percentage	-1.45			
	Tax on Fee (10.00%)	-0.15			
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	SALE	142.32	CGN251003495431270404	CGN251003495431270404	LD31N36K-1
10/3/2025	Purchase Fee Percentage	-3.12			
	Tax on Fee (10.00%)	-0.31			
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	SALE	239.28	CGN251003496916054020	CGN251003496916054020	1HCPRPVN-1
10/3/2025	Purchase Fee Percentage	-5.24			
	Tax on Fee (10.00%)	-0.52			
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	SALE	170.76	CGN251003497872338945	CGN251003497872338945	CRT04WXC-1
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	Purchase Fee Percentage	-3.74			
	Tax on Fee (10.00%)	-0.37			

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10/3/2025	SALE	422.80	CGN251003499097075714	CGN251003499097075714	5P58DNVF-1
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	Purchase Fee Percentage	-9.26			
	Tax on Fee (10.00%)	-0.93			
10/3/2025	SALE	132.43	CGN251003500405714947	CGN251003500405714947	DHB59JJR-1
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	Purchase Fee Percentage	-2.90			
	Tax on Fee (10.00%)	-0.29			
10/3/2025	SALE	155.65	CGN251003500472791042	CGN251003500472791042	NZ5QRW3L-1
10/3/2025	Purchase Fee Percentage	-3.41			
	Tax on Fee (10.00%)	-0.34			
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	SALE	248.07	CGN251003500129054722	CGN251003500129054722	5R0ZPQKP-1
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	Purchase Fee Percentage	-5.43			
	Tax on Fee (10.00%)	-0.54			
10/3/2025	RETURN	-10.40	CGN250930583612465156	CGN250930583612465156	9XBGGSOC
10/3/2025	RETURN	-20.37	CGN250918585346056194	CGN250918585346056194	88VL90SC
10/3/2025	SALE	85.56	CGN251003502955835396	CGN251003502955835396	GPTQ428V-1
10/3/2025	Purchase Fee Percentage	-1.87			
	Tax on Fee (10.00%)	-0.19			
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	SALE	50.78	CGN251003503736139777	CGN251003503736139777	1NJJH093-1
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	Purchase Fee Percentage	-1.11			
	Tax on Fee (10.00%)	-0.11			
10/3/2025	SALE	23.91	CGN251003504163958787	CGN251003504163958787	QC2W8P4F-1
10/3/2025	Purchase Fee Percentage	-0.52			
	Tax on Fee (10.00%)	-0.05			
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	SALE	14.95	CGN251003505178832902	CGN251003505178832902	8MZ0F7TD-1
10/3/2025	Purchase Fee Percentage	-0.33			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			

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10/3/2025	SALE	16.01	CGN251003506026229763	CGN251003506026229763	5PNN03CN-1
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	Purchase Fee Percentage	-0.35			
	Tax on Fee (10.00%)	-0.04			
10/3/2025	RETURN	-16.01			
10/3/2025	SALE	147.49	CGN251003507057897475	CGN251003507057897475	7MZZCVJV-1
10/3/2025	Purchase Fee Percentage	-3.23			
	Tax on Fee (10.00%)	-0.32			
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	SALE	28.36	CGN251003507678605315	CGN251003507678605315	M18BHZ1S-1
10/3/2025	Purchase Fee Percentage	-0.62			
	Tax on Fee (10.00%)	-0.06			
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	SALE	52.59	CGN251003508282585088	CGN251003508282585088	LCFD0TQT-1
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	Purchase Fee Percentage	-1.15			
	Tax on Fee (10.00%)	-0.12			
10/3/2025	SALE	52.14	CGN251003509020782594	CGN251003509020782594	S67J67L3-1
10/3/2025	Purchase Fee Percentage	-1.14			
	Tax on Fee (10.00%)	-0.11			
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	RETURN	-81.31	CGN250921196575952900	CGN250921196575952900	2P4XSZ4L
10/3/2025	SALE	15.51	CGN251003510287659013	CGN251003510287659013	3M9KWZSJ-1
10/3/2025	Purchase Fee Percentage	-0.34			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	SALE	48.12	CGN251003510807556098	CGN251003510807556098	DZPSXZ22-1
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	Purchase Fee Percentage	-1.05			
	Tax on Fee (10.00%)	-0.11			
10/3/2025	SALE	61.38	CGN251003510589632518	CGN251003510589632518	4VX7D7BW-1
10/3/2025	Purchase Fee Percentage	-1.34			
	Tax on Fee (10.00%)	-0.13			
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			

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10/3/2025	SALE	52.75	CGN251003511344689155	CGN251003511344689155	SWC4TX2H-1
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	Purchase Fee Percentage	-1.16			
	Tax on Fee (10.00%)	-0.12			
10/3/2025	SALE	191.29	CGN251003511034228739	CGN251003511034228739	C7ZQRPSF-1
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	Purchase Fee Percentage	-4.19			
	Tax on Fee (10.00%)	-0.42			
10/3/2025	SALE	122.21	CGN251003513114423296	CGN251003513114423296	FFZKFPEX-1
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	Purchase Fee Percentage	-2.68			
	Tax on Fee (10.00%)	-0.27			
10/3/2025	SALE	122.21	CGN251003513382907905	CGN251003513382907905	01HGQCQD-1
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	Purchase Fee Percentage	-2.68			
	Tax on Fee (10.00%)	-0.27			
10/3/2025	RETURN	-122.21			
10/3/2025	SALE	59.59	CGN251003517401001987	CGN251003517401001987	4N01KSD8-1
10/3/2025	Purchase Fee Percentage	-1.31			
	Tax on Fee (10.00%)	-0.13			
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	SALE	69.22	CGN251003517896126467	CGN251003517896126467	HFBXVHRF-1
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	Purchase Fee Percentage	-1.52			
	Tax on Fee (10.00%)	-0.15			
10/3/2025	SALE	125.93	CGN251003519691124739	CGN251003519691124739	MJBLH4LN-1
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	Purchase Fee Percentage	-2.76			
	Tax on Fee (10.00%)	-0.28			
10/3/2025	SALE	301.07	CGN251003519078756358	CGN251003519078756358	90VCJ89G-1
10/3/2025	Purchase Fee Percentage	-6.59			
	Tax on Fee (10.00%)	-0.66			
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			

