

# Settlement Report

Payment reference  
136758211

SHEIN  
INFINITE STYLES ECOMMERCE CO., LIMITED  
1-2 VICTORIA BUILDING, HADDINGTON ROAD, DUBLIN 4, DUBLIN, D04XN32, IE

Merchant ID: K1066436  
VAT ID: IE3711281FH

Payout date: 22 Oct 2025	Capture period: 20 Oct 2025 - 21 Oct 2025	Page 1/1
Sales (captured orders)	879 Transactions	480,799.00
Returns (goods/services returned by customer)	721 Transactions	-438,857.00
Reversals (disputes in favour of customer)		0.00
<b>Subtotal</b>		<b>41,942.00</b>
Fees <sup>1</sup>	879 Transactions	-6,933.24
Purchase Fee Percentage	879 Transactions	-6,933.24
Commission <sup>2</sup>		0.00
<b>Total costs and fees</b>		<b>-6,933.24</b>
Amount withheld for future refunds (holdback/rolling-reserve)		-76,927.84
Release of amounts previously withheld		81,080.96
<b>Withheld and released</b>		<b>4,153.12</b>
<b>Net result</b>		<b>39,161.88</b>
<b>Payout</b>	<b>SEK</b>	<b>39,161.88</b>

<sup>1</sup> Fees are subject to reverse charge.

<sup>2</sup> VAT exempt according to Art. 135 of the EU VAT directive. The commission is self-billing.

# Settled Transactions

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Date	Type	Amount (SEK)	Merchant ref 1	Merchant ref 2	Klarna reference (short order ID)
10/22/2025	HOLDBACK	-76927.84			
9/21/2025	RELEASE	81080.96			
10/20/2025	SALE	623.00	CGE251021211199557637	CGE251021211199557637	8FMBRRQP-1
10/20/2025	Purchase Fee Percentage	-9.28			
10/20/2025	SALE	63.00	CGE251021214362062852	CGE251021214362062852	H7QHCM1J-1
10/20/2025	Purchase Fee Percentage	-0.94			
10/20/2025	RETURN	-110.00	CGE251020636661366785	CGE251020636661366785	H54C7Q16
10/20/2025	SALE	1272.00	CGE251021216862064643	CGE251021216862064643	KZ22Q3B6-1
10/20/2025	Purchase Fee Percentage	-12.72			
10/20/2025	SALE	129.00	CGE251021218648559619	CGE251021218648559619	H4HN0RXD-1
10/20/2025	Purchase Fee Percentage	-1.92			
10/21/2025	RETURN	-129.00			
10/20/2025	SALE	346.00	CGE251021220225699843	CGE251021220225699843	45594TSC-1
10/20/2025	Purchase Fee Percentage	-5.16			
10/20/2025	SALE	81.00	CGE251021223128289283	CGE251021223128289283	BP4LC2G5-1
10/20/2025	Purchase Fee Percentage	-1.21			
10/20/2025	RETURN	-91.00	CGE251021191737987074	CGE251021191737987074	SSJBZZWM
10/20/2025	SALE	1545.00	CGE251021224906461186	CGE251021224906461186	JHKTNLJW-1
10/20/2025	Purchase Fee Percentage	-23.02			
10/20/2025	SALE	1593.00	CGE251021225946648578	CGE251021225946648578	1L735NRQ-1
10/20/2025	Purchase Fee Percentage	-23.74			
10/21/2025	RETURN	-1593.00			
10/20/2025	RETURN	-232.00	CGE251021191393972227	CGE251021191393972227	DOD7TZZZ
10/20/2025	RETURN	-701.00	CGE251021123429568526	CGE251021123429568526	C2BV8G40
10/20/2025	SALE	1185.00	CGE251021231617445890	CGE251021231617445890	RHL6RFP3-1
10/20/2025	Purchase Fee Percentage	-17.66			
10/20/2025	SALE	1164.00	CGE251021231483375617	CGE251021231483375617	857V140J-1
10/20/2025	Purchase Fee Percentage	-17.34			
10/20/2025	SALE	89.00	CGE251021231936196609	CGE251021231936196609	9W9F6VCZ-1
10/20/2025	Purchase Fee Percentage	-1.33			
10/20/2025	SALE	108.00	CGE251021233706127360	CGE251021233706127360	VKMN497K-1
10/20/2025	Purchase Fee Percentage	-1.61			

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Date	Type	Amount (SEK)	Merchant ref 1	Merchant ref 2	Klarna reference (short order ID)
10/20/2025	SALE	164.00	CGE251021234528440323	CGE251021234528440323	M94816Q9-1
10/20/2025	Purchase Fee Percentage	-1.64			
10/20/2025	SALE	162.00	CGE251021234360504323	CGE251021234360504323	S74J4DJ9-1
10/20/2025	Purchase Fee Percentage	-2.41			
10/20/2025	SALE	243.00	CGE251021236021448708	CGE251021236021448708	JR175PRP-1
10/20/2025	Purchase Fee Percentage	-3.62			
10/20/2025	SALE	549.00	CGE251021236583485444	CGE251021236583485444	1TQSMWL1-1
10/20/2025	Purchase Fee Percentage	-8.18			
10/20/2025	SALE	669.00	CGE251021239653650433	CGE251021239653650433	VB83VL9K-1
10/20/2025	Purchase Fee Percentage	-9.97			
10/21/2025	RETURN	-40.00	CGE251020588880068610	CGE251020588880068610	DZFLK3KK
10/21/2025	SALE	459.00	CGE25102124534110273	CGE25102124534110273	RQ5KRPZ2-1
10/21/2025	Purchase Fee Percentage	-4.59			
10/21/2025	SALE	1077.00	CGE251021246247079939	CGE251021246247079939	VVQ45XRZ-1
10/21/2025	Purchase Fee Percentage	-16.05			
10/21/2025	SALE	1032.00	CGE251021248327553024	CGE251021248327553024	DRNC1S12-1
10/21/2025	Purchase Fee Percentage	-15.38			
10/21/2025	SALE	535.00	CGE251021251171192836	CGE251021251171192836	MXL9HKJR-1
10/21/2025	Purchase Fee Percentage	-7.97			
10/21/2025	SALE	1952.00	CGE251021251590705153	CGE251021251590705153	SPQF9405-1
10/21/2025	Purchase Fee Percentage	-29.08			
10/21/2025	SALE	76.00	CGE251021252463038467	CGE251021252463038467	Z8735QWJ-1
10/21/2025	Purchase Fee Percentage	-1.13			
10/21/2025	SALE	431.00	CGE251021252798681092	CGE251021252798681092	57GHF1WG-1
10/21/2025	Purchase Fee Percentage	-6.42			
10/21/2025	SALE	599.00	CGE251021253712957441	CGE251021253712957441	B4TL8X4G-1
10/21/2025	Purchase Fee Percentage	-5.99			
10/21/2025	SALE	248.00	CGE251021255768379394	CGE251021255768379394	TKF6TBKB-1
10/21/2025	Purchase Fee Percentage	-3.70			
10/21/2025	SALE	1017.00	CGE251021257034829826	CGE251021257034829826	7B6MJSTB-1
10/21/2025	Purchase Fee Percentage	-15.15			
10/21/2025	SALE	170.00	CGE251021257714405376	CGE251021257714405376	QN9T2DBX-1
10/21/2025	Purchase Fee Percentage	-2.53			

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Date	Type	Amount (SEK)	Merchant ref 1	Merchant ref 2	Klarna reference (short order ID)
10/21/2025	SALE	890.00	CGE251021262948896769	CGE251021262948896769	99VCQHTQ-1
10/21/2025	Purchase Fee Percentage	-13.26			
10/21/2025	RETURN	-1197.00	CGE251015142915764231	CGE251015142915764231	W4NBW5B6
10/21/2025	SALE	213.00	CGE251021271975022595	CGE251021271975022595	5JF2FZVH-1
10/21/2025	Purchase Fee Percentage	-2.13			
10/21/2025	RETURN	-213.00			
10/21/2025	SALE	301.00	CGE251021274533466112	CGE251021274533466112	XZZZKS7-1
10/21/2025	Purchase Fee Percentage	-4.48			
10/21/2025	SALE	88.00	CGE251021285153542147	CGE251021285153542147	ROBVZW72-1
10/21/2025	Purchase Fee Percentage	-1.31			
10/21/2025	SALE	508.00	CGE251021290765651970	CGE251021290765651970	W6MX38MG-1
10/21/2025	Purchase Fee Percentage	-7.57			
10/21/2025	SALE	60.00	CGE251021292401512449	CGE251021292401512449	GCD7TVG7-1
10/21/2025	Purchase Fee Percentage	-0.89			
10/21/2025	SALE	958.00	CGE251021302920531971	CGE251021302920531971	2K4F5TVW-1
10/21/2025	Purchase Fee Percentage	-14.27			
10/21/2025	SALE	82.00	CGE251021308398276610	CGE251021308398276610	QK36MWRB-1
10/21/2025	Purchase Fee Percentage	-0.82			
10/21/2025	SALE	249.00	CGE251021315998371842	CGE251021315998371842	N3XFS7V9-1
10/21/2025	Purchase Fee Percentage	-3.71			
10/21/2025	RETURN	-249.00			
10/21/2025	SALE	159.00	CGE251021316157739009	CGE251021316157739009	Q7N40Z9F-1
10/21/2025	Purchase Fee Percentage	-2.37			
10/21/2025	SALE	402.00	CGE251021316786900994	CGE251021316786900994	5621F74M-1
10/21/2025	Purchase Fee Percentage	-5.99			
10/21/2025	RETURN	-143.00	CGE250911597466808324	CGE250911597466808324	N8G44V3B
10/21/2025	SALE	134.00	CGE251021340157628416	CGE251021340157628416	DT3Z52T7-1
10/21/2025	Purchase Fee Percentage	-2.00			
10/21/2025	SALE	32.00	CGE251021346650345474	CGE251021346650345474	PD10M2P7-1
10/21/2025	Purchase Fee Percentage	-0.48			
10/21/2025	SALE	187.00	CGE251021350106533891	CGE251021350106533891	MCLXV414-1
10/21/2025	Purchase Fee Percentage	-2.79			
10/21/2025	RETURN	-781.00	CGE251017345643778048	CGE251017345643778048	DQBLQQ3C

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10/21/2025	SALE	606.00	CGE251021353822605316	CGE251021353822605316	6H38VGFP-1
10/21/2025	Purchase Fee Percentage	-9.03			
10/21/2025	SALE	672.00	CGE251021355366191107	CGE251021355366191107	OKC14453-1
10/21/2025	Purchase Fee Percentage	-10.01			
10/21/2025	SALE	399.00	CGE251021362211278850	CGE251021362211278850	ROSZ55C3-1
10/21/2025	Purchase Fee Percentage	-5.95			
10/21/2025	SALE	168.00	CGE251021363704664066	CGE251021363704664066	6419D5BC-1
10/21/2025	Purchase Fee Percentage	-1.68			
10/21/2025	SALE	417.00	CGE251021364098912256	CGE251021364098912256	64G82RVC-1
10/21/2025	Purchase Fee Percentage	-4.17			
10/21/2025	SALE	914.00	CGE251021368091856899	CGE251021368091856899	7KX63TQD-1
10/21/2025	Purchase Fee Percentage	-13.62			
10/21/2025	SALE	345.00	CGE251021371858112513	CGE251021371858112513	2GMRPV2Q-1
10/21/2025	Purchase Fee Percentage	-5.14			
10/21/2025	SALE	32.00	CGE251021374735486976	CGE251021374735486976	ZCSQF6QP-1
10/21/2025	Purchase Fee Percentage	-0.48			
10/21/2025	SALE	262.00	CGE251021376346083331	CGE251021376346083331	GVZD27NS-1
10/21/2025	Purchase Fee Percentage	-3.90			
10/21/2025	SALE	359.00	CGE251021377419841539	CGE251021377419841539	D0HS72MD-1
10/21/2025	Purchase Fee Percentage	-5.35			
10/21/2025	RETURN	-281.00	CGE250926163441623047	CGE250926163441623047	8PH22MDC
10/21/2025	SALE	495.00	CGE251021378896220161	CGE251021378896220161	DJ4XBXMH-1
10/21/2025	Purchase Fee Percentage	-7.38			
10/21/2025	RETURN	-921.00	CGE251012261488295938	CGE251012261488295938	SH4NZN5N
10/21/2025	RETURN	-127.00	CGE251021109554958337	CGE251021109554958337	LT0VL8PF
10/21/2025	SALE	84.00	CGE251021381505290241	CGE251021381505290241	T1DVWWLW-1
10/21/2025	Purchase Fee Percentage	-1.25			
10/21/2025	SALE	205.00	CGE251021381890969603	CGE251021381890969603	TBHGM4KX-1
10/21/2025	Purchase Fee Percentage	-3.05			
10/21/2025	SALE	294.00	CGE251021382587224067	CGE251021382587224067	Q9FD9J57-1
10/21/2025	Purchase Fee Percentage	-4.38			
10/21/2025	SALE	363.00	CGE251021363067080706	CGE251021363067080706	BRFHMTMVZ-1
10/21/2025	Purchase Fee Percentage	-5.41			

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Date	Type	Amount (SEK)	Merchant ref 1	Merchant ref 2	Klarna reference (short order ID)
10/21/2025	SALE	417.00	CGE251021384600686595	CGE251021384600686595	SDFFHGFL-1
10/21/2025	Purchase Fee Percentage	-6.21			
10/21/2025	SALE	323.00	CGE251021385087143938	CGE251021385087143938	BK1SPTV9-1
10/21/2025	Purchase Fee Percentage	-4.81			
10/21/2025	RETURN	-351.00	CGE250930187240103941	CGE250930187240103941	8LFP0K9S
10/21/2025	SALE	33.00	CGE251021385950957571	CGE251021385950957571	CD5Z5M35-1
10/21/2025	Purchase Fee Percentage	-0.49			
10/21/2025	SALE	76.00	CGE251021389298323457	CGE251021389298323457	QLCZQ02L-1
10/21/2025	Purchase Fee Percentage	-1.13			
10/21/2025	SALE	439.00	CGE251021390581469187	CGE251021390581469187	64NS9F5K-1
10/21/2025	Purchase Fee Percentage	-6.54			
10/21/2025	RETURN	-244.00	CGE250922068263788547	CGE250922068263788547	PKSDMQXG
10/21/2025	RETURN	-141.00	CGE250922119568154628	CGE250922119568154628	HDMQ76Z3
10/21/2025	RETURN	-191.00	CGE250920045404880900	CGE250920045404880900	07FB1LQG
10/21/2025	RETURN	-359.00	CGE251018218313113601	CGE251018218313113601	JCGLRR0B
10/21/2025	SALE	647.00	CGE251021393794404353	CGE251021393794404353	WXTM8JT1-1
10/21/2025	Purchase Fee Percentage	-9.64			
10/21/2025	SALE	573.00	CGE251021396512444416	CGE251021396512444416	J7PS2FL3-1
10/21/2025	Purchase Fee Percentage	-8.54			
10/21/2025	SALE	756.00	CGE251021398903214081	CGE251021398903214081	2DVP1JQW-1
10/21/2025	Purchase Fee Percentage	-11.26			
10/21/2025	SALE	164.00	CGE251021401629282305	CGE251021401629282305	L2BTW8T7-1
10/21/2025	Purchase Fee Percentage	-2.44			
10/21/2025	RETURN	-164.00			
10/21/2025	SALE	111.00	CGE251021405236449283	CGE251021405236449283	SM2NCDV4-1
10/21/2025	Purchase Fee Percentage	-1.65			
10/21/2025	SALE	117.00	CGE251021404900921345	CGE251021404900921345	GNWBM2Q7-1
10/21/2025	Purchase Fee Percentage	-1.74			
10/21/2025	SALE	762.00	CGE251021407467819010	CGE251021407467819010	QKV2X5L0-1
10/21/2025	Purchase Fee Percentage	-11.35			

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10/21/2025	SALE	65.00	CGE251021409883656195	CGE251021409883656195	85RJRDT4-1
10/21/2025	Purchase Fee Percentage	-0.97			
10/21/2025	RETURN	-65.00			
10/21/2025	SALE	328.00	CGE251021410445692931	CGE251021410445692931	3Q9NPH22-1
10/21/2025	Purchase Fee Percentage	-4.89			
10/21/2025	RETURN	-39.00			
10/21/2025	RETURN	-289.00			
10/21/2025	SALE	195.00	CGE251021412324839429	CGE251021412324839429	1WTQS9DL-1
10/21/2025	Purchase Fee Percentage	-2.91			
10/21/2025	SALE	113.00	CGE251021413062938626	CGE251021413062938626	PQNNDXZT-1
10/21/2025	Purchase Fee Percentage	-1.68			
10/21/2025	SALE	1503.00	CGE251021413356556291	CGE251021413356556291	VZZF1FWM-1
10/21/2025	Purchase Fee Percentage	-22.39			
10/21/2025	SALE	238.00	CGE251021415462309890	CGE251021415462309890	HBTG84JL-1
10/21/2025	Purchase Fee Percentage	-3.55			
10/21/2025	SALE	285.00	CGE251021415990579203	CGE251021415990579203	ZLXWGD6W-1
10/21/2025	Purchase Fee Percentage	-4.25			
10/21/2025	SALE	172.00	CGE251021416091455489	CGE251021416091455489	1JRZ44QX-1
10/21/2025	Purchase Fee Percentage	-2.56			
10/21/2025	RETURN	-49.00	CGE250807166850707456	CGE250807166850707456	1ZC0Z0LW
10/21/2025	SALE	180.00	CGE251021416770703365	CGE251021416770703365	32T3DHZV-1
10/21/2025	Purchase Fee Percentage	-2.68			
10/21/2025	SALE	1962.00	CGE251021420906303491	CGE251021420906303491	G6FSWBHM-1
10/21/2025	Purchase Fee Percentage	-29.23			
10/21/2025	SALE	84.00	CGE251021421803868165	CGE251021421803868165	8LMMS4RL-1
10/21/2025	Purchase Fee Percentage	-1.25			
10/21/2025	SALE	305.00	CGE251021423674609668	CGE251021423674609668	D98B8HH0-1
10/21/2025	Purchase Fee Percentage	-4.54			
10/21/2025	SALE	571.00	CGE251021423875870723	CGE251021423875870723	F6ZQ0JVG-1
10/21/2025	Purchase Fee Percentage	-5.71			
10/21/2025	SALE	288.00	CGE251021424354004992	CGE251021424354004992	1MF60JRC-1
10/21/2025	Purchase Fee Percentage	-4.29			
10/21/2025	SALE	323.00	CGE251021426115694593	CGE251021426115694593	9DZ98PJ1-1
10/21/2025	Purchase Fee Percentage	-4.81			

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10/21/2025	SALE	537.00	CGE251021426216570882	CGE251021426216570882	MVL927M3-1
10/21/2025	Purchase Fee Percentage	-8.00			
10/21/2025	SALE	122.00	CGE251021428925812739	CGE251021428925812739	TBTXVDRF-1
10/21/2025	Purchase Fee Percentage	-1.82			
10/21/2025	SALE	702.00	CGE251021430360346624	CGE251021430360346624	XMBM6J4J-1
10/21/2025	Purchase Fee Percentage	-10.46			
10/21/2025	SALE	929.00	CGE251021431903768577	CGE251021431903768577	1N8390X8-1
10/21/2025	Purchase Fee Percentage	-13.84			
10/21/2025	SALE	147.00	CGE251021432868540420	CGE251021432868540420	S3MM4C1J-1
10/21/2025	Purchase Fee Percentage	-2.19			
10/21/2025	SALE	162.00	CGE251021434965610497	CGE251021434965610497	LTRP8MQ0-1
10/21/2025	Purchase Fee Percentage	-2.41			
10/21/2025	SALE	224.00	CGE251021437146714113	CGE251021437146714113	M6JSDSPP-1
10/21/2025	Purchase Fee Percentage	-3.34			
10/21/2025	SALE	334.00	CGE251021440116215814	CGE251021440116215814	BC3M2V59-1
10/21/2025	Purchase Fee Percentage	-4.98			
10/21/2025	SALE	347.00	CGE251021440141365251	CGE251021440141365251	94JTTMQ6-1
10/21/2025	Purchase Fee Percentage	-3.47			
10/21/2025	SALE	218.00	CGE251021441315786753	CGE251021441315786753	4X3SB57X-1
10/21/2025	Purchase Fee Percentage	-3.25			
10/21/2025	SALE	634.00	CGE251021441961775106	CGE251021441961775106	RRKLN654-1
10/21/2025	Purchase Fee Percentage	-9.45			
10/21/2025	RETURN	-156.00	CGE250821546042429446	CGE250821546042429446	DQJK38BT
10/21/2025	SALE	771.00	CGE251021446080499714	CGE251021446080499714	23S9D6LN-1
10/21/2025	Purchase Fee Percentage	-11.49			
10/21/2025	SALE	525.00	CGE251021449217839105	CGE251021449217839105	6ZG0H17B-1
10/21/2025	Purchase Fee Percentage	-7.82			
10/21/2025	SALE	288.00	CGE251021453915557891	CGE251021453915557891	GGRTN1WN-1
10/21/2025	Purchase Fee Percentage	-4.29			
10/21/2025	SALE	408.00	CGE251021454830112769	CGE251021454830112769	PXG8M6CK-1
10/21/2025	Purchase Fee Percentage	-6.08			
10/21/2025	SALE	388.00	CGE251021455475822596	CGE251021455475822596	FVM1LGFK-1
10/21/2025	Purchase Fee Percentage	-5.78			

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Date	Type	Amount (SEK)	Merchant ref 1	Merchant ref 2	Klarna reference (short order ID)
10/21/2025	SALE	251.00	CGE251021456021000195	CGE251021456021000195	Q8GGMLZP-1
10/21/2025	Purchase Fee Percentage	-3.74			
10/21/2025	SALE	615.00	CGE251021456046247937	CGE251021456046247937	SN77VFSH-1
10/21/2025	Purchase Fee Percentage	-9.16			
10/21/2025	SALE	304.00	CGE251021457103212552	CGE251021457103212552	DRRV7M3P-1
10/21/2025	Purchase Fee Percentage	-4.53			
10/21/2025	SALE	167.00	CGE251021457774235651	CGE251021457774235651	V744QP5P-1
10/21/2025	Purchase Fee Percentage	-2.49			
10/21/2025	SALE	138.00	CGE251021459661656065	CGE251021459661656065	TDZM1S6X-1
10/21/2025	Purchase Fee Percentage	-2.06			
10/21/2025	SALE	592.00	CGE251021460215402498	CGE251021460215402498	H2DDRHCX-1
10/21/2025	Purchase Fee Percentage	-8.82			
10/21/2025	SALE	778.00	CGE251021460240551942	CGE251021460240551942	LVBNF2BS-1
10/21/2025	Purchase Fee Percentage	-11.59			
10/21/2025	SALE	154.00	CGE251021460139806722	CGE251021460139806722	1F6L2JW7-1
10/21/2025	Purchase Fee Percentage	-2.29			
10/21/2025	SALE	138.00	CGE251021460886491140	CGE251021460886491140	3JTQPR4D-1
10/21/2025	Purchase Fee Percentage	-2.06			
10/21/2025	SALE	100.00	CGE251021461221953537	CGE251021461221953537	74VT9HS0-1
10/21/2025	Purchase Fee Percentage	-1.49			
10/21/2025	SALE	429.00	CGE251021461767589891	CGE251021461767589891	19ZCZBPS-1
10/21/2025	Purchase Fee Percentage	-6.39			
10/21/2025	SALE	118.00	CGE251021462371258370	CGE251021462371258370	ZM3606K6-1
10/21/2025	Purchase Fee Percentage	-1.76			
10/21/2025	SALE	317.00	CGE251021462564130817	CGE251021462564130817	NWZ70VDR-1
10/21/2025	Purchase Fee Percentage	-4.72			
10/21/2025	SALE	713.00	CGE251021462866186241	CGE251021462866186241	V52K592G-1
10/21/2025	Purchase Fee Percentage	-10.62			
10/21/2025	RETURN	-265.00	CGE251014437338685443	CGE251014437338685443	WMOTCF27
10/21/2025	SALE	246.00	CGE251021464862593030	CGE251021464862593030	7KVC6JM2-1
10/21/2025	Purchase Fee Percentage	-3.67			
10/21/2025	SALE	558.00	CGE251021466465243140	CGE251021466465243140	47WZSKS1-1
10/21/2025	Purchase Fee Percentage	-8.31			

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10/21/2025	SALE	1041.00	CGE251021466557468673	CGE251021466557468673	R2VK6NVT-1
10/21/2025	Purchase Fee Percentage	-15.51			
10/21/2025	SALE	267.00	CGE251021467455066117	CGE251021467455066117	Q4F9RMSS-1
10/21/2025	Purchase Fee Percentage	-3.98			
10/21/2025	SALE	1683.00	CGE251021469728378880	CGE251021469728378880	BVB849T5-1
10/21/2025	Purchase Fee Percentage	-25.08			
10/21/2025	SALE	1016.00	CGE251021470223290372	CGE251021470223290372	N5JRW63Q-1
10/21/2025	Purchase Fee Percentage	-15.14			
10/21/2025	SALE	198.00	CGE251021470575661056	CGE251021470575661056	OB57V рV5-1
10/21/2025	Purchase Fee Percentage	-2.95			
10/21/2025	RETURN	-198.00			
10/21/2025	SALE	314.00	CGE251021470676275202	CGE251021470676275202	D4QR0TG2-1
10/21/2025	Purchase Fee Percentage	-4.68			
10/21/2025	SALE	163.00	CGE251021471750033412	CGE251021471750033412	B4NHXS7H-1
10/21/2025	Purchase Fee Percentage	-2.43			
10/21/2025	SALE	258.00	CGE251021472555438081	CGE251021472555438081	M6F72DW2-1
10/21/2025	Purchase Fee Percentage	-3.84			
10/21/2025	SALE	379.00	CGE251021472857378820	CGE251021472857378820	5ZGPFD4V-1
10/21/2025	Purchase Fee Percentage	-5.65			
10/21/2025	SALE	111.00	CGE251021473310298117	CGE251021473310298117	P85FGXZG-1
10/21/2025	Purchase Fee Percentage	-1.11			
10/21/2025	SALE	300.00	CGE251021474560315393	CGE251021474560315393	ZF8R7178-1
10/21/2025	Purchase Fee Percentage	-4.47			
10/21/2025	SALE	174.00	CGE251021475893989377	CGE251021475893989377	XLWWXORH-1
10/21/2025	Purchase Fee Percentage	-2.59			
10/21/2025	SALE	126.00	CGE251021477378773001	CGE251021477378773001	14NVHCHF-1
10/21/2025	Purchase Fee Percentage	-1.88			
10/21/2025	SALE	289.00	CGE251021477554966531	CGE251021477554966531	ZJOKOJCW-1
10/21/2025	Purchase Fee Percentage	-4.31			
10/21/2025	SALE	294.00	CGE251021479870189571	CGE251021479870189571	2TB4G3XJ-1
10/21/2025	Purchase Fee Percentage	-4.38			
10/21/2025	SALE	156.00	CGE25102148022251107	CGE25102148022251107	N91SN57G-1
10/21/2025	Purchase Fee Percentage	-2.32			

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10/21/2025	SALE	229.00	CGE251021482713927686	CGE251021482713927686	11X2QB0T-1
10/21/2025	Purchase Fee Percentage	-3.41			
10/21/2025	SALE	854.00	CGE251021483091464196	CGE251021483091464196	MDP4GN4Z-1
10/21/2025	Purchase Fee Percentage	-12.72			
10/21/2025	SALE	349.00	CGE251021483938680839	CGE251021483938680839	6NFVLTM9-1
10/21/2025	Purchase Fee Percentage	-5.20			
10/21/2025	SALE	87.00	CGE251021484744019975	CGE251021484744019975	4KD00J1Z-1
10/21/2025	Purchase Fee Percentage	-1.30			
10/21/2025	SALE	739.00	CGE251021486606307330	CGE251021486606307330	25ZVPXMB-1
10/21/2025	Purchase Fee Percentage	-11.01			
10/21/2025	SALE	1826.00	CGE251021486648201220	CGE251021486648201220	FRSHQS59-1
10/21/2025	Purchase Fee Percentage	-27.21			
10/21/2025	SALE	642.00	CGE251021487772323849	CGE251021487772323849	8BZPBQB8-1
10/21/2025	Purchase Fee Percentage	-9.57			
10/21/2025	SALE	324.00	CGE251021489223536644	CGE251021489223536644	KL3SQJGZ-1
10/21/2025	Purchase Fee Percentage	-4.83			
10/21/2025	SALE	806.00	CGE251021489525477382	CGE251021489525477382	CLM8F5GZ-1
10/21/2025	Purchase Fee Percentage	-12.01			
10/21/2025	SALE	269.00	CGE251021489466871810	CGE251021489466871810	86PDRMVF-1
10/21/2025	Purchase Fee Percentage	-2.69			
10/21/2025	SALE	1242.00	CGE251021490230218753	CGE251021490230218753	VZZKBJD4-1
10/21/2025	Purchase Fee Percentage	-18.51			
10/21/2025	RETURN	-156.00			
10/21/2025	SALE	4184.00	CGE251021491002019841	CGE251021491002019841	BP7L51RZ-1
10/21/2025	Purchase Fee Percentage	-41.84			
10/21/2025	SALE	226.00	CGE251021491983355909	CGE251021491983355909	OVNF5QJ8-1
10/21/2025	Purchase Fee Percentage	-3.37			
10/21/2025	RETURN	-1569.00	CGE251001100770332675	CGE251001100770332675	66FM01N3
10/21/2025	RETURN	-290.00	CGE250929166251806725	CGE250929166251806725	8M8XXDGG
10/21/2025	RETURN	-300.00	CGE250928101927960581	CGE250928101927960581	3S3NRQOX
10/21/2025	SALE	48.00	CGE251021492578979844	CGE251021492578979844	NG766XJH-1
10/21/2025	Purchase Fee Percentage	-0.48			
10/21/2025	RETURN	-610.00	CGE250930146186256393	CGE250930146186256393	6X29N43N

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10/21/2025	SALE	2072.00	CGE251021493661077509	CGE251021493661077509	V61N7S9T-1
10/21/2025	Purchase Fee Percentage	-30.87			
10/21/2025	SALE	649.00	CGE251021493728219141	CGE251021493728219141	VG549JTG-1
10/21/2025	Purchase Fee Percentage	-6.49			
10/21/2025	SALE	209.00	CGE251021493787004931	CGE251021493787004931	DTWVZ3DT-1
10/21/2025	Purchase Fee Percentage	-3.11			
10/21/2025	SALE	313.00	CGE251021494130855939	CGE251021494130855939	B3FSF8K5-1
10/21/2025	Purchase Fee Percentage	-4.66			
10/21/2025	SALE	402.00	CGE251021494256750594	CGE251021494256750594	3C9V1GZD-1
10/21/2025	Purchase Fee Percentage	-5.99			
10/21/2025	RETURN	-1541.00	CGE250921516131618824	CGE250921516131618824	1WS0CQ3D
10/21/2025	RETURN	-912.00	CGE250928007900168197	CGE250928007900168197	4BCK9B9M
10/21/2025	SALE	381.00	CGE251021494676148227	CGE251021494676148227	JGP7L8P0-1
10/21/2025	Purchase Fee Percentage	-5.68			
10/21/2025	SALE	374.00	CGE251021495129133060	CGE251021495129133060	4NC57JG6-1
10/21/2025	Purchase Fee Percentage	-5.57			
10/21/2025	SALE	1935.00	CGE251021495053733891	CGE251021495053733891	6V2L0FS4-1
10/21/2025	Purchase Fee Percentage	-28.83			
10/21/2025	RETURN	-419.00	CGE251009142864482306	CGE251009142864482306	SXOTWGS2
10/21/2025	SALE	374.00	CGE251021495489777666	CGE251021495489777666	2W1SMZ86-1
10/21/2025	Purchase Fee Percentage	-5.57			
10/21/2025	RETURN	-485.00	CGE250929186829045764	CGE250929186829045764	SW2MBT3N
10/21/2025	SALE	461.00	CGE251021496035053571	CGE251021496035053571	3TQ5K114-1
10/21/2025	Purchase Fee Percentage	-6.87			
10/21/2025	RETURN	-629.00	CGE251002106726309891	CGE251002106726309891	6HX6M5BG
10/21/2025	SALE	454.00	CGE251021497234624513	CGE251021497234624513	1ZZW99FH-1
10/21/2025	Purchase Fee Percentage	-6.76			
10/21/2025	RETURN	-568.00	CGE251006509169696772	CGE251006509169696772	2HDBR080
10/21/2025	RETURN	-501.00	CGE250920602861387784	CGE250920602861387784	DLTKG27K
10/21/2025	RETURN	-456.00	CGE250924154325270531	CGE250924154325270531	PCCGC7KD
10/21/2025	RETURN	-547.00	CGE250909537806880775	CGE250909537806880775	9V15F07K

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10/21/2025	RETURN	-828.00	CGE251004057778716678	CGE251004057778716678	QZJ2S1PO
10/21/2025	SALE	393.00	CGE251021500271300614	CGE251021500271300614	F2TPSBLS-1
10/21/2025	Purchase Fee Percentage	-5.86			
10/21/2025	RETURN	-426.00	CGE250926079370977285	CGE250926079370977285	K15V5SV7
10/21/2025	RETURN	-355.00	CGE251004244735688705	CGE251004244735688705	VKVB5SFP
10/21/2025	RETURN	-494.00	CGE251004528144859140	CGE251004528144859140	7TQVS04T
10/21/2025	RETURN	-243.00	CGE251005672906936329	CGE251005672906936329	PQC5MCJ5
10/21/2025	RETURN	-415.00	CGE250925705773633547	CGE250925705773633547	S85NR3ZG
10/21/2025	SALE	319.00	CGE251021501722513411	CGE251021501722513411	TVBXOKTJ-1
10/21/2025	Purchase Fee Percentage	-4.75			
10/21/2025	SALE	246.00	CGE251021502108389383	CGE251021502108389383	GPRXDOMZ-1
10/21/2025	Purchase Fee Percentage	-3.67			
10/21/2025	RETURN	-675.00	CGE251005608239173640	CGE251005608239173640	6RX8GZ20
10/21/2025	RETURN	-678.00			
10/21/2025	RETURN	-550.00	CGE250924515152805893	CGE250924515152805893	V4XNHBG7
10/21/2025	RETURN	-2541.00	CGE251007061713088513	CGE251007061713088513	LDBP0G98
10/21/2025	SALE	328.00	CGE251021503106650116	CGE251021503106650116	J2Q1XVOH-1
10/21/2025	Purchase Fee Percentage	-4.89			
10/21/2025	RETURN	-1071.00	CGE250920671287148549	CGE250920671287148549	H25WKJC5
10/21/2025	SALE	578.00	CGE251021503433854982	CGE251021503433854982	WG4CQFPB-1
10/21/2025	Purchase Fee Percentage	-8.61			
10/21/2025	SALE	911.00	CGE251021503366696964	CGE251021503366696964	ZQ7QWV4X-1
10/21/2025	Purchase Fee Percentage	-13.57			
10/21/2025	RETURN	-1118.00	CGE250926452261462020	CGE250926452261462020	MKFGHKM5
10/21/2025	SALE	307.00	CGE251021503920394244	CGE251021503920394244	D8GD07D3-1
10/21/2025	Purchase Fee Percentage	-4.57			
10/21/2025	SALE	1830.00	CGE251021504373329926	CGE251021504373329926	4ONOCK19-1
10/21/2025	Purchase Fee Percentage	-27.27			
10/21/2025	RETURN	-588.00	CGE251001493374472193	CGE251001493374472193	9T7ZVNGD
10/21/2025	RETURN	-1120.00	CGE251004171478024196	CGE251004171478024196	5FR0S8X3