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10/3/2025	SALE	73.67	CGN251003521150726145	CGN251003521150726145	2GQHM2Z7-1
10/3/2025	Purchase Fee Percentage	-1.61			
	Tax on Fee (10.00%)	-0.16			
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	SALE	155.25	CGN251003521679208450	CGN251003521679208450	S4MFB897-1
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	Purchase Fee Percentage	-3.40			
	Tax on Fee (10.00%)	-0.34			
10/3/2025	SALE	83.51	CGN251003521704308738	CGN251003521704308738	GHK6QPG9-1
10/3/2025	Purchase Fee Percentage	-1.83			
	Tax on Fee (10.00%)	-0.18			
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	SALE	135.74	CGN25100352224484356	CGN25100352224484356	5F70N548-1
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	Purchase Fee Percentage	-2.97			
	Tax on Fee (10.00%)	-0.30			
10/3/2025	SALE	54.72	CGN251003522593550342	CGN251003522593550342	BCXFR1G8-1
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	Purchase Fee Percentage	-1.20			
	Tax on Fee (10.00%)	-0.12			
10/3/2025	SALE	47.96	CGN251003525546389506	CGN251003525546389506	9SDD60SX-1
10/3/2025	Purchase Fee Percentage	-1.05			
	Tax on Fee (10.00%)	-0.11			
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	SALE	16.49	CGN251003526074822660	CGN251003526074822660	7FHK43W3-1
10/3/2025	Purchase Fee Percentage	-0.36			
	Tax on Fee (10.00%)	-0.04			
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	SALE	23.87	CGN251003526427095040	CGN251003526427095040	P4K01341-1
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	Purchase Fee Percentage	-0.52			
	Tax on Fee (10.00%)	-0.05			

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10/3/2025	SALE	232.58	CGN251003528213934085	CGN251003528213934085	K4KH537J-1
10/3/2025	Purchase Fee Percentage	-5.09			
	Tax on Fee (10.00%)	-0.51			
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	SALE	789.24	CGN251003528893427715	CGN251003528893427715	KM8938Q6-1
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	Purchase Fee Percentage	-17.28			
	Tax on Fee (10.00%)	-1.73			
10/3/2025	SALE	58.81	CGN251003529262542851	CGN251003529262542851	H9668WNG-1
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	Purchase Fee Percentage	-1.29			
	Tax on Fee (10.00%)	-0.13			
10/3/2025	SALE	197.24	CGN251003530034262016	CGN251003530034262016	CC93H551-1
10/3/2025	Purchase Fee Percentage	-4.32			
	Tax on Fee (10.00%)	-0.43			
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	SALE	42.60	CGN251003530478858246	CGN251003530478858246	VXDC5W0M-1
10/3/2025	Purchase Fee Percentage	-0.93			
	Tax on Fee (10.00%)	-0.09			
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	SALE	224.33	CGN251003529967153155	CGN251003529967153155	SNH15FOL-1
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	Purchase Fee Percentage	-4.91			
	Tax on Fee (10.00%)	-0.49			
10/3/2025	SALE	52.10	CGN251003530797608966	CGN251003530797608966	9FB4SVMZ-1
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	Purchase Fee Percentage	-1.14			
	Tax on Fee (10.00%)	-0.11			
10/3/2025	SALE	268.80	CGN251003530847956997	CGN251003530847956997	WHSWRM6G-1
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	Purchase Fee Percentage	-5.89			
	Tax on Fee (10.00%)	-0.59			

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10/3/2025	SALE	77.82	CGN251003533221916675	CGN251003533221916675	LPSH5BBM-1
10/3/2025	Purchase Fee Percentage	-1.70			
	Tax on Fee (10.00%)	-0.17			
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	SALE	553.45	CGN251003533305802755	CGN251003533305802755	RZJ23TT1-1
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	Purchase Fee Percentage	-12.12			
	Tax on Fee (10.00%)	-1.21			
10/3/2025	SALE	280.94	CGN251003534933192710	CGN251003534933192710	DT4NQMDK-1
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	Purchase Fee Percentage	-6.15			
	Tax on Fee (10.00%)	-0.62			
10/3/2025	SALE	154.85	CGN251003534723493891	CGN251003534723493891	ODHV1HRT-1
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	Purchase Fee Percentage	-3.39			
	Tax on Fee (10.00%)	-0.34			
10/3/2025	SALE	124.52	CGN251003535436509187	CGN251003535436509187	MBRFL3VC-1
10/3/2025	Purchase Fee Percentage	-2.73			
	Tax on Fee (10.00%)	-0.27			
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	SALE	73.40	CGN251003536669634560	CGN251003536669634560	WFGMRMLB-1
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	Purchase Fee Percentage	-1.61			
	Tax on Fee (10.00%)	-0.16			
10/3/2025	SALE	52.88	CGN251003536292327429	CGN251003536292327429	NZH006D9-1
10/3/2025	Purchase Fee Percentage	-1.16			
	Tax on Fee (10.00%)	-0.12			
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	SALE	67.80	CGN251003536963252226	CGN251003536963252226	B9WP09R4-1
10/3/2025	Purchase Fee Percentage	-1.48			
	Tax on Fee (10.00%)	-0.15			
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			