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10/21/2025	RETURN	-937.00	CGE251006118336143367	CGE251006118336143367	ZQFCCQMO
10/21/2025	RETURN	-323.00	CGE251005708155998213	CGE251005708155998213	MP9W7WNR
10/21/2025	SALE	301.00	CGE251021504767627265	CGE251021504767627265	T73FNGM3-1
10/21/2025	Purchase Fee Percentage	-3.01			
10/21/2025	SALE	1668.00	CGE251021505430294530	CGE251021505430294530	ST3BWNVD-1
10/21/2025	Purchase Fee Percentage	-24.85			
10/21/2025	RETURN	-198.00	CGE251005003261661185	CGE251005003261661185	1QHV62Q3
10/21/2025	SALE	164.00	CGE251021505572933637	CGE251021505572933637	4206JV52-1
10/21/2025	Purchase Fee Percentage	-2.44			
10/21/2025	SALE	552.00	CGE251021505749094406	CGE251021505749094406	5CGM9JNN-1
10/21/2025	Purchase Fee Percentage	-8.22			
10/21/2025	SALE	210.00	CGE251021505765888001	CGE251021505765888001	5G0H4BM1-1
10/21/2025	Purchase Fee Percentage	-3.13			
10/21/2025	RETURN	-456.00	CGE251007436952301570	CGE251007436952301570	HQ89S2KB
10/21/2025	RETURN	-934.00	CGE251006461908410368	CGE251006461908410368	HWMGX8TT
10/21/2025	SALE	936.00	CGE251021506571128838	CGE251021506571128838	LV13HM04-1
10/21/2025	Purchase Fee Percentage	-13.95			
10/21/2025	RETURN	-737.00	CGE250919032352043015	CGE250919032352043015	LJZHDZ8W
10/21/2025	RETURN	-327.00	CGE250925137262841866	CGE250925137262841866	R1QKZRVJ
10/21/2025	SALE	137.00	CGE251021506831208449	CGE251021506831208449	WT42B3P5-1
10/21/2025	Purchase Fee Percentage	-2.04			
10/21/2025	SALE	661.00	CGE251021507217100804	CGE251021507217100804	28CBZNWT-1
10/21/2025	Purchase Fee Percentage	-9.85			
10/21/2025	RETURN	-84.00	CGE251009092742549509	CGE251009092742549509	TG818295
10/21/2025	RETURN	-710.00	CGE251009063751520258	CGE251009063751520258	71G609WS
10/21/2025	RETURN	-622.00	CGE250924210168250370	CGE250924210168250370	TNHZLHXC
10/21/2025	RETURN	-738.00	CGE250926025625247751	CGE250926025625247751	KN6KXG6K
10/21/2025	SALE	578.00	CGE251021507628109825	CGE251021507628109825	D6PWTZ38-1
10/21/2025	Purchase Fee Percentage	-8.61			
10/21/2025	RETURN	-609.00	CGE250930319461408768	CGE250930319461408768	HQSL729W

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10/21/2025	RETURN	-1193.00	CGE251006639210029067	CGE251006639210029067	9SM5N4TL
10/21/2025	RETURN	-1040.00	CGE251008483987095559	CGE251008483987095559	DXB6VTCH
10/21/2025	RETURN	-799.00	CGE251002120424955912	CGE251002120424955912	ZQP2HDOW
10/21/2025	RETURN	-324.00	CGE251005620813762565	CGE251005620813762565	ZDBFTN99
10/21/2025	SALE	284.00	CGE251021508198567937	CGE251021508198567937	4G77539M-1
10/21/2025	Purchase Fee Percentage	-4.23			
10/21/2025	RETURN	-683.00	CGE251005151102095366	CGE251005151102095366	WKOSQXNZ
10/21/2025	RETURN	-1472.00	CGE250928215652302850	CGE250928215652302850	LL6DSD4Q
10/21/2025	RETURN	-474.00	CGE250930133930500098	CGE250930133930500098	7ZS9CH2T
10/21/2025	RETURN	-600.00	CGE250928510889377793	CGE250928510889377793	SC6P5RBK
10/21/2025	SALE	499.00	CGE251021510085971972	CGE251021510085971972	NGQP31WX-1
10/21/2025	Purchase Fee Percentage	-7.44			
10/21/2025	SALE	141.00	CGE251021510111170564	CGE251021510111170564	KRW3XK82-1
10/21/2025	Purchase Fee Percentage	-2.10			
10/21/2025	RETURN	-1198.00	CGE251008722743738371	CGE251008722743738371	7K78RWN9
10/21/2025	RETURN	-543.00	CGE250912010524295172	CGE250912010524295172	R2FN76SR
10/21/2025	SALE	388.00	CGE251021510438326273	CGE251021510438326273	6L75CW5L-1
10/21/2025	Purchase Fee Percentage	-5.78			
10/21/2025	RETURN	-263.00	CGE251010144962207750	CGE251010144962207750	RXD55C89
10/21/2025	RETURN	-147.00	CGE251008017865703429	CGE251008017865703429	37D21WSH
10/21/2025	SALE	91.00	CGE251021510027251716	CGE251021510027251716	NV1BCTGV-1
10/21/2025	Purchase Fee Percentage	-1.36			
10/21/2025	RETURN	-519.00	CGE251012179145981954	CGE251012179145981954	X52Z5F4X
10/21/2025	RETURN	-159.00	CGE250928479348195334	CGE250928479348195334	R52KQN6Z
10/21/2025	RETURN	-377.00	CGE251008062434394122	CGE251008062434394122	T5P31PX8
10/21/2025	SALE	1144.00	CGE251021510757093379	CGE251021510757093379	OJODVWP9-1
10/21/2025	Purchase Fee Percentage	-17.05			
10/21/2025	SALE	359.00	CGE251021504222318594	CGE251021504222318594	NRNGNWGD-1
10/21/2025	Purchase Fee Percentage	-5.35			

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Date	Type	Amount (SEK)	Merchant ref 1	Merchant ref 2	Klarna reference (short order ID)
10/21/2025	SALE	804.00	CGE251021511075811334	CGE251021511075811334	TT6Z9S83-1
10/21/2025	Purchase Fee Percentage	-11.98			
10/21/2025	RETURN	-299.00	CGE250929652313034752	CGE250929652313034752	FXQ9X2LG
10/21/2025	SALE	208.00	CGE251021511805669379	CGE251021511805669379	TSZG5L2Q-1
10/21/2025	Purchase Fee Percentage	-3.10			
10/21/2025	RETURN	-436.00	CGE250926154172211207	CGE250926154172211207	1DGCL3VS
10/21/2025	SALE	498.00	CGE251021512568999945	CGE251021512568999945	6L9XH46H-1
10/21/2025	Purchase Fee Percentage	-7.42			
10/21/2025	RETURN	-2000.00	CGE250918658485886982	CGE250918658485886982	KKC5MXDT
10/21/2025	RETURN	-739.00	CGE250914092850061316	CGE250914092850061316	VNV6ZW79
10/21/2025	RETURN	-235.00	CGE251003549166579712	CGE251003549166579712	66HVKB4
10/21/2025	SALE	680.00	CGE251021512795557891	CGE251021512795557891	23VBX04Z-1
10/21/2025	Purchase Fee Percentage	-10.13			
10/21/2025	SALE	219.00	CGE251021513022115843	CGE251021513022115843	6BLDX6QN-1
10/21/2025	Purchase Fee Percentage	-3.26			
10/21/2025	RETURN	-1094.00	CGE250927411786362880	CGE250927411786362880	3B5LDCWR
10/21/2025	RETURN	-914.00	CGE250929520913764353	CGE250929520913764353	GMHZJFWW
10/21/2025	RETURN	-644.00	CGE251002115635011587	CGE251002115635011587	N9LTGL7T
10/21/2025	RETURN	-779.00	CGE250915083781976072	CGE250915083781976072	JCV2GSDP
10/21/2025	RETURN	-813.00	CGE251001508029435905	CGE251001508029435905	TLL6RH9D
10/21/2025	RETURN	-1922.00	CGE250908596074151936	CGE250908596074151936	371410GH
10/21/2025	SALE	126.00	CGE251021515437953025	CGE251021515437953025	8T519WD3-1
10/21/2025	Purchase Fee Percentage	-1.88			
10/21/2025	RETURN	-430.00	CGE251004050011373570	CGE251004050011373570	SQKSPX24
10/21/2025	RETURN	-238.00	CGE251002537347112961	CGE251002537347112961	47ZZFM22
10/21/2025	RETURN	-545.00	CGE251004627776831489	CGE251004627776831489	382M63BL
10/21/2025	SALE	479.00	CGE251021515656007685	CGE251021515656007685	242QLZWQ-1
10/21/2025	Purchase Fee Percentage	-7.14			

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Date	Type	Amount (SEK)	Merchant ref 1	Merchant ref 2	Klarna reference (short order ID)
10/21/2025	SALE	547.00	CGE251021516201267201	CGE251021516201267201	T23K3LGC-1
10/21/2025	Purchase Fee Percentage	-8.15			
10/21/2025	RETURN	-1391.00	CGE250908226673000449	CGE250908226673000449	FP5G6RX4
10/21/2025	RETURN	-1296.00	CGE251004533672837128	CGE251004533672837128	7V759F9H
10/21/2025	SALE	75.00	CGE251021517040160769	CGE251021517040160769	JF7RDD1H-1
10/21/2025	Purchase Fee Percentage	-1.12			
10/21/2025	RETURN	-645.00	CGE250928122296041475	CGE250928122296041475	HGJ1TP7M
10/21/2025	SALE	250.00	CGE251021517686050820	CGE251021517686050820	ML8Q7259-1
10/21/2025	Purchase Fee Percentage	-3.73			
10/21/2025	RETURN	-599.00	CGE250927072064630787	CGE250927072064630787	3BV1FZTC
10/21/2025	RETURN	-204.00	CGE251003700245426180	CGE251003700245426180	FXK0PX4M
10/21/2025	SALE	2079.00	CGE251021517895749636	CGE251021517895749636	DJHGH25F-1
10/21/2025	Purchase Fee Percentage	-30.98			
10/21/2025	SALE	263.00	CGE251021518390743043	CGE251021518390743043	FPM3R2WK-1
10/21/2025	Purchase Fee Percentage	-3.92			
10/21/2025	RETURN	-795.00	CGE250917115810254849	CGE250917115810254849	JCXCNM49
10/21/2025	RETURN	-244.00	CGE251016095486509056	CGE251016095486509056	WGVCS4MZ
10/21/2025	RETURN	-624.00	CGE251011069926109189	CGE251011069926109189	NS2FXH17
10/21/2025	RETURN	-394.00	CGE250912630140403717	CGE250912630140403717	NQSBV1CN
10/21/2025	RETURN	-1598.00	CGE251008202297769991	CGE251008202297769991	C6VQCL5C
10/21/2025	RETURN	-142.00	CGE251010482041593857	CGE251010482041593857	1F66TPFH
10/21/2025	RETURN	-419.00	CGE251009092029403139	CGE251009092029403139	QNMXWFJQ
10/21/2025	RETURN	-150.00	CGE250902688364912640	CGE250902688364912640	4Q6P23H7
10/21/2025	SALE	235.00	CGE251021519447691268	CGE251021519447691268	1WF8HVFJ-1
10/21/2025	Purchase Fee Percentage	-3.50			
10/21/2025	RETURN	-523.00	CGE251002629068201985	CGE251002629068201985	NQQK90V8
10/21/2025	SALE	2368.00	CGE251021519548370949	CGE251021519548370949	Q490316R-1
10/21/2025	Purchase Fee Percentage	-35.28			
10/21/2025	RETURN	-285.00	CGE251009013176487944	CGE251009013176487944	63P15DSG

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Date	Type	Amount (SEK)	Merchant ref 1	Merchant ref 2	Klarna reference (short order ID)
10/21/2025	RETURN	-1028.00	CGE251001608146898945	CGE251001608146898945	RF6W78G7
10/21/2025	RETURN	-1923.00	CGE250913625023451138	CGE250913625023451138	2PQ75BLZ
10/21/2025	RETURN	-76.00	CGE251007245071167491	CGE251007245071167491	K1VVP5D2
10/21/2025	RETURN	-529.00	CGE251017067058040835	CGE251017067058040835	FXW9C07C
10/21/2025	SALE	637.00	CGE251021520840200196	CGE251021520840200196	3146QGD8-1
10/21/2025	Purchase Fee Percentage	-9.49			
10/21/2025	RETURN	-887.00	CGE251008035297312776	CGE251008035297312776	135MZM3S
10/21/2025	SALE	344.00	CGE251021521628745733	CGE251021521628745733	83XVVC11-1
10/21/2025	Purchase Fee Percentage	-5.13			
10/21/2025	RETURN	-1941.00	CGE250910129172570116	CGE250910129172570116	MB6GZ2XW
10/21/2025	SALE	2725.00	CGE251021521838395398	CGE251021521838395398	08J3BW9K-1
10/21/2025	Purchase Fee Percentage	-40.60			
10/21/2025	RETURN	-1043.00	CGE251005547446996995	CGE251005547446996995	OP69JR43
10/21/2025	SALE	612.00	CGE251021521939075074	CGE251021521939075074	FNQQ2DXC-1
10/21/2025	Purchase Fee Percentage	-9.12			
10/21/2025	RETURN	-1058.00	CGE251007145414488065	CGE251007145414488065	14M44KJN
10/21/2025	SALE	305.00	CGE251021522627006466	CGE251021522627006466	QD4191ZT-1
10/21/2025	Purchase Fee Percentage	-4.54			
10/21/2025	RETURN	-570.00	CGE250928000098713602	CGE250928000098713602	J27FF5RR
10/21/2025	RETURN	-612.00	CGE251002109301661696	CGE251002109301661696	OP9177NL
10/21/2025	RETURN	-188.00	CGE250926641659813888	CGE250926641659813888	2DTJP2BH
10/21/2025	SALE	184.00	CGE251021523356749825	CGE251021523356749825	8WCKTFTL-1
10/21/2025	Purchase Fee Percentage	-2.74			
10/21/2025	RETURN	-1064.00	CGE251002492501532681	CGE251002492501532681	ZBWTG9GD
10/21/2025	RETURN	-158.00	CGE251004516509745156	CGE251004516509745156	1D65J6J6
10/21/2025	RETURN	-243.00	CGE251004099402989573	CGE251004099402989573	FV3VF93L
10/21/2025	RETURN	-252.00	CGE250909523714019331	CGE250909523714019331	VS093ZKH
10/21/2025	RETURN	-125.00	CGE251009695087153154	CGE251009695087153154	4GQNC9RB
10/21/2025	RETURN	-756.00	CGE250920482920955908	CGE250920482920955908	8MGM84Q9

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Date	Type	Amount (SEK)	Merchant ref 1	Merchant ref 2	Klarna reference (short order ID)
10/21/2025	RETURN	-402.00	CGE251001041773514753	CGE251001041773514753	QBSWP8BH
10/21/2025	RETURN	-636.00	CGE251008097884635148	CGE251008097884635148	G9WQPSMX
10/21/2025	SALE	180.00	CGE251021526200487940	CGE251021526200487940	H3JQQVQR-1
10/21/2025	Purchase Fee Percentage	-2.68			
10/21/2025	RETURN	-372.00	CGE251011050682593284	CGE251011050682593284	5QT25TXJ
10/21/2025	RETURN	-361.00	CGE250930717601718272	CGE250930717601718272	2WK1D23S
10/21/2025	RETURN	-269.00	CGE251001041806872580	CGE251001041806872580	Z0LXGHD9
10/21/2025	RETURN	-616.00	CGE251010105233743872	CGE251010105233743872	9CM04CSM
10/21/2025	RETURN	-77.00	CGE250907133903794182	CGE250907133903794182	02X3TKKP
10/21/2025	SALE	647.00	CGE251021526888386565	CGE251021526888386565	XW3F3GK2-1
10/21/2025	Purchase Fee Percentage	-9.64			
10/21/2025	RETURN	-269.00	CGE251004707694575621	CGE251004707694575621	7799DLT5
10/21/2025	SALE	397.00	CGE251021528272474113	CGE251021528272474113	9W7X19FT-1
10/21/2025	Purchase Fee Percentage	-5.92			
10/21/2025	SALE	121.00	CGE251021528071131138	CGE251021528071131138	PV3L0DND-1
10/21/2025	Purchase Fee Percentage	-1.80			
10/21/2025	RETURN	-1657.00	CGE250928027554562056	CGE250928027554562056	Z77KMVH5
10/21/2025	RETURN	-74.00	CGE251007382594007042	CGE251007382594007042	SSMGF1Q7
10/21/2025	RETURN	-1818.00	CGE251007097197260800	CGE251007097197260800	M7TV1NVP
10/21/2025	RETURN	-164.00	CGE251011648387674116	CGE251011648387674116	Q48M77GT
10/21/2025	SALE	816.00	CGE251021530050875395	CGE251021530050875395	B06W7823-1
10/21/2025	Purchase Fee Percentage	-8.16			
10/21/2025	SALE	599.00	CGE251021529547526152	CGE251021529547526152	HHQV502W-1
10/21/2025	Purchase Fee Percentage	-8.93			
10/21/2025	RETURN	-439.00	CGE251019521536126978	CGE251019521536126978	JM1870MK
10/21/2025	RETURN	-846.00	CGE250928572772122629	CGE250928572772122629	MH6PD0GM
10/21/2025	RETURN	-405.00	CGE251006528355049472	CGE251006528355049472	JQ5LZ93D
10/21/2025	RETURN	-248.00	CGE251002592317661185	CGE251002592317661185	3C2LX6R9

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Date	Type	Amount (SEK)	Merchant ref 1	Merchant ref 2	Klarna reference (short order ID)
10/21/2025	RETURN	-312.00	CGE251009709641388036	CGE251009709641388036	ZRMPJ5CG
10/21/2025	RETURN	-448.00	CGE251009097331068934	CGE251009097331068934	HWP62CV5
10/21/2025	RETURN	-834.00	CGE25092311288958984	CGE25092311288958984	D55SKDJ0
10/21/2025	RETURN	-431.00	CGE251006080109191182	CGE251006080109191182	TTZSCB1T
10/21/2025	RETURN	-220.00	CGE250927114368331782	CGE250927114368331782	4RW3K2GW
10/21/2025	RETURN	-678.00			
10/21/2025	RETURN	-1154.00	CGE250927092750888964	CGE250927092750888964	DBMBPVBC
10/21/2025	RETURN	-537.00	CGE250925095445647365	CGE250925095445647365	P7DD7L9Q
10/21/2025	SALE	1469.00	CGE251021531997097986	CGE251021531997097986	QPJ4PGHS-1
10/21/2025	Purchase Fee Percentage	-21.89			
10/21/2025	RETURN	-461.00	CGE250928414378442752	CGE250928414378442752	TTTH3MTD
10/21/2025	RETURN	-1073.00	CGE250920550717849607	CGE250920550717849607	4JG8SQMS
10/21/2025	RETURN	-514.00	CGE250925003632316422	CGE250925003632316422	J339PVNB
10/21/2025	RETURN	-358.00	CGE250930029030957058	CGE250930029030957058	6STVHG8B
10/21/2025	SALE	690.00	CGE251021532844298243	CGE251021532844298243	7013ZNX7-1
10/21/2025	Purchase Fee Percentage	-10.28			
10/21/2025	RETURN	-144.00	CGE251004107976146948	CGE251004107976146948	DVD2JH08
10/21/2025	RETURN	-153.00	CGE251001132479385604	CGE251001132479385604	4SZ87TDQ
10/21/2025	RETURN	-1043.00	CGE251008572931637249	CGE251008572931637249	WP2RV6GS
10/21/2025	RETURN	-154.00	CGE251003565985738754	CGE251003565985738754	G3193X7V
10/21/2025	RETURN	-161.00	CGE250930644436000773	CGE250930644436000773	XTGSWNT4
10/21/2025	RETURN	-104.00	CGE250929632524259330	CGE250929632524259330	X471ZDRP
10/21/2025	RETURN	-153.00	CGE250920710998818821	CGE250920710998818821	9PHG9H7P
10/21/2025	RETURN	-209.00	CGE251009055161585672	CGE251009055161585672	W04VONML
10/21/2025	RETURN	-734.00	CGE250726495990079492	CGE250726495990079492	CF1L9BDJ
10/21/2025	RETURN	-119.00	CGE251010032219316229	CGE251010032219316229	3VLFDZFX
10/21/2025	RETURN	-578.00	CGE251007147914293250	CGE251007147914293250	5FP1ZW1R

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Date	Type	Amount (SEK)	Merchant ref 1	Merchant ref 2	Klarna reference (short order ID)
10/21/2025	SALE	330.00	CGE251021534857515012	CGE251021534857515012	CQCHH5D9-1
10/21/2025	Purchase Fee Percentage	-4.92			
10/21/2025	SALE	323.00	CGE251021534865920006	CGE251021534865920006	4HL1ZLQ4-1
10/21/2025	Purchase Fee Percentage	-4.81			
10/21/2025	SALE	301.00	CGE251021534941401093	CGE251021534941401093	DZBMH7MZ-1
10/21/2025	Purchase Fee Percentage	-4.48			
10/21/2025	RETURN	-1770.00	CGE250826145109008385	CGE250826145109008385	SJXSGB39
10/21/2025	SALE	2021.00	CGE251021535654481922	CGE251021535654481922	1MMBCNTV-1
10/21/2025	Purchase Fee Percentage	-30.11			
10/21/2025	RETURN	-1018.00	CGE250925099480502279	CGE250925099480502279	LC1F5D1C
10/21/2025	RETURN	-1014.00	CGE251007094051057674	CGE251007094051057674	7VBHCZDM
10/21/2025	RETURN	-1069.00	CGE250920154842611716	CGE250920154842611716	ZZZTMP1M
10/21/2025	RETURN	-307.00	CGE251007495605399557	CGE251007495605399557	NSG37BMQ
10/21/2025	RETURN	-366.00	CGE251004660852506625	CGE251004660852506625	CX0L9DB5
10/21/2025	RETURN	-751.00	CGE251004645274861581	CGE251004645274861581	BLX8JQ77
10/21/2025	RETURN	-1268.00	CGE251004644352131079	CGE251004644352131079	4LHD56MX
10/21/2025	RETURN	-329.00	CGE251004076812451841	CGE251004076812451841	P62S68PJ
10/21/2025	RETURN	-679.00	CGE251008493281673216	CGE251008493281673216	3FDKJ1FQ
10/21/2025	RETURN	-669.00	CGE251007095385108482	CGE251007095385108482	TX5MTDW2
10/21/2025	RETURN	-1137.00			
10/21/2025	RETURN	-525.00	CGE250928611099672577	CGE250928611099672577	RF1XT8MJ
10/21/2025	RETURN	-614.00	CGE250926247805968384	CGE250926247805968384	DHFJH8KF
10/21/2025	RETURN	-1367.00	CGE250930706335670276	CGE250930706335670276	S8XWQGP8
10/21/2025	RETURN	-167.00	CGE251008031186894853	CGE251008031186894853	C5X4FPJP
10/21/2025	SALE	291.00	CGE251021539353808902	CGE251021539353808902	PV1NNMJ8-1
10/21/2025	Purchase Fee Percentage	-4.34			
10/21/2025	RETURN	-291.00			
10/21/2025	RETURN	-497.00	CGE251002605454139398	CGE251002605454139398	RNSLBVQD
10/21/2025	RETURN	-789.00	CGE251005574860967941	CGE251005574860967941	TORHNMSN

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Date	Type	Amount (SEK)	Merchant ref 1	Merchant ref 2	Klarna reference (short order ID)
10/21/2025	RETURN	- 402.00	CGE251003465934942210	CGE251003465934942210	JD75ZG5J
10/21/2025	SALE	100.00	CGE251021540771565568	CGE251021540771565568	DDSPD2JM-1
10/21/2025	Purchase Fee Percentage	-1.49			
10/21/2025	RETURN	- 271.00	CGE251006078255308807	CGE251006078255308807	67S1WBFL
10/21/2025	SALE	100.00	CGE251021540981198850	CGE251021540981198850	RRC57P8S-1
10/21/2025	Purchase Fee Percentage	-1.00			
10/21/2025	RETURN	- 442.00	CGE251005585237725188	CGE251005585237725188	6JVDKTRS
10/21/2025	RETURN	- 421.00	CGE250926567512596481	CGE250926567512596481	6W0ZWNSG
10/21/2025	RETURN	- 220.00	CGE250930617953247234	CGE250930617953247234	JRVMDFF9
10/21/2025	SALE	122.00	CGE251021542843502594	CGE251021542843502594	M56PB5CP-1
10/21/2025	Purchase Fee Percentage	-1.82			
10/21/2025	SALE	1509.00	CGE251021543070027779	CGE251021543070027779	L06FF2V7-1
10/21/2025	Purchase Fee Percentage	-22.48			
10/21/2025	SALE	301.00	CGE251021543195856899	CGE251021543195856899	DCZGG5RX-1
10/21/2025	Purchase Fee Percentage	-4.48			
10/21/2025	RETURN	- 2049.00	CGE250928071175389188	CGE250928071175389188	NRR2KQC1
10/21/2025	RETURN	- 1484.00	CGE251010440341905411	CGE251010440341905411	N2NDR4HN
10/21/2025	RETURN	- 981.00	CGE251006026128498697	CGE251006026128498697	D6TP4RTD
10/21/2025	RETURN	- 690.00	CGE250930707166093315	CGE250930707166093315	BBL8Q6FS
10/21/2025	SALE	20.00	CGE251021544512884736	CGE251021544512884736	7C77VJQV-1
10/21/2025	Purchase Fee Percentage	-0.20			
10/21/2025	RETURN	- 422.00	CGE251011440299962371	CGE251011440299962371	09564BWC
10/21/2025	RETURN	- 400.00	CGE251005188154445825	CGE251005188154445825	W6JT9Q7X
10/21/2025	SALE	778.00	CGE251021544093405186	CGE251021544093405186	35QGXBP-1
10/21/2025	Purchase Fee Percentage	-7.78			
10/21/2025	RETURN	- 112.00	CGE251001128100401157	CGE251001128100401157	4ZMH2MDO
10/21/2025	RETURN	- 260.00	CGE251007138846224389	CGE251007138846224389	9PH4VSHF
10/21/2025	RETURN	- 627.00	CGE251012059230666757	CGE251012059230666757	BN23PRLV
10/21/2025	RETURN	- 216.00	CGE250925084666368000	CGE250925084666368000	CR8JHH2Z

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Date	Type	Amount (SEK)	Merchant ref 1	Merchant ref 2	Klarna reference (short order ID)
10/21/2025	SALE	350.00	CGE251021545242726402	CGE251021545242726402	QPRGPGOJ-1
10/21/2025	Purchase Fee Percentage	-5.22			
10/21/2025	RETURN	-1034.00	CGE250927662723182595	CGE250927662723182595	GQ8QH274
10/21/2025	RETURN	-594.00	CGE251006134475759619	CGE251006134475759619	WJJCFV58
10/21/2025	RETURN	-318.00	CGE250928035632906246	CGE250928035632906246	XGTX2FZZ
10/21/2025	RETURN	-586.00	CGE250928715059707907	CGE250928715059707907	OT2SPHDD
10/21/2025	RETURN	-637.00	CGE251011477981556739	CGE251011477981556739	T50VDCLZ
10/21/2025	SALE	429.00	CGE251021546744221701	CGE251021546744221701	ORXT716R-1
10/21/2025	Purchase Fee Percentage	-6.39			
10/21/2025	RETURN	-715.00	CGE250927479255920641	CGE250927479255920641	PZSFGG8Q
10/21/2025	SALE	380.00	CGE251021547197157381	CGE251021547197157381	SWTVQC8K-1
10/21/2025	Purchase Fee Percentage	-5.66			
10/21/2025	RETURN	-707.00	CGE250917088027054082	CGE250917088027054082	5JDFZ6JX
10/21/2025	SALE	305.00	CGE251021547767582724	CGE251021547767582724	9P3WBNO1-1
10/21/2025	Purchase Fee Percentage	-4.54			
10/21/2025	RETURN	-152.00			
10/21/2025	RETURN	-153.00			
10/21/2025	RETURN	-1581.00	CGE251020544059457538	CGE251020544059457538	X7QNMNNP
10/21/2025	RETURN	-816.00	CGE250911538847281152	CGE250911538847281152	79194QXM
10/21/2025	RETURN	-299.00	CGE250911535298834434	CGE250911535298834434	ZF25R217
10/21/2025	RETURN	-1293.00	CGE251003716150226949	CGE251003716150226949	FCT52KSB
10/21/2025	RETURN	-1097.00	CGE250924035716513796	CGE250924035716513796	WNT3ON2S
10/21/2025	RETURN	-251.00	CGE251008706570551303	CGE251008706570551303	Z42W8R66
10/21/2025	SALE	677.00	CGE251021548203839490	CGE251021548203839490	FHQXN19M-1
10/21/2025	Purchase Fee Percentage	-10.09			
10/21/2025	RETURN	-208.00	CGE251004107120492550	CGE251004107120492550	MT8T9M8R
10/21/2025	RETURN	-1486.00	CGE251003575775375364	CGE251003575775375364	8BXQ94V6
10/21/2025	SALE	344.00	CGE251021548782669828	CGE251021548782669828	2GP6SMPJ-1
10/21/2025	Purchase Fee Percentage	-5.13			

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Date	Type	Amount (SEK)	Merchant ref 1	Merchant ref 2	Klarna reference (short order ID)
10/21/2025	SALE	51.00	CGE251021548816158722	CGE251021548816158722	31CW30HN-1
10/21/2025	Purchase Fee Percentage	-0.76			
10/21/2025	RETURN	-189.00	CGE251002150766419978	CGE251002150766419978	8WZPVCLP
10/21/2025	RETURN	-319.00	CGE251002007958888454	CGE251002007958888454	4GHV9QDJ
10/21/2025	SALE	283.00	CGE251021549344690187	CGE251021549344690187	67FK5HK7-1
10/21/2025	Purchase Fee Percentage	-4.22			
10/21/2025	RETURN	-380.00	CGE250930071871561737	CGE250930071871561737	W6NRHDMK
10/21/2025	RETURN	-369.00	CGE251006028124971009	CGE251006028124971009	VBSHBWML
10/21/2025	SALE	205.00	CGE251021549906776068	CGE251021549906776068	6TF7PBZS-1
10/21/2025	Purchase Fee Percentage	-3.05			
10/21/2025	SALE	465.00	CGE251021550149963778	CGE251021550149963778	JC39JCXJ-1
10/21/2025	Purchase Fee Percentage	-6.93			
10/21/2025	SALE	349.00	CGE251021550728810497	CGE251021550728810497	51DHVJBQ-1
10/21/2025	Purchase Fee Percentage	-5.20			
10/21/2025	RETURN	-626.00	CGE251001066217656321	CGE251001066217656321	WDN1ZB43
10/21/2025	SALE	319.00	CGE251021550586171394	CGE251021550586171394	XH8B91SF-1
10/21/2025	Purchase Fee Percentage	-4.75			
10/21/2025	RETURN	-228.00	CGE251004324838506496	CGE251004324838506496	QR9QKMZP
10/21/2025	RETURN	-314.00	CGE251002094109777923	CGE251002094109777923	7MBVBC57
10/21/2025	RETURN	-273.00	CGE250905525215285251	CGE250905525215285251	X90R1DR6
10/21/2025	RETURN	-1442.00	CGE250928637700030470	CGE250928637700030470	PB14X7R7
10/21/2025	RETURN	-141.00	CGE250925686144159749	CGE250925686144159749	FM05891Q
10/21/2025	RETURN	-447.00	CGE251019413717266433	CGE251019413717266433	JMRCRD5L
10/21/2025	RETURN	-1844.00	CGE250930596100972548	CGE250930596100972548	2QXXSRJJ
10/21/2025	SALE	557.00	CGE251021551727022080	CGE251021551727022080	X8L4CF5T-1
10/21/2025	Purchase Fee Percentage	-8.30			
10/21/2025	RETURN	-656.00	CGE250913661362835458	CGE250913661362835458	NR5HZ1G1
10/21/2025	RETURN	-683.00	CGE250920493281050628	CGE250920493281050628	L56NH93Q
10/21/2025	RETURN	-746.00	CGE251010140247810054	CGE251010140247810054	BXTKSVC4

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Date	Type	Amount (SEK)	Merchant ref 1	Merchant ref 2	Klarna reference (short order ID)
10/21/2025	RETURN	- 510.00	CGE250928384531775489	CGE250928384531775489	JVS867GV
10/21/2025	RETURN	- 1094.00	CGE251001099117760514	CGE251001099117760514	6SFWSKM1
10/21/2025	SALE	484.00	CGE251021553211789317	CGE251021553211789317	SMQS7VC4-1
10/21/2025	Purchase Fee Percentage	- 7.21			
10/21/2025	SALE	358.00	CGE251021553463447553	CGE251021553463447553	PQXRXL8C-1
10/21/2025	Purchase Fee Percentage	- 5.33			
10/21/2025	RETURN	- 1089.00	CGE250926654326169607	CGE250926654326169607	LMT73WJF
10/21/2025	RETURN	- 209.00	CGE251015450131738630	CGE251015450131738630	JLGNMF4L
10/21/2025	RETURN	- 237.00	CGE251010693694545922	CGE251010693694545922	3LXRRP06
10/21/2025	RETURN	- 235.00	CGE25101068725211366	CGE25101068725211366	KBD3MQLF
10/21/2025	RETURN	- 177.00	CGE251005577243332613	CGE251005577243332613	ODD6HJ92
10/21/2025	RETURN	- 839.00	CGE251004704892829700	CGE251004704892829700	WSMDXRFH
10/21/2025	RETURN	- 366.00	CGE251008588433735684	CGE251008588433735684	H3SXXSJ4
10/21/2025	RETURN	- 252.00	CGE250921466798051329	CGE250921466798051329	OLMN2ZQK
10/21/2025	RETURN	- 1063.00	CGE251021199245725697	CGE251021199245725697	XOJMPPTQ
10/21/2025	SALE	1406.00	CGE251021555644502019	CGE251021555644502019	R6BWP077-1
10/21/2025	Purchase Fee Percentage	- 20.95			
10/21/2025	SALE	576.00	CGE251021555904581633	CGE251021555904581633	3MLZNQN3-1
10/21/2025	Purchase Fee Percentage	- 5.76			
10/21/2025	RETURN	- 352.00	CGE250911532429897731	CGE250911532429897731	SCQMNTD2
10/21/2025	RETURN	- 128.00	CGE251006570087899137	CGE251006570087899137	0S4MGJGQ
10/21/2025	SALE	309.00	CGE251021556349128707	CGE251021556349128707	4PD55RL0-1
10/21/2025	Purchase Fee Percentage	- 3.09			
10/21/2025	RETURN	- 959.00	CGE250926006801145858	CGE250926006801145858	67MSN27P
10/21/2025	RETURN	- 240.00	CGE250927720336732160	CGE250927720336732160	5WQB7XG1
10/21/2025	RETURN	- 757.00	CGE251007691722600457	CGE251007691722600457	01LDR71H
10/21/2025	RETURN	- 551.00	CGE251010241254989827	CGE251010241254989827	G6G2QVCB
10/21/2025	RETURN	- 208.00	CGE251013112833789952	CGE251013112833789952	245VBZ5B