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10/3/2025	SALE	326.11	CGN251003537735249921	CGN251003537735249921	PMCML27K-1
10/3/2025	Purchase Fee Percentage	-7.14			
	Tax on Fee (10.00%)	-0.71			
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	SALE	31.86	CGN251003537969885188	CGN251003537969885188	Q37CSNXQ-1
10/3/2025	Purchase Fee Percentage	-0.70			
	Tax on Fee (10.00%)	-0.07			
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	SALE	239.14	CGN251003539060404226	CGN251003539060404226	9ZQBB488-1
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	Purchase Fee Percentage	-5.24			
	Tax on Fee (10.00%)	-0.52			
10/3/2025	SALE	51.95	CGN251003538800340993	CGN251003538800340993	7XNLDLBH-1
10/3/2025	Purchase Fee Percentage	-1.14			
	Tax on Fee (10.00%)	-0.11			
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	SALE	37.95	CGN251003539773452291	CGN251003539773452291	3ZQKXBC3-1
10/3/2025	Purchase Fee Percentage	-0.83			
	Tax on Fee (10.00%)	-0.08			
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	SALE	115.52	CGN251003538599063553	CGN251003538599063553	MLNG5671-1
10/3/2025	Purchase Fee Percentage	-2.53			
	Tax on Fee (10.00%)	-0.25			
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	SALE	54.68	CGN251003541073850371	CGN251003541073850371	XHRN87K7-1
10/3/2025	Purchase Fee Percentage	-1.20			
	Tax on Fee (10.00%)	-0.12			
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	SALE	63.56	CGN251003540956246019	CGN251003540956246019	5FRLFPNF-1
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	Purchase Fee Percentage	-1.39			
	Tax on Fee (10.00%)	-0.14			

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10/3/2025	SALE	149.25	CGN251003540931047427	CGN251003540931047427	PP5VJSB7-1
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	Purchase Fee Percentage	-3.27			
	Tax on Fee (10.00%)	-0.33			
10/3/2025	SALE	179.70	CGN251003541635690498	CGN251003541635690498	CZN8FGVT-1
10/3/2025	Purchase Fee Percentage	-3.94			
	Tax on Fee (10.00%)	-0.39			
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	SALE	108.15	CGN251003542290001923	CGN251003542290001923	TRZH3ZV9-1
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	Purchase Fee Percentage	-2.37			
	Tax on Fee (10.00%)	-0.24			
10/3/2025	SALE	96.71	CGN251003543179227137	CGN251003543179227137	Q02QDWMG-1
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	Purchase Fee Percentage	-2.12			
	Tax on Fee (10.00%)	-0.21			
10/3/2025	SALE	25.82	CGN251003544605437956	CGN251003544605437956	T2QJKZ3R-1
10/3/2025	Purchase Fee Percentage	-0.57			
	Tax on Fee (10.00%)	-0.06			
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	RETURN	-23.59	CGN250924326096502784	CGN250924326096502784	JS2LBQ57
10/3/2025	SALE	143.99	CGN251003545888911361	CGN251003545888911361	TMRR7FCH-1
10/3/2025	Purchase Fee Percentage	-3.15			
	Tax on Fee (10.00%)	-0.32			
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	SALE	78.50	CGN251003545091796993	CGN251003545091796993	HKXM8WTR-1
10/3/2025	Purchase Fee Percentage	-1.72			
	Tax on Fee (10.00%)	-0.17			
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	SALE	91.27	CGN251003546685632515	CGN251003546685632515	ZF3G65RF-1
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	Purchase Fee Percentage	-2.00			
	Tax on Fee (10.00%)	-0.20			

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10/3/2025	SALE	24.06	CGN251003547256074244	CGN251003547256074244	MZ5X575V-1
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	Purchase Fee Percentage	-0.53			
	Tax on Fee (10.00%)	-0.05			
10/3/2025	SALE	159.67	CGN251003546434023427	CGN251003546434023427	263RV9QR-1
10/3/2025	Purchase Fee Percentage	-3.50			
	Tax on Fee (10.00%)	-0.35			
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	SALE	119.89	CGN251003547247849473	CGN251003547247849473	FHVCJKBM-1
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	Purchase Fee Percentage	-2.63			
	Tax on Fee (10.00%)	-0.26			
10/3/2025	SALE	109.12	CGN251003548656971779	CGN251003548656971779	BSRNVQFS-1
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	Purchase Fee Percentage	-2.39			
	Tax on Fee (10.00%)	-0.24			
10/3/2025	SALE	61.80	CGN251003549160452097	CGN251003549160452097	STBDC8XQ-1
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	Purchase Fee Percentage	-1.35			
	Tax on Fee (10.00%)	-0.14			
10/3/2025	SALE	114.17	CGN251003549923684354	CGN251003549923684354	MZ0V6C74-1
10/3/2025	Purchase Fee Percentage	-2.50			
	Tax on Fee (10.00%)	-0.25			
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	SALE	65.90	CGN251003550921895940	CGN251003550921895940	5W0SZ13S-1
10/3/2025	Purchase Fee Percentage	-1.44			
	Tax on Fee (10.00%)	-0.14			
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	SALE	93.48	CGN251003553614639109	CGN251003553614639109	N15P84WX-1
10/3/2025	Purchase Fee Percentage	-2.05			
	Tax on Fee (10.00%)	-0.21			
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			

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10/3/2025	SALE	39.44	CGN251003553648193537	CGN251003553648193537	659Z6HSB-1
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	Purchase Fee Percentage	-0.86			
	Tax on Fee (10.00%)	-0.09			
10/3/2025	SALE	93.39	CGN251003553178464260	CGN251003553178464260	ZHFJ6P73-1
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	Purchase Fee Percentage	-2.05			
	Tax on Fee (10.00%)	-0.21			
10/3/2025	SALE	95.01	CGN251003556240519171	CGN251003556240519171	M0680288-1
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	Purchase Fee Percentage	-2.08			
	Tax on Fee (10.00%)	-0.21			
10/3/2025	SALE	53.45	CGN251003557179830273	CGN251003557179830273	1BLRNK1S-1
10/3/2025	Purchase Fee Percentage	-1.17			
	Tax on Fee (10.00%)	-0.12			
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	SALE	170.97	CGN251003557414662151	CGN251003557414662151	9F05RCXD-1
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	Purchase Fee Percentage	-3.74			
	Tax on Fee (10.00%)	-0.37			
10/3/2025	SALE	117.38	CGN251003558060781569	CGN251003558060781569	QKZF4B80-1
10/3/2025	Purchase Fee Percentage	-2.57			
	Tax on Fee (10.00%)	-0.26			
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	SALE	426.97	CGN251003558689730560	CGN251003558689730560	2QFH9FGQ-1
10/3/2025	Purchase Fee Percentage	-9.35			
	Tax on Fee (10.00%)	-0.94			
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	SALE	48.90	CGN251003559142731777	CGN251003559142731777	XGJFMR47-1
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	Purchase Fee Percentage	-1.07			
	Tax on Fee (10.00%)	-0.11			