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10/21/2025	SALE	827.00	CGE251021558110851072	CGE251021558110851072	8LQKQ7GT-1
10/21/2025	Purchase Fee Percentage	-12.32			
10/21/2025	RETURN	-419.00	CGE250828151896424453	CGE250828151896424453	COZFV95T
10/21/2025	RETURN	-1877.00	CGE250928009091235842	CGE250928009091235842	S2TNSMRK
10/21/2025	SALE	1390.00	CGE251021558899331075	CGE251021558899331075	HHJ6W6N1-1
10/21/2025	Purchase Fee Percentage	-20.71			
10/21/2025	SALE	1853.00	CGE251021559520038916	CGE251021559520038916	FP3N6WWK-1
10/21/2025	Purchase Fee Percentage	-27.61			
10/21/2025	RETURN	-566.00	CGE251004466362630146	CGE251004466362630146	X7K7X947
10/21/2025	SALE	276.00	CGE251021560375726084	CGE251021560375726084	6F7J24SJ-1
10/21/2025	Purchase Fee Percentage	-4.11			
10/21/2025	RETURN	-520.00	CGE250925538504658948	CGE250925538504658948	NZJMLTBH
10/21/2025	SALE	1226.00	CGE251021560753197059	CGE251021560753197059	1DNK9F9S-1
10/21/2025	Purchase Fee Percentage	-12.26			
10/21/2025	RETURN	-189.00	CGE251009052208795649	CGE251009052208795649	KBR62NF2
10/21/2025	RETURN	-1100.00	CGE251009171092017156	CGE251009171092017156	J0005H9B
10/21/2025	RETURN	-1858.00	CGE251004547547594754	CGE251004547547594754	VD9CWTRH
10/21/2025	SALE	575.00	CGE251021561692688390	CGE251021561692688390	LNBXP594-1
10/21/2025	Purchase Fee Percentage	-8.57			
10/21/2025	RETURN	-110.00	CGE251010239241723905	CGE251010239241723905	KQ5NGR07
10/21/2025	RETURN	-421.00	CGE250925185186992129	CGE250925185186992129	VQJRCGZK
10/21/2025	RETURN	-937.00	CGE251005578015133699	CGE251005578015133699	FDTBQKX1
10/21/2025	RETURN	-276.00	CGE251002490840588294	CGE251002490840588294	CJR40G8J
10/21/2025	RETURN	-520.00	CGE251008357403131904	CGE251008357403131904	D81M32KW
10/21/2025	RETURN	-1596.00	CGE251003633136562177	CGE251003633136562177	DDFZQH0X
10/21/2025	RETURN	-988.00	CGE251003633866371072	CGE251003633866371072	GWPKTNFH
10/21/2025	RETURN	-294.00	CGE251017145038475264	CGE251017145038475264	X8T6RK36
10/21/2025	RETURN	-218.00	CGE251006232119140356	CGE251006232119140356	LLTM1HXV
10/21/2025	RETURN	-320.00	CGE251002145607557125	CGE251002145607557125	VC6SQDS1

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10/21/2025	RETURN	-423.00	CGE251010084748713984	CGE251010084748713984	VLJ6JD15
10/21/2025	RETURN	-249.00	CGE250922089797230598	CGE250922089797230598	2QKMBG1B
10/21/2025	SALE	1897.00	CGE251021565450817540	CGE251021565450817540	CH8CW3DC-1
10/21/2025	Purchase Fee Percentage	-28.27			
10/21/2025	SALE	474.00	CGE251021566004482049	CGE251021566004482049	8KN11TDC-1
10/21/2025	Purchase Fee Percentage	-7.06			
10/21/2025	RETURN	-273.00	CGE251011003102392324	CGE251011003102392324	XFPRJM3C
10/21/2025	RETURN	-1553.00	CGE251004512273498118	CGE251004512273498118	090B4Z77
10/21/2025	RETURN	-486.00	CGE251007036774232065	CGE251007036774232065	LNG5Z14B
10/21/2025	SALE	430.00	CGE251021567371825154	CGE251021567371825154	HRG6JCQH-1
10/21/2025	Purchase Fee Percentage	-6.41			
10/21/2025	SALE	359.00	CGE251021567472488449	CGE251021567472488449	2M9B4XVL-1
10/21/2025	Purchase Fee Percentage	-5.35			
10/21/2025	RETURN	-128.00	CGE250929020105592834	CGE250929020105592834	N17XL9GG
10/21/2025	SALE	319.00	CGE251021568126799876	CGE251021568126799876	K2T1NB9D-1
10/21/2025	Purchase Fee Percentage	-4.75			
10/21/2025	SALE	275.00	CGE251021568781062149	CGE251021568781062149	6MFQJKW1-1
10/21/2025	Purchase Fee Percentage	-2.75			
10/21/2025	SALE	194.00	CGE251021568781062148	CGE251021568781062148	XZNN7SJ1-1
10/21/2025	Purchase Fee Percentage	-2.89			
10/21/2025	RETURN	-263.00	CGE251005016481583113	CGE251005016481583113	9KTT9KSR
10/21/2025	RETURN	-247.00	CGE251005606293000196	CGE251005606293000196	G764Z64C
10/21/2025	RETURN	-318.00	CGE250914182759194626	CGE250914182759194626	JN0DZBC6
10/21/2025	RETURN	-1071.00			
10/21/2025	RETURN	-1464.00	CGE251002705689616389	CGE251002705689616389	733N1QF5
10/21/2025	RETURN	-1092.00	CGE251005174195802116	CGE251005174195802116	3CSF44XZ
10/21/2025	SALE	228.00	CGE251021569485737990	CGE251021569485737990	MFRG4D22-1
10/21/2025	Purchase Fee Percentage	-3.40			
10/21/2025	SALE	89.00	CGE251021569687015428	CGE251021569687015428	8QH0PB63-1
10/21/2025	Purchase Fee Percentage	-1.33			

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Date	Type	Amount (SEK)	Merchant ref 1	Merchant ref 2	Klarna reference (short order ID)
10/21/2025	RETURN	- 373.00	CGE250923135456423941	CGE250923135456423941	FLJX10MD
10/21/2025	SALE	1623.00	CGE251021570299400192	CGE251021570299400192	TJ02P44J-1
10/21/2025	Purchase Fee Percentage	- 24.18			
10/21/2025	SALE	514.00	CGE251021570316210178	CGE251021570316210178	OKOWV934-1
10/21/2025	Purchase Fee Percentage	- 7.66			
10/21/2025	SALE	1344.00	CGE251021570333003778	CGE251021570333003778	5Q52GX9D-1
10/21/2025	Purchase Fee Percentage	- 20.03			
10/21/2025	SALE	541.00	CGE251021570182008841	CGE251021570182008841	CMC57SNC-1
10/21/2025	Purchase Fee Percentage	- 5.41			
10/21/2025	RETURN	- 375.00	CGE250925118673637376	CGE250925118673637376	PN3NKS9
10/21/2025	RETURN	- 394.00	CGE250924028747825156	CGE250924028747825156	F8F3KGZF
10/21/2025	SALE	896.00	CGE251021571146698758	CGE251021571146698758	38QK79MD-1
10/21/2025	Purchase Fee Percentage	- 13.35			
10/21/2025	SALE	421.00	CGE251021571532525571	CGE251021571532525571	X761N6HG-1
10/21/2025	Purchase Fee Percentage	- 6.27			
10/21/2025	RETURN	- 1229.00	CGE250913641783922691	CGE250913641783922691	JVD6XD30
10/21/2025	RETURN	- 111.00	CGE251007038904332298	CGE251007038904332298	2BG5F115
10/21/2025	RETURN	- 527.00	CGE250926013906411523	CGE250926013906411523	MC6567ZK
10/21/2025	SALE	322.00	CGE251021572086255620	CGE251021572086255620	QG7504C0-1
10/21/2025	Purchase Fee Percentage	- 4.80			
10/21/2025	RETURN	- 209.00	CGE251007030515806210	CGE251007030515806210	K1BPVQF7
10/21/2025	RETURN	- 304.00	CGE250926142680178691	CGE250926142680178691	JSWLD016
10/21/2025	RETURN	- 262.00	CGE250924361263939586	CGE250924361263939586	678WMF8Z
10/21/2025	RETURN	- 316.00	CGE251002591537438722	CGE251002591537438722	S2ZLDR3J
10/21/2025	RETURN	- 332.00	CGE250917654249803778	CGE250917654249803778	OBCNM160
10/21/2025	RETURN	- 557.00	CGE250928261940723715	CGE250928261940723715	ZRPLMS4W
10/21/2025	RETURN	- 987.00	CGE251010092759834629	CGE251010092759834629	9RFSDRBD
10/21/2025	RETURN	- 164.00	CGE251007205862813698	CGE251007205862813698	TMF51F37
10/21/2025	SALE	618.00	CGE251021574367924228	CGE251021574367924228	7WXBFTJQ-1
10/21/2025	Purchase Fee Percentage	- 9.21			

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10/21/2025	SALE	1198.00	CGE251021574753783811	CGE251021574753783811	HPW6NGNO-1
10/21/2025	Purchase Fee Percentage	-17.85			
10/21/2025	RETURN	-721.00	CGE250922462511226881	CGE250922462511226881	QCW4MLSG
10/21/2025	RETURN	-930.00	CGE251004585321496583	CGE251004585321496583	NH8RLHOV
10/21/2025	RETURN	-257.00	CGE251003161621409794	CGE251003161621409794	XJ66SS6S
10/21/2025	RETURN	-87.00	CGE250915046796603393	CGE250915046796603393	4X768TZS
10/21/2025	RETURN	-2096.00	CGE251008575557222405	CGE251008575557222405	5CNWGP40
10/21/2025	RETURN	-243.00	CGE251010102574571522	CGE251010102574571522	LQD6V4OB
10/21/2025	RETURN	-1775.00	CGE250927052980547591	CGE250927052980547591	DC9PKN6S
10/21/2025	RETURN	-126.00	CGE251005024878579715	CGE251005024878579715	MJC8LDKB
10/21/2025	RETURN	-309.00	CGE250909161443594245	CGE250909161443594245	99CBGDX2
10/21/2025	RETURN	-319.00	CGE251012692276871175	CGE251012692276871175	B3M9DM15
10/21/2025	RETURN	-1963.00	CGE250912005130518532	CGE250912005130518532	VG735083
10/21/2025	RETURN	-1619.00	CGE250907228619157506	CGE250907228619157506	ZDPVQ1DG
10/21/2025	RETURN	-507.00	CGE251004398398619649	CGE251004398398619649	HBC42H2N
10/21/2025	RETURN	-171.00	CGE251008186543964163	CGE251008186543964163	92B3L22S
10/21/2025	RETURN	-951.00	CGE251001618448109570	CGE251001618448109570	QBJS46CH
10/21/2025	SALE	494.00	CGE251021577966571521	CGE251021577966571521	7SVGS1DW-1
10/21/2025	Purchase Fee Percentage	-7.36			
10/21/2025	SALE	479.00	CGE251021578151235586	CGE251021578151235586	XP4XKRWR-1
10/21/2025	Purchase Fee Percentage	-7.14			
10/21/2025	RETURN	-1002.00	CGE250921391887945731	CGE250921391887945731	WKSQRLD9
10/21/2025	RETURN	-1418.00	CGE250921612986486792	CGE250921612986486792	X4M01QFQ
10/21/2025	RETURN	-1269.00	CGE251001527985344516	CGE251001527985344516	45PZM096
10/21/2025	SALE	710.00	CGE251021578528657410	CGE251021578528657410	F0GD120G-1
10/21/2025	Purchase Fee Percentage	-10.58			
10/21/2025	RETURN	-3203.00	CGE251002203757256708	CGE251002203757256708	7L34V4HT

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Date	Type	Amount (SEK)	Merchant ref 1	Merchant ref 2	Klarna reference (short order ID)
10/21/2025	RETURN	-336.00	CGE250928550315835398	CGE250928550315835398	VNRVQB15
10/21/2025	RETURN	-307.00	CGE251006062753275907	CGE251006062753275907	WN74VZCX
10/21/2025	RETURN	-486.00	CGE250929585698967557	CGE250929585698967557	WX2SVNTM
10/21/2025	SALE	319.00	CGE251021579803742214	CGE251021579803742214	HVKVNH6G-1
10/21/2025	Purchase Fee Percentage	-4.75			
10/21/2025	RETURN	-1130.00	CGE250927462570995719	CGE250927462570995719	7DQRD8FG
10/21/2025	RETURN	-515.00	CGE250928644629069826	CGE250928644629069826	6JX0L04P
10/21/2025	RETURN	-518.00	CGE250907563970539521	CGE250907563970539521	1Q3LKGNL
10/21/2025	RETURN	-2017.00	CGE250906191634194440	CGE250906191634194440	B9L7FZ2F
10/21/2025	SALE	369.00	CGE251021580189569029	CGE251021580189569029	6RMMP9CG-1
10/21/2025	Purchase Fee Percentage	-5.50			
10/21/2025	SALE	307.00	CGE251021580382539779	CGE251021580382539779	L3MD4CP3-1
10/21/2025	Purchase Fee Percentage	-4.57			
10/21/2025	SALE	245.00	CGE251021580575428612	CGE251021580575428612	V8BZ9RP4-1
10/21/2025	Purchase Fee Percentage	-3.65			
10/21/2025	RETURN	-902.00	CGE250918105559408645	CGE250918105559408645	VXC503ZD
10/21/2025	RETURN	-502.00	CGE251009018150998019	CGE251009018150998019	C5Q5RS8W
10/21/2025	SALE	515.00	CGE251021581682790401	CGE251021581682790401	4RT0FVSP-1
10/21/2025	Purchase Fee Percentage	-7.67			
10/21/2025	RETURN	-720.00	CGE251006059297169415	CGE251006059297169415	41339C5R
10/21/2025	RETURN	-459.00	CGE251011617182150660	CGE251011617182150660	JFPQ7SVL
10/21/2025	SALE	229.00	CGE251021582320324608	CGE251021582320324608	BT3WFDHG-1
10/21/2025	Purchase Fee Percentage	-2.29			
10/21/2025	SALE	150.00	CGE251021582328664073	CGE251021582328664073	4F4CDS1L-1
10/21/2025	Purchase Fee Percentage	-2.24			
10/21/2025	RETURN	-150.00			
10/21/2025	SALE	649.00	CGE251021582462881793	CGE251021582462881793	43QN9BMT-1
10/21/2025	Purchase Fee Percentage	-9.67			
10/21/2025	SALE	249.00	CGE251021582471319559	CGE251021582471319559	9X8RZN2S-1
10/21/2025	Purchase Fee Percentage	-3.71			

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Date	Type	Amount (SEK)	Merchant ref 1	Merchant ref 2	Klarna reference (short order ID)
10/21/2025	SALE	351.00	CGE251021582756515845	CGE251021582756515845	SBRR1SS3-1
10/21/2025	Purchase Fee Percentage	-5.23			
10/21/2025	SALE	478.00	CGE251021582697893889	CGE251021582697893889	16GQZP18-1
10/21/2025	Purchase Fee Percentage	-7.12			
10/21/2025	RETURN	-214.00	CGE250903459473223683	CGE250903459473223683	LZWV4VWD
10/21/2025	RETURN	-1750.00	CGE250918078212382724	CGE250918078212382724	WHLPL7CZ2
10/21/2025	SALE	89.00	CGE251021583201062918	CGE251021583201062918	NB46WC2J-1
10/21/2025	Purchase Fee Percentage	-1.33			
10/21/2025	RETURN	-2222.00	CGE250910585345122308	CGE250910585345122308	KCTVTMNO
10/21/2025	SALE	178.00	CGE251021583628881920	CGE251021583628881920	T11FJ57W-1
10/21/2025	Purchase Fee Percentage	-2.65			
10/21/2025	SALE	927.00	CGE251021583905705985	CGE251021583905705985	7G6KKHK5-1
10/21/2025	Purchase Fee Percentage	-13.81			
10/21/2025	SALE	248.00	CGE251021583981367298	CGE251021583981367298	6CWK6FMM-1
10/21/2025	Purchase Fee Percentage	-3.70			
10/21/2025	RETURN	-284.00	CGE251005591143305223	CGE251005591143305223	C28FOSXF
10/21/2025	RETURN	-391.00	CGE250925643966255105	CGE250925643966255105	QLXS7VLC
10/21/2025	RETURN	-1229.00	CGE250926586160472064	CGE250926586160472064	3KOOPG9M
10/21/2025	RETURN	-269.00	CGE251015461649231875	CGE251015461649231875	X5WN6824
10/21/2025	RETURN	-361.00	CGE25100711138717710	CGE25100711138717710	K4ZH56FK
10/21/2025	RETURN	-539.00	CGE251006534813687811	CGE251006534813687811	FH3SDJJQ
10/21/2025	RETURN	-300.00	CGE251004699700428801	CGE251004699700428801	WF9Z2P5R
10/21/2025	SALE	177.00	CGE251021585231106048	CGE251021585231106048	ZKRVL0D5-1
10/21/2025	Purchase Fee Percentage	-2.64			
10/21/2025	RETURN	-1908.00	CGE251007013243711496	CGE251007013243711496	4BGWQ6ZT
10/21/2025	SALE	198.00	CGE251021585717694466	CGE251021585717694466	87J390CG-1
10/21/2025	Purchase Fee Percentage	-2.95			
10/21/2025	RETURN	-730.00	CGE250915485059461123	CGE250915485059461123	56ZGZZPZ
10/21/2025	RETURN	-1302.00	CGE250729524092620802	CGE250729524092620802	JHMDZFJS

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10/21/2025	SALE	210.00	CGE251021585960964096	CGE251021585960964096	G34FQLMC-1
10/21/2025	Purchase Fee Percentage	-3.13			
10/21/2025	RETURN	-499.00	CGE250928638178230278	CGE250928638178230278	F2LLW6L2
10/21/2025	SALE	637.00	CGE251021586187456516	CGE251021586187456516	MCBX8LG5-1
10/21/2025	Purchase Fee Percentage	-9.49			
10/21/2025	SALE	303.00	CGE251021586808180741	CGE251021586808180741	JS2BS6RS-1
10/21/2025	Purchase Fee Percentage	-3.03			
10/21/2025	RETURN	-2072.00	CGE250924116501135362	CGE250924116501135362	BHMQ8J34
10/21/2025	RETURN	-1313.00	CGE251009013453295619	CGE251009013453295619	V0P6DCMN
10/21/2025	SALE	475.00	CGE251021587512823811	CGE251021587512823811	QRC69L4W-1
10/21/2025	Purchase Fee Percentage	-7.08			
10/21/2025	RETURN	-539.00	CGE251003161520746501	CGE251003161520746501	QTNH7XDW
10/21/2025	RETURN	-567.00	CGE251013142068170753	CGE251013142068170753	PV3PMZVB
10/21/2025	RETURN	-98.00	CGE251011079556165634	CGE251011079556165634	535CKS2F
10/21/2025	SALE	299.00	CGE251021588603326469	CGE251021588603326469	L2S8RDH5-1
10/21/2025	Purchase Fee Percentage	-2.99			
10/21/2025	RETURN	-1101.00	CGE250925063912869892	CGE250925063912869892	1PF6Z4DB
10/21/2025	RETURN	-745.00	CGE251004640099221508	CGE251004640099221508	GTXXTOP7
10/21/2025	RETURN	-165.00	CGE251005526131593222	CGE251005526131593222	KSV4TRQH
10/21/2025	RETURN	-252.00	CGE251006062166024200	CGE251006062166024200	JJC6096R
10/21/2025	RETURN	-1498.00	CGE250928110987771904	CGE250928110987771904	LN0SX4JV
10/21/2025	RETURN	-156.00	CGE251007687628959747	CGE251007687628959747	64LMRLCF
10/21/2025	RETURN	-284.00	CGE251004543773196290	CGE251004543773196290	1LLLXJSX
10/21/2025	SALE	193.00	CGE251021589752565764	CGE251021589752565764	NOQWK8KO-1
10/21/2025	Purchase Fee Percentage	-2.88			
10/21/2025	SALE	167.00	CGE25102158977747972	CGE25102158977747972	RX0Z26T9-1
10/21/2025	Purchase Fee Percentage	-2.49			
10/21/2025	RETURN	-872.00	CGE250928631207165955	CGE250928631207165955	1XX2BVF1
10/21/2025	RETURN	-1060.00	CGE250929532699758592	CGE250929532699758592	HFDB3JP6

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10/21/2025	SALE	308.00	CGE251021590323040260	CGE251021590323040260	BK21HT2K-1
10/21/2025	Purchase Fee Percentage	-4.59			
10/21/2025	SALE	308.00	CGE251021590641823746	CGE251021590641823746	3NQLVNJ9-1
10/21/2025	Purchase Fee Percentage	-4.59			
10/21/2025	RETURN	-655.00	CGE251006724773781508	CGE251006724773781508	T4FPBMC6
10/21/2025	RETURN	-186.00	CGE251002422398459905	CGE251002422398459905	41952ZX3
10/21/2025	RETURN	-327.00	CGE251005094411833349	CGE251005094411833349	68X80744
10/21/2025	RETURN	-607.00	CGE250915541472849927	CGE250915541472849927	Z4W9HT3G
10/21/2025	RETURN	-302.00	CGE251002551918649347	CGE251002551918649347	K5KRKX35
10/21/2025	RETURN	-589.00	CGE251004551037239299	CGE251004551037239299	2HSSGZ25
10/21/2025	RETURN	-717.00	CGE250929631534845952	CGE250929631534845952	98C91MFL
10/21/2025	RETURN	-247.00	CGE250925113766449158	CGE250925113766449158	FN9J9C00
10/21/2025	RETURN	-236.00	CGE251009711696564228	CGE251009711696564228	VDRZW95T
10/21/2025	SALE	278.00	CGE251021595263881219	CGE251021595263881219	NMS11T1C-1
10/21/2025	Purchase Fee Percentage	-4.14			
10/21/2025	RETURN	-113.00	CGE251010148359528456	CGE251010148359528456	Z0HFQN2Q
10/21/2025	RETURN	-430.00	CGE250930113546297345	CGE250930113546297345	9BS50T3V
10/21/2025	SALE	726.00	CGE251021598216671236	CGE251021598216671236	DGHJ3BOX-1
10/21/2025	Purchase Fee Percentage	-10.82			
10/21/2025	SALE	422.00	CGE251021599013654533	CGE251021599013654533	RCZPL9VX-1
10/21/2025	Purchase Fee Percentage	-6.29			
10/21/2025	RETURN	-130.00	CGE251003105409740802	CGE251003105409740802	DKTGFZ7C
10/21/2025	SALE	357.00	CGE251021599399497731	CGE251021599399497731	XSNWBCND-1
10/21/2025	Purchase Fee Percentage	-5.32			
10/21/2025	RETURN	-579.00	CGE250925177091952644	CGE250925177091952644	V6NQFJS6
10/21/2025	SALE	698.00	CGE251021600305483785	CGE251021600305483785	GK8QLK3S-1
10/21/2025	Purchase Fee Percentage	-10.40			
10/21/2025	SALE	386.00	CGE251021600649449473	CGE251021600649449473	VF3PR1D4-1
10/21/2025	Purchase Fee Percentage	-5.75			

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Date	Type	Amount (SEK)	Merchant ref 1	Merchant ref 2	Klarna reference (short order ID)
10/21/2025	SALE	123.00	CGE251021600901091333	CGE251021600901091333	1L7HJSJ-1
10/21/2025	Purchase Fee Percentage	-1.83			
10/21/2025	RETURN	-473.00	CGE251002709279940609	CGE251002709279940609	4LZQT4C0
10/21/2025	RETURN	-1245.00	CGE250923703443648517	CGE250923703443648517	WMGDZQCR
10/21/2025	RETURN	-1258.00	CGE250927640560480257	CGE250927640560480257	9GLQTNXQ
10/21/2025	SALE	527.00	CGE251021601429655555	CGE251021601429655555	4R57RKJM-1
10/21/2025	Purchase Fee Percentage	-7.85			
10/21/2025	RETURN	-1310.00	CGE250918672293945348	CGE250918672293945348	PPXT3W2D
10/21/2025	RETURN	-494.00	CGE251009032101171201	CGE251009032101171201	F9JPCF0S
10/21/2025	SALE	50.00	CGE251021602419429379	CGE251021602419429379	71SD746H-1
10/21/2025	Purchase Fee Percentage	-0.75			
10/21/2025	SALE	310.00	CGE251021602947911682	CGE251021602947911682	7KZ7TDR4-1
10/21/2025	Purchase Fee Percentage	-4.62			
10/21/2025	SALE	398.00	CGE251021603216363521	CGE251021603216363521	S2NVTD2J-1
10/21/2025	Purchase Fee Percentage	-5.93			
10/21/2025	RETURN	-120.00	CGE251003455222575107	CGE251003455222575107	QWCHHSM3
10/21/2025	RETURN	-588.00	CGE250918385294254083	CGE250918385294254083	VJW280XH
10/21/2025	RETURN	-524.00	CGE251006056067506182	CGE251006056067506182	1SF6GX71
10/21/2025	SALE	232.00	CGE251021605850402818	CGE251021605850402818	TPB9PGNJ-1
10/21/2025	Purchase Fee Percentage	-3.46			
10/21/2025	SALE	305.00	CGE251021606773116930	CGE251021606773116930	MDG7GDKH-1
10/21/2025	Purchase Fee Percentage	-4.54			
10/21/2025	SALE	208.00	CGE251021606940987393	CGE251021606940987393	CNP7V15F-1
10/21/2025	Purchase Fee Percentage	-3.10			
10/21/2025	SALE	318.00	CGE251021607335088130	CGE251021607335088130	3W7P2WZR-1
10/21/2025	Purchase Fee Percentage	-4.74			
10/21/2025	RETURN	-649.00	CGE250925576521912320	CGE250925576521912320	DBNDBVOL
10/21/2025	RETURN	-711.00	CGE251008168743288834	CGE251008168743288834	J5DPLM78
10/21/2025	SALE	387.00	CGE251021609180631042	CGE251021609180631042	29CNMR57-1
10/21/2025	Purchase Fee Percentage	-5.77			

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Date	Type	Amount (SEK)	Merchant ref 1	Merchant ref 2	Klarna reference (short order ID)
10/21/2025	SALE	628.00	CGE251021609658798084	CGE251021609658798084	S28MT5T8-1
10/21/2025	Purchase Fee Percentage	-9.36			
10/21/2025	SALE	430.00	CGE251021609658798086	CGE251021609658798086	F8F1KMVJ-1
10/21/2025	Purchase Fee Percentage	-6.41			
10/21/2025	RETURN	-279.00	CGE251007432195846147	CGE251007432195846147	L46LWV42
10/21/2025	SALE	138.00	CGE251021611034578947	CGE251021611034578947	BVDXRGD7-1
10/21/2025	Purchase Fee Percentage	-2.06			
10/21/2025	SALE	502.00	CGE251021612175314947	CGE251021612175314947	5TWVXPQQ-1
10/21/2025	Purchase Fee Percentage	-7.48			
10/21/2025	SALE	128.00	CGE251021612301193221	CGE251021612301193221	6743NVZN-1
10/21/2025	Purchase Fee Percentage	-1.91			
10/21/2025	RETURN	-397.00	CGE251008698324500491	CGE251008698324500491	MG5CZGSJ
10/21/2025	RETURN	-148.00	CGE250917407624794115	CGE250917407624794115	R6HS5SL9
10/21/2025	SALE	1105.00	CGE251021613333008395	CGE251021613333008395	XMB6MXRM-1
10/21/2025	Purchase Fee Percentage	-16.46			
10/21/2025	SALE	1767.00	CGE251021613970526214	CGE251021613970526214	GR11DZSH-1
10/21/2025	Purchase Fee Percentage	-17.67			
10/21/2025	RETURN	-869.00	CGE250910655683567619	CGE250910655683567619	GDHG5PX4
10/21/2025	SALE	77.00	CGE251021614800949251	CGE251021614800949251	HX0WRMRF-1
10/21/2025	Purchase Fee Percentage	-1.15			
10/21/2025	RETURN	-179.00	CGE250907216279875587	CGE250907216279875587	N85MK8T3
10/21/2025	RETURN	-409.00	CGE251004124032057349	CGE251004124032057349	V3BPHLQB
10/21/2025	RETURN	-1567.00	CGE250922195292119044	CGE250922195292119044	N3KRVG40
10/21/2025	RETURN	-198.00	CGE251005128410910725	CGE251005128410910725	PJDJ4690
10/21/2025	RETURN	-270.00	CGE251008508498739201	CGE251008508498739201	CG59T3HZ
10/21/2025	SALE	457.00	CGE251021615304413185	CGE251021615304413185	TTZ53531-1
10/21/2025	Purchase Fee Percentage	-4.57			
10/21/2025	SALE	209.00	CGE251021615706918913	CGE251021615706918913	L02CLCW7-1
10/21/2025	Purchase Fee Percentage	-3.11			
10/21/2025	SALE	647.00	CGE251021615740473348	CGE251021615740473348	Q0QR6RGQ-1
10/21/2025	Purchase Fee Percentage	-9.64			

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10/21/2025	RETURN	- 589.00	CGE251005587888476162	CGE251005587888476162	9FGZDMLP
10/21/2025	SALE	553.00	CGE251021616990375938	CGE251021616990375938	LMD8WLWV-1
10/21/2025	Purchase Fee Percentage	- 8.24			
10/21/2025	RETURN	- 1329.00	CGE251002656263938053	CGE251002656263938053	1G4478SX
10/21/2025	SALE	79.00	CGE251021618013835267	CGE251021618013835267	FRNHTS4V-1
10/21/2025	Purchase Fee Percentage	- 0.79			
10/21/2025	RETURN	- 922.00	CGE250907703750275075	CGE250907703750275075	F8HG44Q5
10/21/2025	SALE	1917.00	CGE251021618374512645	CGE251021618374512645	GM5LZLBP-1
10/21/2025	Purchase Fee Percentage	- 28.56			
10/21/2025	SALE	140.00	CGE251021618257121286	CGE251021618257121286	CWZQS10D-1
10/21/2025	Purchase Fee Percentage	- 2.09			
10/21/2025	RETURN	- 569.00	CGE251007651113414661	CGE251007651113414661	BNV50T3P
10/21/2025	RETURN	- 709.00	CGE251005357487493120	CGE251005357487493120	VOP2248L
10/21/2025	SALE	430.00	CGE251021618777231363	CGE251021618777231363	CW9D26V1-1
10/21/2025	Purchase Fee Percentage	- 6.41			
10/21/2025	SALE	301.00	CGE251021619691573248	CGE251021619691573248	111S7FFK-1
10/21/2025	Purchase Fee Percentage	- 4.48			
10/21/2025	SALE	302.00	CGE251021621285343233	CGE251021621285343233	VD23PVZM-1
10/21/2025	Purchase Fee Percentage	- 4.50			
10/21/2025	RETURN	- 452.00	CGE251002455869087746	CGE251002455869087746	QP67CJBL
10/21/2025	SALE	288.00	CGE251021621738377221	CGE251021621738377221	JCM62ZJJ4-1
10/21/2025	Purchase Fee Percentage	- 4.29			
10/21/2025	SALE	308.00	CGE251021621730004998	CGE251021621730004998	3Q1L1GZ3-1
10/21/2025	Purchase Fee Percentage	- 4.59			
10/21/2025	SALE	1816.00	CGE251021621990035460	CGE251021621990035460	MJBLFXNK-1
10/21/2025	Purchase Fee Percentage	- 27.06			
10/21/2025	SALE	382.00	CGE251021622216478724	CGE251021622216478724	W9TN0BWR-1
10/21/2025	Purchase Fee Percentage	- 5.69			
10/21/2025	SALE	429.00	CGE251021622468186118	CGE251021622468186118	PV61LGBB-1
10/21/2025	Purchase Fee Percentage	- 6.39			
10/21/2025	RETURN	- 1847.00	CGE250921593071767562	CGE250921593071767562	ZN34Z1PF

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Date	Type	Amount (SEK)	Merchant ref 1	Merchant ref 2	Klarna reference (short order ID)
10/21/2025	RETURN	-109.00	CGE250922095644450817	CGE250922095644450817	TJFHFWDH
10/21/2025	SALE	403.00	CGE251021623550267398	CGE251021623550267398	T6LQX190-1
10/21/2025	Purchase Fee Percentage	-6.00			
10/21/2025	SALE	834.00	CGE251021623676112897	CGE251021623676112897	XTLFBBVL-1
10/21/2025	Purchase Fee Percentage	-12.43			
10/21/2025	RETURN	-890.00	CGE250929049306206215	CGE250929049306206215	KP1X5S85
10/21/2025	RETURN	-749.00	CGE251010086820765696	CGE251010086820765696	1G0KJ0DT
10/21/2025	RETURN	-162.00	CGE250930622541864966	CGE250930622541864966	9BJQ07FW
10/21/2025	RETURN	-238.00	CGE250929001004732421	CGE250929001004732421	7Q1DFWJ7
10/21/2025	SALE	131.00	CGE251021625806917634	CGE251021625806917634	SH7H1N57-1
10/21/2025	Purchase Fee Percentage	-1.95			
10/21/2025	SALE	301.00	CGE251021625840504832	CGE251021625840504832	NS48TC1L-1
10/21/2025	Purchase Fee Percentage	-4.48			
10/21/2025	RETURN	-528.00	CGE250928033107820545	CGE250928033107820545	GLKM22LV
10/21/2025	RETURN	-200.00	CGE251004087843487746	CGE251004087843487746	T8371V3D
10/21/2025	SALE	678.00	CGE251021627232915460	CGE251021627232915460	BDV1Q9NZ-1
10/21/2025	Purchase Fee Percentage	-10.10			
10/21/2025	RETURN	-174.00	CGE251001096945127427	CGE251001096945127427	HC8XQT6S
10/21/2025	SALE	1306.00	CGE251021627652362247	CGE251021627652362247	WMC7S30X-1
10/21/2025	Purchase Fee Percentage	-19.46			
10/21/2025	RETURN	-1794.00	CGE250927233679503360	CGE250927233679503360	C9COSF03
10/21/2025	RETURN	-530.00	CGE251009073180200962	CGE251009073180200962	SW7NCPLP
10/21/2025	RETURN	-379.00	CGE251001103144374276	CGE251001103144374276	8KXV2GFL
10/21/2025	RETURN	-328.00	CGE251008723222331392	CGE251008723222331392	TQWFS3SB
10/21/2025	RETURN	-428.00	CGE251008457856581634	CGE251008457856581634	4CFFV560
10/21/2025	RETURN	-278.00	CGE251009452631068672	CGE251009452631068672	DBLL5C8N
10/21/2025	RETURN	-1434.00	CGE250908119768580101	CGE250908119768580101	VBC87C5B
10/21/2025	RETURN	-559.00	CGE251003683124391949	CGE251003683124391949	4XHGDXZ

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10/21/2025	SALE	271.00	CGE251021630227599360	CGE251021630227599360	Q219PQSJ-1
10/21/2025	Purchase Fee Percentage	-4.04			
10/21/2025	SALE	498.00	CGE251021631368597504	CGE251021631368597504	WPMW7SZZ-1
10/21/2025	Purchase Fee Percentage	-7.42			
10/21/2025	RETURN	-431.00	CGE251002543680430087	CGE251002543680430087	T7B1JDGF
10/21/2025	SALE	1258.00	CGE251021631611736066	CGE251021631611736066	57FWDJ3P-1
10/21/2025	Purchase Fee Percentage	-18.74			
10/21/2025	RETURN	-365.00	CGE251011606620811268	CGE251011606620811268	PM1V45LD
10/21/2025	SALE	795.00	CGE251021631838228481	CGE251021631838228481	HFFDGLSR-1
10/21/2025	Purchase Fee Percentage	-11.85			
10/21/2025	RETURN	-340.00	CGE251005588559564806	CGE251005588559564806	B6D5JRZ0
10/21/2025	SALE	148.00	CGE251021632844910600	CGE251021632844910600	47F7SK5Z-1
10/21/2025	Purchase Fee Percentage	-2.21			
10/21/2025	RETURN	-1581.00	CGE251006053894856708	CGE251006053894856708	GF57RP84
10/21/2025	RETURN	-438.00	CGE250923045975142401	CGE250923045975142401	KZVQBTQ8
10/21/2025	RETURN	-1774.00	CGE250923581968134146	CGE250923581968134146	M36FK5WQ
10/21/2025	SALE	1069.00	CGE251021633935380482	CGE251021633935380482	08MQ0K6S-1
10/21/2025	Purchase Fee Percentage	-10.69			
10/21/2025	SALE	1269.00	CGE251021635034271753	CGE251021635034271753	JH9FOLN5-1
10/21/2025	Purchase Fee Percentage	-18.91			
10/21/2025	RETURN	-95.00	CGE251009443017265157	CGE251009443017265157	ZRQ02KG
10/21/2025	RETURN	-249.00	CGE251002186091454466	CGE251002186091454466	G4M2J91L
10/21/2025	RETURN	-537.00	CGE251008121507037185	CGE251008121507037185	QTQFSWJ8
10/21/2025	SALE	342.00	CGE251021636183527430	CGE251021636183527430	V3X17144-1
10/21/2025	Purchase Fee Percentage	-5.10			
10/21/2025	RETURN	-246.00	CGE251008134609977348	CGE251008134609977348	V7QBS3W9
10/21/2025	RETURN	-289.00	CGE250929094470602755	CGE250929094470602755	00F1CKTV
10/21/2025	RETURN	-234.00	CGE251011458989780997	CGE251011458989780997	77Z7KVM6
10/21/2025	RETURN	-1344.00	CGE251009016322330629	CGE251009016322330629	TOLCV1BS
10/21/2025	RETURN	-306.00	CGE250930080453238794	CGE250930080453238794	FQHGDF83