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10/3/2025	SALE	159.80	CGN251003559268593665	CGN251003559268593665	SPWV205G-1
10/3/2025	Purchase Fee Percentage	-3.50			
	Tax on Fee (10.00%)	-0.35			
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	SALE	52.74	CGN251003559436333062	CGN251003559436333062	SLS6DN4J-1
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	Purchase Fee Percentage	-1.16			
	Tax on Fee (10.00%)	-0.12			
10/3/2025	SALE	57.85	CGN251003559763652613	CGN251003559763652613	CS9B73SS-1
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	Purchase Fee Percentage	-1.27			
	Tax on Fee (10.00%)	-0.13			
10/3/2025	SALE	176.19	CGN251003560191307778	CGN251003560191307778	9PP8R7JD-1
10/3/2025	Purchase Fee Percentage	-3.86			
	Tax on Fee (10.00%)	-0.39			
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	SALE	175.19	CGN251003560308781057	CGN251003560308781057	GTC9XQ91-1
10/3/2025	Purchase Fee Percentage	-3.84			
	Tax on Fee (10.00%)	-0.38			
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	SALE	88.51	CGN251003560510091266	CGN251003560510091266	156RQGWV-1
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	Purchase Fee Percentage	-1.94			
	Tax on Fee (10.00%)	-0.19			
10/3/2025	SALE	67.14	CGN251003561332158468	CGN251003561332158468	B8LH81TK-1
10/3/2025	Purchase Fee Percentage	-1.47			
	Tax on Fee (10.00%)	-0.15			
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	RETURN	-19.41	CGN250905588608421889	CGN250905588608421889	K1C1J81K
10/3/2025	SALE	118.96	CGN251003560552050689	CGN251003560552050689	MDV1S6L7-1
10/3/2025	Purchase Fee Percentage	-2.61			
	Tax on Fee (10.00%)	-0.26			
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			

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10/3/2025	SALE	121.46	CGN251003562120704004	CGN251003562120704004	6X6G6SVZ-1
10/3/2025	Purchase Fee Percentage	-2.66			
	Tax on Fee (10.00%)	-0.27			
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	SALE	189.36	CGN251003562271666182	CGN251003562271666182	3QRFVZ7Z-1
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	Purchase Fee Percentage	-4.15			
	Tax on Fee (10.00%)	-0.42			
10/3/2025	SALE	54.35	CGN251003562405900292	CGN251003562405900292	OV446JSH-1
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	Purchase Fee Percentage	-1.19			
	Tax on Fee (10.00%)	-0.12			
10/3/2025	SALE	99.57	CGN251003562900844549	CGN251003562900844549	56LTN177-1
10/3/2025	Purchase Fee Percentage	-2.18			
	Tax on Fee (10.00%)	-0.22			
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	SALE	57.46	CGN251003563152502786	CGN251003563152502786	N61GLVFZ-1
10/3/2025	Purchase Fee Percentage	-1.26			
	Tax on Fee (10.00%)	-0.13			
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	RETURN	-18.24	CGN250920090787381250	CGN250920090787381250	DDRMXNLD
10/3/2025	SALE	209.25	CGN251003563714686978	CGN251003563714686978	32R40WR7-1
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	Purchase Fee Percentage	-4.58			
	Tax on Fee (10.00%)	-0.46			
10/3/2025	SALE	65.18	CGN251003565123973122	CGN251003565123973122	BC9GTNSF-1
10/3/2025	Purchase Fee Percentage	-1.43			
	Tax on Fee (10.00%)	-0.14			
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	SALE	124.50	CGN251003566616965125	CGN251003566616965125	MHXRJPQR-1
10/3/2025	Purchase Fee Percentage	-2.73			
	Tax on Fee (10.00%)	-0.27			
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			

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10/3/2025	SALE	145.99	CGN251003566675685381	CGN251003566675685381	PLG81FD8-1
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	Purchase Fee Percentage	-3.20			
	Tax on Fee (10.00%)	-0.32			
10/3/2025	SALE	52.85	CGN251003566239510530	CGN251003566239510530	Q8K2G9K2-1
10/3/2025	Purchase Fee Percentage	-1.16			
	Tax on Fee (10.00%)	-0.12			
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	SALE	85.10	CGN251003567640391682	CGN251003567640391682	WBLG6Z1H-1
10/3/2025	Purchase Fee Percentage	-1.86			
	Tax on Fee (10.00%)	-0.19			
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	RETURN	-8.19	CGN251001294037569542	CGN251001294037569542	PVNB4VQ8
10/3/2025	SALE	162.98	CGN251003568865128448	CGN251003568865128448	LDXVKS9H-1
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	Purchase Fee Percentage	-3.57			
	Tax on Fee (10.00%)	-0.36			
10/3/2025	SALE	74.50	CGN251003569938886662	CGN251003569938886662	4Q9GGLVL-1
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	Purchase Fee Percentage	-1.63			
	Tax on Fee (10.00%)	-0.16			
10/3/2025	SALE	289.85	CGN251003570568032256	CGN251003570568032256	QZGT51FS-1
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	Purchase Fee Percentage	-6.35			
	Tax on Fee (10.00%)	-0.64			
10/3/2025	SALE	188.42	CGN251003570786283525	CGN251003570786283525	6ZHTJKCV-1
10/3/2025	Purchase Fee Percentage	-4.13			
	Tax on Fee (10.00%)	-0.41			
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	SALE	110.14	CGN251003572287680515	CGN251003572287680515	2MLPK9B3-1
10/3/2025	Purchase Fee Percentage	-2.41			
	Tax on Fee (10.00%)	-0.24			
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			