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10/21/2025	SALE	428.00	CGE251021638624661506	CGE251021638624661506	9SC0CWMMR-1
10/21/2025	Purchase Fee Percentage	-6.38			
10/21/2025	RETURN	-319.00	CGE251004194588639235	CGE251004194588639235	325BCL3D
10/21/2025	RETURN	-1045.00	CGE250903471787700228	CGE250903471787700228	MNPV5VD5
10/21/2025	SALE	359.00	CGE251021640344276995	CGE251021640344276995	ZKS1ZNJW-1
10/21/2025	Purchase Fee Percentage	-5.35			
10/21/2025	RETURN	-209.00	CGE250921456169799682	CGE250921456169799682	5ZJVQPHH
10/21/2025	RETURN	-585.00	CGE251008112841523209	CGE251008112841523209	Z318WQN3
10/21/2025	SALE	148.00	CGE251021640629473285	CGE251021640629473285	ZGX7JB5H-1
10/21/2025	Purchase Fee Percentage	-1.48			
10/21/2025	RETURN	-480.00	CGE250928626165743618	CGE250928626165743618	SS378DST
10/21/2025	SALE	400.00	CGE251021640931479554	CGE251021640931479554	329W0X1X-1
10/21/2025	Purchase Fee Percentage	-4.00			
10/21/2025	RETURN	-718.00	CGE251002470196355077	CGE251002470196355077	43H8K2N3
10/21/2025	RETURN	-1006.00	CGE250922133560352773	CGE250922133560352773	RNCM01HR
10/21/2025	SALE	183.00	CGE251021641627717638	CGE251021641627717638	GXTVM1Z2-1
10/21/2025	Purchase Fee Percentage	-2.73			
10/21/2025	SALE	315.00	CGE251021641753612288	CGE251021641753612288	S3SR82R9-1
10/21/2025	Purchase Fee Percentage	-4.69			
10/21/2025	SALE	1379.00	CGE251021641837449222	CGE251021641837449222	NZGWLD9X-1
10/21/2025	Purchase Fee Percentage	-20.55			
10/21/2025	SALE	439.00	CGE251021642416328704	CGE251021642416328704	FXHQ36VS-1
10/21/2025	Purchase Fee Percentage	-6.54			
10/21/2025	SALE	688.00	CGE251021643506831362	CGE251021643506831362	D5Z9V560-1
10/21/2025	Purchase Fee Percentage	-10.25			
10/21/2025	RETURN	-52.00	CGE250927556556959749	CGE250927556556959749	KDMC0P2T
10/21/2025	RETURN	-344.00	CGE251010553864839171	CGE251010553864839171	6RFW585X
10/21/2025	RETURN	-1208.00	CGE251007188750168065	CGE251007188750168065	3480VGTM
10/21/2025	RETURN	-321.00	CGE251007281217679364	CGE251007281217679364	5LR8D742
10/21/2025	RETURN	-204.00	CGE250924686054064132	CGE250924686054064132	7FT3NG9P

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10/21/2025	RETURN	-817.00	CGE251006143543844869	CGE251006143543844869	PJCZLZH5
10/21/2025	SALE	737.00	CGE251021645671026691	CGE251021645671026691	TZ76ZTDW-1
10/21/2025	Purchase Fee Percentage	-10.98			
10/21/2025	SALE	731.00	CGE251021646224691204	CGE251021646224691204	CJ7N816Z-1
10/21/2025	Purchase Fee Percentage	-10.89			
10/21/2025	SALE	278.00	CGE251021646400901120	CGE251021646400901120	5H7G2VB2-1
10/21/2025	Purchase Fee Percentage	-4.14			
10/21/2025	RETURN	-1350.00	CGE250921013158662149	CGE250921013158662149	HJBLVBC1
10/21/2025	RETURN	-233.00	CGE251003044600328193	CGE251003044600328193	K5W8RWRF
10/21/2025	RETURN	-167.00	CGE251007466882805763	CGE251007466882805763	BR8L73V0
10/21/2025	SALE	187.00	CGE251021646660980740	CGE251021646660980740	PV657TS8-1
10/21/2025	Purchase Fee Percentage	-1.87			
10/21/2025	SALE	145.00	CGE251021646602211332	CGE251021646602211332	KNVGG6BD-1
10/21/2025	Purchase Fee Percentage	-2.16			
10/21/2025	SALE	429.00	CGE251021647038435331	CGE251021647038435331	D5ZL3TQD-1
10/21/2025	Purchase Fee Percentage	-6.39			
10/21/2025	RETURN	-1065.00	CGE250914121471991810	CGE250914121471991810	54ZDKQG9
10/21/2025	RETURN	-708.00	CGE250910526330855429	CGE250910526330855429	VXWSCFKT
10/21/2025	RETURN	-379.00	CGE251015533212463104	CGE251015533212463104	FBK1KMJC
10/21/2025	SALE	227.00	CGE251021647432699908	CGE251021647432699908	G7M4VZB6-1
10/21/2025	Purchase Fee Percentage	-3.38			
10/21/2025	RETURN	-272.00	CGE251009103412727814	CGE251009103412727814	G690VDZJ
10/21/2025	SALE	239.00	CGE251021647508197378	CGE251021647508197378	6ZB0G243-1
10/21/2025	Purchase Fee Percentage	-3.56			
10/21/2025	RETURN	-599.00	CGE251018477227401217	CGE251018477227401217	JS2DL0VQ
10/21/2025	RETURN	-514.00	CGE240829112488497159	CGE240829112488497159	M5HN1HLX
10/21/2025	SALE	759.00	CGE251021648539930630	CGE251021648539930630	S14C3KFD-1
10/21/2025	Purchase Fee Percentage	-11.31			
10/21/2025	RETURN	-385.00	CGE250916144498720773	CGE250916144498720773	NKCK938P
10/21/2025	RETURN	-661.00	CGE250929109662322697	CGE250929109662322697	F6L16KQ4

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Date	Type	Amount (SEK)	Merchant ref 1	Merchant ref 2	Klarna reference (short order ID)
10/21/2025	SALE	316.00	CGE251021648716156931	CGE251021648716156931	L69J7J80-1
10/21/2025	Purchase Fee Percentage	-4.71			
10/21/2025	RETURN	-434.00	CGE250926508137897989	CGE250926508137897989	T39JG0CP
10/21/2025	SALE	857.00	CGE251021649135587335	CGE251021649135587335	X02QHRWK-1
10/21/2025	Purchase Fee Percentage	-12.77			
10/21/2025	RETURN	-211.00	CGE251004505948553223	CGE251004505948553223	ZS828FPX
10/21/2025	RETURN	-1179.00	CGE250908721995137025	CGE250908721995137025	5MQGWD8N
10/21/2025	RETURN	-457.00	CGE250915195895721989	CGE250915195895721989	97BG5MZ5
10/21/2025	RETURN	-1924.00	CGE250917435743408131	CGE250917435743408131	J4P66K3L
10/21/2025	RETURN	-236.00	CGE251005551104348160	CGE251005551104348160	78SR44BR
10/21/2025	SALE	526.00	CGE251021651098472451	CGE251021651098472451	9KB25WWX-1
10/21/2025	Purchase Fee Percentage	-7.84			
10/21/2025	RETURN	-568.00	CGE251004063172853761	CGE251004063172853761	SZ0J7VM5
10/21/2025	RETURN	-437.00	CGE251002519655538691	CGE251002519655538691	W5ZLQL8J
10/21/2025	RETURN	-469.00	CGE251005437673672705	CGE251005437673672705	RX3VBKD1
10/21/2025	RETURN	-926.00	CGE251011267528110081	CGE251011267528110081	VX4VV2BX
10/21/2025	SALE	497.00	CGE251021652155486213	CGE251021652155486213	VF6C8JW1-1
10/21/2025	Purchase Fee Percentage	-7.41			
10/21/2025	RETURN	-235.00	CGE250930041983033346	CGE250930041983033346	ZBG8HQ2K
10/21/2025	SALE	267.00	CGE251021652583305221	CGE251021652583305221	SH6PV4T2-1
10/21/2025	Purchase Fee Percentage	-3.98			
10/21/2025	RETURN	-1158.00	CGE250920501031714820	CGE250920501031714820	FCZZNF7G
10/21/2025	SALE	559.00	CGE251021652952338440	CGE251021652952338440	D4MCKW2X-1
10/21/2025	Purchase Fee Percentage	-8.33			
10/21/2025	RETURN	-1213.00	CGE251009127236456453	CGE251009127236456453	11T1SG10
10/21/2025	RETURN	-277.00	CGE251007142134558728	CGE251007142134558728	9T0CCC7L
10/21/2025	RETURN	-235.00	CGE251005525007405059	CGE251005525007405059	WH4MWMJF
10/21/2025	SALE	352.00	CGE251021652792971268	CGE251021652792971268	TSWHRHNW-1
10/21/2025	Purchase Fee Percentage	-5.24			

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Date	Type	Amount (SEK)	Merchant ref 1	Merchant ref 2	Klarna reference (short order ID)
10/21/2025	RETURN	-344.00	CGE251004018671009797	CGE251004018671009797	HH44G7BL
10/21/2025	SALE	359.00	CGE251021653623427078	CGE251021653623427078	B8CN24GV-1
10/21/2025	Purchase Fee Percentage	-3.59			
10/21/2025	RETURN	-90.00	CGE251008026632355843	CGE251008026632355843	7HW9L2MJ
10/21/2025	RETURN	-965.00	CGE251001473014812675	CGE251001473014812675	XP9NGS4P
10/21/2025	RETURN	-437.00	CGE251003106365517827	CGE251003106365517827	GHRXQKTP
10/21/2025	RETURN	-611.00	CGE250926035246899201	CGE250926035246899201	CDBLD52D
10/21/2025	RETURN	-532.00	CGE251004498600181764	CGE251004498600181764	P70NBR2G
10/21/2025	SALE	350.00	CGE251021654982447106	CGE251021654982447106	85ZGDWBX-1
10/21/2025	Purchase Fee Percentage	-5.22			
10/21/2025	RETURN	-329.00	CGE251009082214715400	CGE251009082214715400	7SLFN8B1
10/21/2025	SALE	237.00	CGE251021655426994182	CGE251021655426994182	N6DR1FJ1-1
10/21/2025	Purchase Fee Percentage	-3.53			
10/21/2025	RETURN	-228.00	CGE251002359726776323	CGE251002359726776323	SXVJVLPX
10/21/2025	RETURN	-397.00	CGE251004228847583235	CGE251004228847583235	KXWBJVN6
10/21/2025	RETURN	-489.00	CGE250920532229357570	CGE250920532229357570	2G68C22P
10/21/2025	RETURN	-1154.00	CGE250922193773780995	CGE250922193773780995	T4F6G20D
10/21/2025	RETURN	-143.00	CGE251008274733350915	CGE251008274733350915	Q7DRNVOT
10/21/2025	SALE	81.00	CGE251021655116615681	CGE251021655116615681	F2J7V2CT-1
10/21/2025	Purchase Fee Percentage	-1.21			
10/21/2025	RETURN	-575.00	CGE251004666548453378	CGE251004666548453378	H2KXTNNM
10/21/2025	SALE	153.00	CGE251021656576233477	CGE251021656576233477	6JXD1Q06-1
10/21/2025	Purchase Fee Percentage	-2.28			
10/21/2025	RETURN	-659.00	CGE251011170337746945	CGE251011170337746945	J6JDCKTC
10/21/2025	SALE	480.00	CGE251021657062821889	CGE251021657062821889	WW3WOCLQ-1
10/21/2025	Purchase Fee Percentage	-7.15			
10/21/2025	SALE	176.00	CGE251021657423532033	CGE251021657423532033	7M2BNPB2-1
10/21/2025	Purchase Fee Percentage	-2.62			
10/21/2025	RETURN	-157.00	CGE250928095670173696	CGE250928095670173696	P2Q0PGQQ

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Date	Type	Amount (SEK)	Merchant ref 1	Merchant ref 2	Klarna reference (short order ID)
10/21/2025	RETURN	-228.00	CGE251013195377741827	CGE251013195377741827	R4VGLRN1
10/21/2025	RETURN	-345.00	CGE251010190520688640	CGE251010190520688640	MP38H559
10/21/2025	RETURN	-242.00	CGE250927453737775106	CGE250927453737775106	DSQX9497
10/21/2025	SALE	722.00	CGE251021658782584835	CGE251021658782584835	J4L309R5-1
10/21/2025	Purchase Fee Percentage	-10.76			
10/21/2025	RETURN	-722.00			
10/21/2025	SALE	207.00	CGE251021659671678978	CGE251021659671678978	HZXVGQBV-1
10/21/2025	Purchase Fee Percentage	-3.08			
10/21/2025	RETURN	-261.00	CGE251002669475995651	CGE251002669475995651	TH6BQJJM
10/21/2025	RETURN	-804.00	CGE251003022471049217	CGE251003022471049217	BJHB7VT4
10/21/2025	RETURN	-273.00	CGE251007038485491715	CGE251007038485491715	DVP5Q0BX
10/21/2025	SALE	234.00	CGE251021660493697027	CGE251021660493697027	QKCP60ZG-1
10/21/2025	Purchase Fee Percentage	-3.49			
10/21/2025	RETURN	-633.00	CGE251018517165563909	CGE251018517165563909	XOSDCKLN
10/21/2025	SALE	1288.00	CGE251021661190017031	CGE251021661190017031	7WTT55ZM-1
10/21/2025	Purchase Fee Percentage	-19.19			
10/21/2025	RETURN	-154.00	CGE251009586077159427	CGE251009586077159427	J9GZOSBQ
10/21/2025	SALE	755.00	CGE251021661475229699	CGE251021661475229699	PKHSQZ2L-1
10/21/2025	Purchase Fee Percentage	-11.25			
10/21/2025	SALE	316.00	CGE251021661559066628	CGE251021661559066628	8ZSMVZBX-1
10/21/2025	Purchase Fee Percentage	-4.71			
10/21/2025	RETURN	-208.00	CGE250922415485050884	CGE250922415485050884	C6D2QXP6
10/21/2025	RETURN	-79.00	CGE250930588618727426	CGE250930588618727426	DTJVPTK8
10/21/2025	RETURN	-427.00	CGE250928625553244162	CGE250928625553244162	HW3VK889
10/21/2025	RETURN	-477.00	CGE250928089303220227	CGE250928089303220227	SX5MXSTM
10/21/2025	SALE	60.00	CGE251021663220060161	CGE251021663220060161	NRBBWJHJ-1
10/21/2025	Purchase Fee Percentage	-0.89			
10/21/2025	RETURN	-152.00	CGE251006080595714052	CGE251006080595714052	7XBRDN5Z
10/21/2025	RETURN	-518.00	CGE250923508760686599	CGE250923508760686599	G6J1PNFK

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Date	Type	Amount (SEK)	Merchant ref 1	Merchant ref 2	Klarna reference (short order ID)
10/21/2025	SALE	649.00	CGE251021663421321216	CGE251021663421321216	7V3N41FK-1
10/21/2025	Purchase Fee Percentage	-6.49			
10/21/2025	RETURN	-208.00	CGE251003468912898050	CGE251003468912898050	7HXOV6VX
10/21/2025	SALE	388.00	CGE251021664360910851	CGE251021664360910851	1BFGM097-1
10/21/2025	Purchase Fee Percentage	-5.78			
10/21/2025	RETURN	-608.00	CGE250920647212007424	CGE250920647212007424	39M50HOS
10/21/2025	RETURN	-752.00	CGE251004590346256388	CGE251004590346256388	3ZX846GP
10/21/2025	SALE	368.00	CGE251021664528764929	CGE251021664528764929	1C1Q444K-1
10/21/2025	Purchase Fee Percentage	-3.68			
10/21/2025	RETURN	-1330.00	CGE250914096306167813	CGE250914096306167813	TXXML6CX
10/21/2025	SALE	1216.00	CGE251021664838995973	CGE251021664838995973	1KSFX41G-1
10/21/2025	Purchase Fee Percentage	-12.16			
10/21/2025	SALE	296.00	CGE251021664964841476	CGE251021664964841476	69V70TSL-1
10/21/2025	Purchase Fee Percentage	-4.41			
10/21/2025	SALE	290.00	CGE251021664461524995	CGE251021664461524995	T9JWK4NN-1
10/21/2025	Purchase Fee Percentage	-2.90			
10/21/2025	RETURN	-751.00	CGE250912544090193923	CGE250912544090193923	FJ1M1LOC
10/21/2025	RETURN	-826.00	CGE250928142126759938	CGE250928142126759938	8S2KJL5J
10/21/2025	RETURN	-126.00	CGE251003624320643074	CGE251003624320643074	VLSBZ7QC
10/21/2025	SALE	988.00	CGE251021666743209987	CGE251021666743209987	JPR2HXML-1
10/21/2025	Purchase Fee Percentage	-14.72			
10/21/2025	SALE	96.00	CGE251021666986643456	CGE251021666986643456	S2N88WVK-1
10/21/2025	Purchase Fee Percentage	-1.43			
10/21/2025	SALE	616.00	CGE251021667313782786	CGE251021667313782786	VQPM6ZB3-1
10/21/2025	Purchase Fee Percentage	-9.18			
10/21/2025	RETURN	-320.00	CGE251021055909662723	CGE251021055909662723	5F6NM68N
10/21/2025	SALE	121.00	CGE251021668219686915	CGE251021668219686915	7LNJFZDN-1
10/21/2025	Purchase Fee Percentage	-1.80			
10/21/2025	RETURN	-320.00	CGE251021047185428481	CGE251021047185428481	2HBVK2QP
10/21/2025	RETURN	-571.00	CGE251005463862956038	CGE251005463862956038	V2M4H6TW
10/21/2025	RETURN	-462.00	CGE250928153786400771	CGE250928153786400771	JNTX8KM2