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10/3/2025	SALE	87.07	CGN251003572497412099	CGN251003572497412099	3SVVB3RR-1
10/3/2025	Purchase Fee Percentage	-1.91			
	Tax on Fee (10.00%)	-0.19			
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	SALE	158.44	CGN251003573000728578	CGN251003573000728578	QGB7KP26-1
10/3/2025	Purchase Fee Percentage	-3.47			
	Tax on Fee (10.00%)	-0.35			
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	SALE	47.32	CGN251003573076193286	CGN251003573076193286	R77G84HJ-1
10/3/2025	Purchase Fee Percentage	-1.04			
	Tax on Fee (10.00%)	-0.10			
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	SALE	20.60	CGN251003573537746947	CGN251003573537746947	XWJKSKHP-1
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	Purchase Fee Percentage	-0.45			
	Tax on Fee (10.00%)	-0.05			
10/3/2025	RETURN	-26.15	CGN251001433582063617	CGN251001433582063617	VDW326VC
10/3/2025	SALE	67.50	CGN251003571943927809	CGN251003571943927809	2K69F9HJ-1
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	Purchase Fee Percentage	-1.48			
	Tax on Fee (10.00%)	-0.15			
10/3/2025	SALE	100.76	CGN251003574007361538	CGN251003574007361538	6M2MJWRV-1
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	Purchase Fee Percentage	-2.21			
	Tax on Fee (10.00%)	-0.22			
10/3/2025	SALE	150.77	CGN251003574141497344	CGN251003574141497344	80L1GTD1-1
10/3/2025	Purchase Fee Percentage	-3.30			
	Tax on Fee (10.00%)	-0.33			
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	SALE	60.09	CGN251003574493868032	CGN251003574493868032	2LODTOPR-1
10/3/2025	Purchase Fee Percentage	-1.32			
	Tax on Fee (10.00%)	-0.13			
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			

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10/3/2025	SALE	97.08	CGN251003575349555200	CGN251003575349555200	5WV798B2-1
10/3/2025	Purchase Fee Percentage	-2.13			
	Tax on Fee (10.00%)	-0.21			
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	SALE	203.71	CGN251003574905090051	CGN251003574905090051	M441BZKS-1
10/3/2025	Purchase Fee Percentage	-4.46			
	Tax on Fee (10.00%)	-0.45			
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	SALE	23.06	CGN251003577052590080	CGN251003577052590080	WJZVPDHV-1
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	Purchase Fee Percentage	-0.51			
	Tax on Fee (10.00%)	-0.05			
10/3/2025	SALE	48.50	CGN251003578000257026	CGN251003578000257026	3DTSS22M-1
10/3/2025	Purchase Fee Percentage	-1.06			
	Tax on Fee (10.00%)	-0.11			
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	SALE	123.22	CGN251003579225059328	CGN251003579225059328	4RZJ6BWL-1
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	Purchase Fee Percentage	-2.70			
	Tax on Fee (10.00%)	-0.27			
10/3/2025	SALE	302.86	CGN251003578830794757	CGN251003578830794757	LGW66RT3-1
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	Purchase Fee Percentage	-6.63			
	Tax on Fee (10.00%)	-0.66			
10/3/2025	SALE	15.22	CGN251003579669590017	CGN251003579669590017	N3RQSNTX-1
10/3/2025	Purchase Fee Percentage	-0.33			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	SALE	12.41	CGN251003581783601152	CGN251003581783601152	DFF4J6BK-1
10/3/2025	Purchase Fee Percentage	-0.27			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			

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Date	Type	Amount (AUD)	Merchant ref 1	Merchant ref 2	Klarna reference (short order ID)
10/3/2025	SALE	80.00	CGN251003582362562562	CGN251003582362562562	4N1CFPF6-1
10/3/2025	Purchase Fee Percentage	-1.75			
	Tax on Fee (10.00%)	-0.18			
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	SALE	75.30	CGN251003582303842308	CGN251003582303842308	6V3G71ZW-1
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	Purchase Fee Percentage	-1.65			
	Tax on Fee (10.00%)	-0.17			
10/3/2025	SALE	133.48	CGN251003584501510145	CGN251003584501510145	MHLWMF02-1
10/3/2025	Purchase Fee Percentage	-2.92			
	Tax on Fee (10.00%)	-0.29			
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	SALE	119.12	CGN251003585793323009	CGN251003585793323009	6MHZWCZ6-1
10/3/2025	Purchase Fee Percentage	-2.61			
	Tax on Fee (10.00%)	-0.26			
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	SALE	102.63	CGN251003587756437506	CGN251003587756437506	VP5KM81G-1
10/3/2025	Purchase Fee Percentage	-2.25			
	Tax on Fee (10.00%)	-0.23			
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	SALE	142.71	CGN251003587840159746	CGN251003587840159746	D2HKGC43-1
10/3/2025	Purchase Fee Percentage	-3.13			
	Tax on Fee (10.00%)	-0.31			
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	SALE	127.57	CGN251003588016304133	CGN251003588016304133	VQTJRNKK-1
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	Purchase Fee Percentage	-2.79			
	Tax on Fee (10.00%)	-0.28			
10/3/2025	SALE	37.43	CGN251003587823628291	CGN251003587823628291	JM7VJPQ5-1
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	Purchase Fee Percentage	-0.82			
	Tax on Fee (10.00%)	-0.08			

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10/3/2025	SALE	245.54	CGN251003588922273797	CGN251003588922273797	JLXNB555-1
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	Purchase Fee Percentage	-5.38			
	Tax on Fee (10.00%)	-0.54			
10/3/2025	SALE	75.99	CGN251003589685587971	CGN251003589685587971	MG1SVBWQ-1
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	Purchase Fee Percentage	-1.66			
	Tax on Fee (10.00%)	-0.17			
10/3/2025	SALE	25.03	CGN251003589274611719	CGN251003589274611719	906SM5S6-1
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	Purchase Fee Percentage	-0.55			
	Tax on Fee (10.00%)	-0.06			
10/3/2025	SALE	397.56	CGN251003591027830784	CGN251003591027830784	7JGW423K-1
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	Purchase Fee Percentage	-8.71			
	Tax on Fee (10.00%)	-0.87			
10/3/2025	SALE	150.82	CGN251003592009314307	CGN251003592009314307	PRCX58JD-1
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	Purchase Fee Percentage	-3.30			
	Tax on Fee (10.00%)	-0.33			
10/3/2025	SALE	75.11	CGN251003593821220865	CGN251003593821220865	RKD55F5T-1
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	Purchase Fee Percentage	-1.64			
	Tax on Fee (10.00%)	-0.16			
10/3/2025	SALE	883.10	CGN251003588922224643	CGN251003588922224643	5RJZPFN1-1
10/3/2025	Purchase Fee Percentage	-19.34			
	Tax on Fee (10.00%)	-1.93			
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	SALE	293.99	CGN251003594651873282	CGN251003594651873282	DQVGF3PC-1
10/3/2025	Purchase Fee Percentage	-6.44			
	Tax on Fee (10.00%)	-0.64			
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			

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10/3/2025	SALE	175.34	CGN251003594458705920	CGN251003594458705920	8B7040JR-1
10/3/2025	Purchase Fee Percentage	-3.84			
	Tax on Fee (10.00%)	-0.38			
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	SALE	179.95	CGN251003597763899399	CGN251003597763899399	MNGTFBNP-1
10/3/2025	Purchase Fee Percentage	-3.94			
	Tax on Fee (10.00%)	-0.39			
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	SALE	70.90	CGN251003598569353216	CGN251003598569353216	XJ8RHC1W-1
10/3/2025	Purchase Fee Percentage	-1.55			
	Tax on Fee (10.00%)	-0.16			
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	SALE	91.14	CGN251003598426566658	CGN251003598426566658	V29KHMFD-1
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	Purchase Fee Percentage	-2.00			
	Tax on Fee (10.00%)	-0.20			
10/3/2025	SALE	54.16	CGN251003598837788675	CGN251003598837788675	QT7HV3GP-1
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	Purchase Fee Percentage	-1.19			
	Tax on Fee (10.00%)	-0.12			
10/3/2025	SALE	100.55	CGN251003599491936260	CGN251003599491936260	N025XTR9-1
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	Purchase Fee Percentage	-2.20			
	Tax on Fee (10.00%)	-0.22			
10/3/2025	SALE	894.58	CGN251003599701684227	CGN251003599701684227	82HSJ6WM-1
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	Purchase Fee Percentage	-19.59			
	Tax on Fee (10.00%)	-1.96			
10/3/2025	RETURN	-8.82	CGN251001356054466564	CGN251001356054466564	6579VKN5
10/3/2025	SALE	68.72	CGN251003601790578694	CGN251003601790578694	H05K4G1L-1
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	Purchase Fee Percentage	-1.50			
	Tax on Fee (10.00%)	-0.15			

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10/3/2025	SALE	42.99	CGN251003601589088262	CGN251003601589088262	JB7TT3FS-1
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	Purchase Fee Percentage	-0.94			
	Tax on Fee (10.00%)	-0.09			
10/3/2025	SALE	56.04	CGN251003602461519875	CGN251003602461519875	GP6SKXW0-1
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	Purchase Fee Percentage	-1.23			
	Tax on Fee (10.00%)	-0.12			
10/3/2025	SALE	389.98	CGN251003603745124357	CGN251003603745124357	TJ0G02DJ-1
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	Purchase Fee Percentage	-8.54			
	Tax on Fee (10.00%)	-0.85			
10/3/2025	SALE	91.05	CGN251003603627520007	CGN251003603627520007	GCKPZ826-1
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	Purchase Fee Percentage	-1.99			
	Tax on Fee (10.00%)	-0.20			
10/3/2025	SALE	52.52	CGN251003604902834177	CGN251003604902834177	VW8VV3XB-1
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	Purchase Fee Percentage	-1.15			
	Tax on Fee (10.00%)	-0.12			
10/3/2025	SALE	90.16	CGN251003604055322635	CGN251003604055322635	N4MNJJT3-1
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	Purchase Fee Percentage	-1.97			
	Tax on Fee (10.00%)	-0.20			
10/3/2025	SALE	23.73	CGN251003605498359810	CGN251003605498359810	L5TBC6XB-1
10/3/2025	Purchase Fee Percentage	-0.52			
	Tax on Fee (10.00%)	-0.05			
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	SALE	63.89	CGN251003606773493760	CGN251003606773493760	TRLZ6KSW-1
10/3/2025	Purchase Fee Percentage	-1.40			
	Tax on Fee (10.00%)	-0.14			
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			

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10/3/2025	SALE	134.32	CGN251003608526450692	CGN251003608526450692	NV53J274-1
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	Purchase Fee Percentage	-2.94			
	Tax on Fee (10.00%)	-0.29			
10/3/2025	SALE	66.42	CGN251003610179186693	CGN251003610179186693	K2DJ573V-1
10/3/2025	Purchase Fee Percentage	-1.45			
	Tax on Fee (10.00%)	-0.15			
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	SALE	74.50	CGN251003609793146885	CGN251003609793146885	PCDQGTR7-1
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	Purchase Fee Percentage	-1.63			
	Tax on Fee (10.00%)	-0.16			
10/3/2025	SALE	151.91	CGN251003612058054660	CGN251003612058054660	FWBNZF8M-1
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	Purchase Fee Percentage	-3.33			
	Tax on Fee (10.00%)	-0.33			
10/3/2025	SALE	104.29	CGN251003612594958343	CGN251003612594958343	4VSHK2QX-1
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	Purchase Fee Percentage	-2.28			
	Tax on Fee (10.00%)	-0.23			
10/3/2025	SALE	117.72	CGN251003613056249857	CGN251003613056249857	8BNJ72ZN-1
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	Purchase Fee Percentage	-2.58			
	Tax on Fee (10.00%)	-0.26			
10/3/2025	SALE	43.74	CGN251003613811306499	CGN251003613811306499	R1L4Q82W-1
10/3/2025	Purchase Fee Percentage	-0.96			
	Tax on Fee (10.00%)	-0.10			
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	SALE	79.55	CGN251003614448840709	CGN251003614448840709	HW7G0SXJ-1
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	Purchase Fee Percentage	-1.74			
	Tax on Fee (10.00%)	-0.17			

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10/3/2025	SALE	54.89	CGN251003614516097031	CGN251003614516097031	OWMM4WH6-1
10/3/2025	Purchase Fee Percentage	-1.20			
	Tax on Fee (10.00%)	-0.12			
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	SALE	49.41	CGN251003614415302659	CGN251003614415302659	3M2VZXSX-1
10/3/2025	Purchase Fee Percentage	-1.08			
	Tax on Fee (10.00%)	-0.11			
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	SALE	33.60	CGN251003615656947714	CGN251003615656947714	K43R5GW8-1
10/3/2025	Purchase Fee Percentage	-0.74			
	Tax on Fee (10.00%)	-0.07			
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	SALE	140.25	CGN251003615673561091	CGN251003615673561091	STXQ4JK8-1
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	Purchase Fee Percentage	-3.07			
	Tax on Fee (10.00%)	-0.31			
10/3/2025	SALE	155.03	CGN251003616243970055	CGN251003616243970055	JXX9L7G9-1
10/3/2025	Purchase Fee Percentage	-3.40			
	Tax on Fee (10.00%)	-0.34			
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	SALE	166.86	CGN251003616487256072	CGN251003616487256072	F5V125T9-1
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	Purchase Fee Percentage	-3.65			
	Tax on Fee (10.00%)	-0.37			
10/3/2025	SALE	37.20	CGN251003617149939715	CGN251003617149939715	HQ54BMM1-1
10/3/2025	Purchase Fee Percentage	-0.81			
	Tax on Fee (10.00%)	-0.08			
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	SALE	42.31	CGN251003618257252359	CGN251003618257252359	5J7WS300-1
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	Purchase Fee Percentage	-0.93			
	Tax on Fee (10.00%)	-0.09			

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10/3/2025	SALE	115.11	CGN251003619096293379	CGN251003619096293379	DL8TCRG3-1
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	Purchase Fee Percentage	-2.52			
	Tax on Fee (10.00%)	-0.25			
10/3/2025	SALE	21.85	CGN251003619926568961	CGN251003619926568961	MCZ2BMFL-1
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	Purchase Fee Percentage	-0.48			
	Tax on Fee (10.00%)	-0.05			
10/3/2025	SALE	163.29	CGN251003621704953858	CGN251003621704953858	JHD3X4WW-1
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	Purchase Fee Percentage	-3.58			
	Tax on Fee (10.00%)	-0.36			
10/3/2025	SALE	157.92	CGN251003622568980483	CGN251003622568980483	SCKW15QL-1
10/3/2025	Purchase Fee Percentage	-3.46			
	Tax on Fee (10.00%)	-0.35			
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	SALE	86.29	CGN251003623953117188	CGN251003623953117188	61V57KZT-1
10/3/2025	Purchase Fee Percentage	-1.89			
	Tax on Fee (10.00%)	-0.19			
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	SALE	42.67	CGN251003623298822146	CGN251003623298822146	JN6W5WMQ-1
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	Purchase Fee Percentage	-0.93			
	Tax on Fee (10.00%)	-0.09			
10/3/2025	SALE	160.37	CGN251003625513398276	CGN251003625513398276	CHGRPON1-1
10/3/2025	Purchase Fee Percentage	-3.51			
	Tax on Fee (10.00%)	-0.35			
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	SALE	12.71	CGN251003626167709696	CGN251003626167709696	2QBJLQZ5-1
10/3/2025	Purchase Fee Percentage	-0.28			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			

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10/3/2025	SALE	93.86	CGN251003626503270405	CGN251003626503270405	BZ63RK2X-1
10/3/2025	Purchase Fee Percentage	-2.06			
	Tax on Fee (10.00%)	-0.21			
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	SALE	119.81	CGN251003626855559173	CGN251003626855559173	B4Q18NTT-1
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	Purchase Fee Percentage	-2.62			
	Tax on Fee (10.00%)	-0.26			
10/3/2025	SALE	215.13	CGN251003626863898625	CGN251003626863898625	S1N4FC1Q-1
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	Purchase Fee Percentage	-4.71			
	Tax on Fee (10.00%)	-0.47			
10/3/2025	SALE	76.84	CGN251003628441006082	CGN251003628441006082	GD65WRV3-1
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	Purchase Fee Percentage	-1.68			
	Tax on Fee (10.00%)	-0.17			
10/3/2025	SALE	49.05	CGN251003628180992003	CGN251003628180992003	1R11BDGH-1
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	Purchase Fee Percentage	-1.07			
	Tax on Fee (10.00%)	-0.11			
10/3/2025	SALE	84.44	CGN251003629128921090	CGN251003629128921090	JCT5ZQB6-1
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	Purchase Fee Percentage	-1.85			
	Tax on Fee (10.00%)	-0.19			
10/3/2025	SALE	159.89	CGN251003631234592777	CGN251003631234592777	RVLRXRDD-1
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	Purchase Fee Percentage	-3.50			
	Tax on Fee (10.00%)	-0.35			
10/3/2025	SALE	55.94	CGN251003632920522753	CGN251003632920522753	OF3PWC2W-1
10/3/2025	Purchase Fee Percentage	-1.23			
	Tax on Fee (10.00%)	-0.12			
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			

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Date	Type	Amount (AUD)	Merchant ref 1	Merchant ref 2	Klarna reference (short order ID)
10/3/2025	SALE	68.72	CGN251003632685674497	CGN251003632685674497	HPGJ8S4M-1
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	Purchase Fee Percentage	-1.50			
	Tax on Fee (10.00%)	-0.15			
10/3/2025	SALE	69.29	CGN251003634699087880	CGN251003634699087880	LF72L1SK-1
10/3/2025	Purchase Fee Percentage	-1.52			
	Tax on Fee (10.00%)	-0.15			
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	SALE	37.97	CGN251003636250980357	CGN251003636250980357	M5J3W3LQ-1
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	Purchase Fee Percentage	-0.83			
	Tax on Fee (10.00%)	-0.08			
10/3/2025	SALE	156.43	CGN251003638549458949	CGN251003638549458949	R6BW32L8-1
10/3/2025	Purchase Fee Percentage	-3.43			
	Tax on Fee (10.00%)	-0.34			
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	SALE	126.27	CGN251003640864731139	CGN251003640864731139	N00M4QQG-1
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	Purchase Fee Percentage	-2.77			
	Tax on Fee (10.00%)	-0.28			
10/3/2025	SALE	97.04	CGN251003642122842117	CGN251003642122842117	L789XTB9-1
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	Purchase Fee Percentage	-2.13			
	Tax on Fee (10.00%)	-0.21			
10/3/2025	SALE	127.39	CGN251003642357723138	CGN251003642357723138	S7WBOJNL-1
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	Purchase Fee Percentage	-2.79			
	Tax on Fee (10.00%)	-0.28			
10/3/2025	SALE	222.12	CGN251003644555522052	CGN251003644555522052	HH4JHWLZ-1
10/3/2025	Purchase Fee Percentage	-4.86			
	Tax on Fee (10.00%)	-0.49			
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			

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10/3/2025	SALE	324.20	CGN251003644924669955	CGN251003644924669955	L8PDGDH8-1
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	Purchase Fee Percentage	-7.10			
	Tax on Fee (10.00%)	-0.71			
10/3/2025	SALE	410.15	CGN251003647726432264	CGN251003647726432264	SMOR2QC4-1
10/3/2025	Purchase Fee Percentage	-8.98			
	Tax on Fee (10.00%)	-0.90			
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	SALE	26.91	CGN251003646124208132	CGN251003646124208132	4D5L58J0-1
10/3/2025	Purchase Fee Percentage	-0.59			
	Tax on Fee (10.00%)	-0.06			
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	SALE	54.77	CGN251003648187805697	CGN251003648187805697	KNT3VD88-1
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	Purchase Fee Percentage	-1.20			
	Tax on Fee (10.00%)	-0.12			
10/3/2025	SALE	262.71	CGN251003648884076549	CGN251003648884076549	VTSNNV3H-1
10/3/2025	Purchase Fee Percentage	-5.75			
	Tax on Fee (10.00%)	-0.58			
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	SALE	55.80	CGN251003651073503237	CGN251003651073503237	NV97RS5P-1
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	Purchase Fee Percentage	-1.22			
	Tax on Fee (10.00%)	-0.12			
10/3/2025	SALE	105.89	CGN251003650209443846	CGN251003650209443846	SQZ4XWC8-1
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	Purchase Fee Percentage	-2.32			
	Tax on Fee (10.00%)	-0.23			
10/3/2025	SALE	158.20	CGN251003651299962884	CGN251003651299962884	33JHVJMJ-1
10/3/2025	Purchase Fee Percentage	-3.46			
	Tax on Fee (10.00%)	-0.35			
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			

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10/3/2025	SALE	183.63	CGN251003651702632457	CGN251003651702632457	DHVKKJXV-1
10/3/2025	Purchase Fee Percentage	-4.02			
	Tax on Fee (10.00%)	-0.40			
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	SALE	25.27	CGN251003652172394496	CGN251003652172394496	BP6N3PJR-1
10/3/2025	Purchase Fee Percentage	-0.55			
	Tax on Fee (10.00%)	-0.06			
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	SALE	195.14	CGN251003652600213508	CGN251003652600213508	PT38DGM1-1
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	Purchase Fee Percentage	-4.27			
	Tax on Fee (10.00%)	-0.43			
10/3/2025	SALE	397.93	CGN251003652650708994	CGN251003652650708994	94ZSMST4-1
10/3/2025	Purchase Fee Percentage	-8.71			
	Tax on Fee (10.00%)	-0.87			
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	SALE	76.18	CGN251003654831599622	CGN251003654831599622	7GCZ8GVH-1
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	Purchase Fee Percentage	-1.67			
	Tax on Fee (10.00%)	-0.17			
10/3/2025	SALE	44.75	CGN251003655544778757	CGN251003655544778757	54JBX20M-1
10/3/2025	Purchase Fee Percentage	-0.98			
	Tax on Fee (10.00%)	-0.10			
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	SALE	110.05	CGN251003656115073028	CGN251003656115073028	F05M8CCS-1
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	Purchase Fee Percentage	-2.41			
	Tax on Fee (10.00%)	-0.24			
10/3/2025	SALE	149.27	CGN251003655762735106	CGN251003655762735106	M2T4R171-1
10/3/2025	Purchase Fee Percentage	-3.27			
	Tax on Fee (10.00%)	-0.33			
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			

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10/3/2025	SALE	89.95	CGN251003659990740993	CGN251003659990740993	MX2FHWN6-1
10/3/2025	Purchase Fee Percentage	-1.97			
	Tax on Fee (10.00%)	-0.20			
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	SALE	180.37	CGN251003659906854921	CGN251003659906854921	31BL694R-1
10/3/2025	Purchase Fee Percentage	-3.95			
	Tax on Fee (10.00%)	-0.40			
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	RETURN	-46.02	CGN251001532483915778	CGN251001532483915778	XP3RVNNP
10/3/2025	SALE	443.55	CGN251003660779352064	CGN251003660779352064	KC4DCHVZ-1
10/3/2025	Purchase Fee Percentage	-9.71			
	Tax on Fee (10.00%)	-0.97			
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	SALE	112.88	CGN251003661181775877	CGN251003661181775877	7JDXQQNT-1
10/3/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/3/2025	Purchase Fee Percentage	-2.47			
	Tax on Fee (10.00%)	-0.25			