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Date	Type	Amount (SEK)	Merchant ref 1	Merchant ref 2	Klarna reference (short order ID)
10/21/2025	SALE	437.00	CGE251021668907536391	CGE251021668907536391	QTD5RMJJ-1
10/21/2025	Purchase Fee Percentage	-6.51			
10/21/2025	RETURN	-1924.00	CGE251007084127334403	CGE251007084127334403	2TT52BS3
10/21/2025	SALE	187.00	CGE251021668840378372	CGE251021668840378372	QL3KP6RR-1
10/21/2025	Purchase Fee Percentage	-1.87			
10/21/2025	SALE	198.00	CGE251021669259808771	CGE251021669259808771	87XKR1TB-1
10/21/2025	Purchase Fee Percentage	-1.98			
10/21/2025	RETURN	-337.00	CGE251005036345806856	CGE251005036345806856	OJK8CPV5
10/21/2025	SALE	1946.00	CGE251021669922557953	CGE251021669922557953	BLTVTPKS-1
10/21/2025	Purchase Fee Percentage	-29.00			
10/21/2025	SALE	205.00	CGE251021670123819016	CGE251021670123819016	6D3XJPM2-1
10/21/2025	Purchase Fee Percentage	-3.05			
10/21/2025	RETURN	-221.00	CGE251007039827668994	CGE251007039827668994	23CX2WGB
10/21/2025	SALE	227.00	CGE251021670702649352	CGE251021670702649352	WVQ5NRRT-1
10/21/2025	Purchase Fee Percentage	-3.38			
10/21/2025	RETURN	-197.00	CGE251002574173151236	CGE251002574173151236	6LXZDBB0
10/21/2025	RETURN	-372.00	CGE251007422548946949	CGE251007422548946949	27PSJHVV
10/21/2025	SALE	694.00	CGE251021671625445381	CGE251021671625445381	FPXXBHQG-1
10/21/2025	Purchase Fee Percentage	-10.34			
10/21/2025	RETURN	-436.00	CGE251003098161541125	CGE251003098161541125	78NQ67R0
10/21/2025	RETURN	-1038.00	CGE250914119827824648	CGE250914119827824648	6V7PXQJF
10/21/2025	RETURN	-85.00	CGE250929449317109763	CGE250929449317109763	T9S8670J
10/21/2025	RETURN	-905.00	CGE250928165379391490	CGE250928165379391490	CT842XDD
10/21/2025	SALE	563.00	CGE251021673571586051	CGE251021673571586051	FN6BT4NT-1
10/21/2025	Purchase Fee Percentage	-8.39			
10/21/2025	RETURN	-216.00	CGE251006029769220101	CGE251006029769220101	W4R3MJX9
10/21/2025	RETURN	-864.00	CGE250924128049872896	CGE250924128049872896	J6BZT6PR
10/21/2025	SALE	180.00	CGE251021674796290052	CGE251021674796290052	G2MXJKMQ-1
10/21/2025	Purchase Fee Percentage	-2.68			

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Date	Type	Amount (SEK)	Merchant ref 1	Merchant ref 2	Klarna reference (short order ID)
10/21/2025	SALE	875.00	CGE251021675056435200	CGE251021675056435200	ZMMHXXP4-1
10/21/2025	Purchase Fee Percentage	-8.75			
10/21/2025	RETURN	-148.00	CGE251008656087859201	CGE251008656087859201	39QRX6VF
10/21/2025	RETURN	-812.00	CGE251005706981543946	CGE251005706981543946	TH56R48Z
10/21/2025	SALE	180.00	CGE251021676482400261	CGE251021676482400261	NK19NX05-1
10/21/2025	Purchase Fee Percentage	-2.68			
10/21/2025	RETURN	-775.00	CGE250927096836190218	CGE250927096836190218	GGSCC7S2
10/21/2025	RETURN	-577.00	CGE251005173474381830	CGE251005173474381830	56ZJ5Z77
10/21/2025	RETURN	-227.00	CGE25091112303079431	CGE25091112303079431	FV1KZPX3
10/21/2025	SALE	1899.00	CGE251021678394986499	CGE251021678394986499	FCT41HBK-1
10/21/2025	Purchase Fee Percentage	-28.30			
10/21/2025	RETURN	-438.00	CGE251002720503898115	CGE251002720503898115	QKNVRG6G
10/21/2025	RETURN	-252.00	CGE250927047007727617	CGE250927047007727617	NP2C5XQG
10/21/2025	SALE	642.00	CGE251021679149961221	CGE251021679149961221	36X0D4R8-1
10/21/2025	Purchase Fee Percentage	-9.57			
10/21/2025	RETURN	-497.00	CGE251006709338742785	CGE251006709338742785	5M4LQR4V
10/21/2025	RETURN	-183.00	CGE250928555810439178	CGE250928555810439178	VHM7S9WJ
10/21/2025	SALE	444.00	CGE251021680081162249	CGE251021680081162249	DW2WPT46-1
10/21/2025	Purchase Fee Percentage	-6.62			
10/21/2025	SALE	383.00	CGE251021680391475204	CGE251021680391475204	4243C6PC-1
10/21/2025	Purchase Fee Percentage	-5.71			
10/21/2025	SALE	266.00	CGE251021680425095171	CGE251021680425095171	9CLQQN6N-1
10/21/2025	Purchase Fee Percentage	-3.96			
10/21/2025	SALE	306.00	CGE251021680592818180	CGE251021680592818180	XNZG7TB4-1
10/21/2025	Purchase Fee Percentage	-4.56			
10/21/2025	SALE	1542.00	CGE251021680634744837	CGE251021680634744837	HD2XLXBD-1
10/21/2025	Purchase Fee Percentage	-22.98			
10/21/2025	RETURN	-126.00	CGE251003486059098114	CGE251003486059098114	51G1P01K
10/21/2025	RETURN	-1051.00	CGE250912168800550915	CGE250912168800550915	W8DZN31N
10/21/2025	SALE	188.00	CGE251021681649815554	CGE251021681649815554	4GKVL9QQ-1
10/21/2025	Purchase Fee Percentage	-2.80			

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Date	Type	Amount (SEK)	Merchant ref 1	Merchant ref 2	Klarna reference (short order ID)
10/21/2025	SALE	125.00	CGE251021682178248710	CGE251021682178248710	1ZJTNX7-1
10/21/2025	Purchase Fee Percentage	-1.25			
10/21/2025	SALE	598.00	CGE251021682253746176	CGE251021682253746176	1MHMNKMC-1
10/21/2025	Purchase Fee Percentage	-8.91			
10/21/2025	RETURN	-666.00	CGE250927021372223492	CGE250927021372223492	P2J3C9PX
10/21/2025	RETURN	-623.00	CGE250919092364259334	CGE250919092364259334	KC04H7DM
10/21/2025	RETURN	-314.00	CGE251005527667134466	CGE251005527667134466	VJDF964X
10/21/2025	SALE	1080.00	CGE251021682681630728	CGE251021682681630728	J55VXFC5-1
10/21/2025	Purchase Fee Percentage	-16.09			
10/21/2025	RETURN	-470.00	CGE251004443646361603	CGE251004443646361603	1XZV19QC
10/21/2025	RETURN	-367.00	CGE251004426793648130	CGE251004426793648130	SK35PXLF
10/21/2025	RETURN	-153.00	CGE250909155621867525	CGE250909155621867525	N6NRHB7S
10/21/2025	RETURN	-934.00	CGE251009198095077378	CGE251009198095077378	W5H9XFS7
10/21/2025	RETURN	-440.00	CGE251002624865378307	CGE251002624865378307	DD66ZNJH
10/21/2025	SALE	1292.00	CGE251021684401311745	CGE251021684401311745	N50PPNT2-1
10/21/2025	Purchase Fee Percentage	-19.25			
10/21/2025	RETURN	-1386.00	CGE251004712358559750	CGE251004712358559750	KFB94T7Q
10/21/2025	SALE	589.00	CGE251021684871008260	CGE251021684871008260	7GPT89VG-1
10/21/2025	Purchase Fee Percentage	-8.78			
10/21/2025	SALE	428.00	CGE251021685718306820	CGE251021685718306820	DTF5T3LV-1
10/21/2025	Purchase Fee Percentage	-6.38			
10/21/2025	RETURN	-509.00	CGE251004117388148739	CGE251004117388148739	FTG42635
10/21/2025	SALE	628.00	CGE251021686330675206	CGE251021686330675206	41QRK756-1
10/21/2025	Purchase Fee Percentage	-9.36			
10/21/2025	RETURN	-363.00	CGE250918492567969795	CGE250918492567969795	R5KC8VRB
10/21/2025	RETURN	-278.00	CGE251002102339067910	CGE251002102339067910	2LLNBOXJ
10/21/2025	RETURN	-279.00	CGE251012086921428998	CGE251012086921428998	WK0TDQ3D
10/21/2025	RETURN	-79.00	CGE251012531458965513	CGE251012531458965513	33K94PRC
10/21/2025	RETURN	-367.00	CGE250922197716672514	CGE250922197716672514	W8882S45

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Date	Type	Amount (SEK)	Merchant ref 1	Merchant ref 2	Klarna reference (short order ID)
10/21/2025	RETURN	- 730.00	CGE251008497887035394	CGE251008497887035394	C61D9QTO
10/21/2025	SALE	318.00	CGE251021687781855236	CGE251021687781855236	00848T1J-1
10/21/2025	Purchase Fee Percentage	- 4.74			
10/21/2025	RETURN	- 354.00	CGE251004037360910342	CGE251004037360910342	8SXQGGDO
10/21/2025	SALE	658.00	CGE251021687605694464	CGE251021687605694464	5M2HD5RL-1
10/21/2025	Purchase Fee Percentage	- 9.80			
10/21/2025	SALE	301.00	CGE251021687798648833	CGE251021687798648833	NXH1X18K-1
10/21/2025	Purchase Fee Percentage	- 3.01			
10/21/2025	SALE	100.00	CGE251021688075505666	CGE251021688075505666	R1V6BTZ4-1
10/21/2025	Purchase Fee Percentage	- 1.49			
10/21/2025	SALE	629.00	CGE251021688159326209	CGE251021688159326209	S1V8T8MK-1
10/21/2025	Purchase Fee Percentage	- 6.29			
10/21/2025	SALE	603.00	CGE251021688771760132	CGE251021688771760132	OKFM3NFT-1
10/21/2025	Purchase Fee Percentage	- 8.98			
10/21/2025	SALE	244.00	CGE251021688931160067	CGE251021688931160067	SVDJKG1M-1
10/21/2025	Purchase Fee Percentage	- 3.64			
10/21/2025	SALE	637.00	CGE251021689325490177	CGE251021689325490177	19R7D36Z-1
10/21/2025	Purchase Fee Percentage	- 9.49			
10/21/2025	SALE	159.00	CGE251021689367334918	CGE251021689367334918	HC4DFX2H-1
10/21/2025	Purchase Fee Percentage	- 2.37			
10/21/2025	RETURN	- 945.00	CGE250928468921712643	CGE250928468921712643	LK2NWL3F
10/21/2025	RETURN	- 372.00	CGE251008566220636163	CGE251008566220636163	JTOZONWM
10/21/2025	RETURN	- 399.00	CGE251009418883125251	CGE251009418883125251	OLNBFXHP
10/21/2025	SALE	333.00	CGE251021690961137667	CGE251021690961137667	Z1W6D0HC-1
10/21/2025	Purchase Fee Percentage	- 4.96			
10/21/2025	SALE	224.00	CGE251021691221217283	CGE251021691221217283	G82HVS3Z-1
10/21/2025	Purchase Fee Percentage	- 3.34			
10/21/2025	SALE	724.00	CGE251021691321880580	CGE251021691321880580	T62HHCL2-1
10/21/2025	Purchase Fee Percentage	- 10.79			
10/21/2025	RETURN	- 848.00	CGE250917615410548739	CGE250917615410548739	PR1RPQC7
10/21/2025	RETURN	- 594.00	CGE251007028620488707	CGE251007028620488707	GN8L1WVD

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Date	Type	Amount (SEK)	Merchant ref 1	Merchant ref 2	Klarna reference (short order ID)
10/21/2025	RETURN	-1326.00	CGE250915030799560710	CGE250915030799560710	X6N4FZ0V
10/21/2025	RETURN	-1893.00	CGE250922567738286083	CGE250922567738286083	FLX46F0D
10/21/2025	SALE	179.00	CGE251021691900645382	CGE251021691900645382	D9Z9LZN0-1
10/21/2025	Purchase Fee Percentage	-2.67			
10/21/2025	RETURN	-2016.00	CGE251007100552736768	CGE251007100552736768	L7KM6N7Q
10/21/2025	SALE	629.00	CGE251021692823408641	CGE251021692823408641	DGQL2MXF-1
10/21/2025	Purchase Fee Percentage	-9.37			
10/21/2025	RETURN	-164.00	CGE251011232698593283	CGE251011232698593283	W6KNWS2W
10/21/2025	SALE	1890.00	CGE251021693528084484	CGE251021693528084484	LJCK5G2S-1
10/21/2025	Purchase Fee Percentage	-28.16			
10/21/2025	RETURN	-409.00	CGE251012425343041542	CGE251012425343041542	BSWBGQ9J
10/21/2025	RETURN	-90.00	CGE251001025440616453	CGE251001025440616453	2KF7MZ2Z
10/21/2025	RETURN	-173.00	CGE251006712669495298	CGE251006712669495298	X3J4P2P8
10/21/2025	RETURN	-181.00	CGE251005111583248387	CGE251005111583248387	M0NQ567K
10/21/2025	RETURN	-1011.00	CGE250929607215747081	CGE250929607215747081	F322KQDQ
10/21/2025	SALE	247.00	CGE251021695272882184	CGE251021695272882184	1FVCS832-1
10/21/2025	Purchase Fee Percentage	-3.68			
10/21/2025	SALE	399.00	CGE251021695516184578	CGE251021695516184578	3P7L8P9Z-1
10/21/2025	Purchase Fee Percentage	-5.95			
10/21/2025	RETURN	-479.00	CGE251002721292443652	CGE251002721292443652	N4KBDTK4
10/21/2025	RETURN	-515.00	CGE251002075721949190	CGE251002075721949190	CLHLH25X
10/21/2025	RETURN	-339.00	CGE251003510092525570	CGE251003510092525570	6NM42H6V
10/21/2025	RETURN	-227.00	CGE250928104377434115	CGE250928104377434115	54BW7PPS
10/21/2025	RETURN	-915.00	CGE250915177222680579	CGE250915177222680579	LB6C834B
10/21/2025	RETURN	-398.00	CGE250916667000553476	CGE250916667000553476	796124RV
10/21/2025	SALE	326.00	CGE251021696875155460	CGE251021696875155460	SXG6DVM8-1
10/21/2025	Purchase Fee Percentage	-4.86			
10/21/2025	SALE	178.00	CGE251021696715771910	CGE251021696715771910	5NRMB7FR-1
10/21/2025	Purchase Fee Percentage	-2.65			

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Date	Type	Amount (SEK)	Merchant ref 1	Merchant ref 2	Klarna reference (short order ID)
10/21/2025	SALE	271.00	CGE251021697017761793	CGE251021697017761793	WN21MSHB-1
10/21/2025	Purchase Fee Percentage	-4.04			
10/21/2025	SALE	367.00	CGE251021697437175809	CGE251021697437175809	GZ8JCS9C-1
10/21/2025	Purchase Fee Percentage	-5.47			
10/21/2025	SALE	170.00	CGE251021697596575755	CGE251021697596575755	OCZ23CDM-1
10/21/2025	Purchase Fee Percentage	-2.53			
10/21/2025	SALE	356.00	CGE251021698418610181	CGE251021698418610181	28H1WPZC-1
10/21/2025	Purchase Fee Percentage	-5.30			
10/21/2025	RETURN	-356.00			
10/21/2025	SALE	171.00	CGE251021698880032773	CGE251021698880032773	91T3DW8M-1
10/21/2025	Purchase Fee Percentage	-1.71			
10/21/2025	SALE	1047.00	CGE251021699525955590	CGE251021699525955590	BFD9N46K-1
10/21/2025	Purchase Fee Percentage	-15.60			
10/21/2025	RETURN	-1188.00	CGE251005661498429449	CGE251005661498429449	2TZ8HPQN
10/21/2025	RETURN	-129.00	CGE251006715446124549	CGE251006715446124549	WWLK8FJR
10/21/2025	SALE	636.00	CGE251021699693711363	CGE251021699693711363	QHH8JT69-1
10/21/2025	Purchase Fee Percentage	-9.48			
10/21/2025	RETURN	-1187.00	CGE251002144642736133	CGE251002144642736133	JTG8RQ5N
10/21/2025	SALE	164.00	CGE251021700004057094	CGE251021700004057094	4NPZHCQS-1
10/21/2025	Purchase Fee Percentage	-2.44			
10/21/2025	SALE	318.00	CGE251021700490579971	CGE251021700490579971	8RD9HWZ3-1
10/21/2025	Purchase Fee Percentage	-4.74			
10/21/2025	RETURN	-220.00	CGE251018566457122819	CGE251018566457122819	H6RDWHZ8
10/21/2025	RETURN	-2309.00	CGE251004658998624258	CGE251004658998624258	5R7JS5GS
10/21/2025	SALE	317.00	CGE251021700859695109	CGE251021700859695109	K5C2S90D-1
10/21/2025	Purchase Fee Percentage	-4.72			
10/21/2025	RETURN	-860.00	CGE251007541574971395	CGE251007541574971395	Q5LGXNMC
10/21/2025	SALE	567.00	CGE251021701253943298	CGE251021701253943298	MDF325Z3-1
10/21/2025	Purchase Fee Percentage	-8.45			
10/21/2025	RETURN	-567.00			
10/21/2025	RETURN	-2016.00	CGE250915693331886081	CGE250915693331886081	TOZJJGV1

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Date	Type	Amount (SEK)	Merchant ref 1	Merchant ref 2	Klarna reference (short order ID)
10/21/2025	SALE	363.00	CGE251021701782491139	CGE251021701782491139	QTG3KPS7-1
10/21/2025	Purchase Fee Percentage	-5.41			
10/21/2025	RETURN	-446.00	CGE251004122840743943	CGE251004122840743943	34P3BP05
10/21/2025	SALE	1257.00	CGE251021702285807621	CGE251021702285807621	8KJ6W65P-1
10/21/2025	Purchase Fee Percentage	-18.73			
10/21/2025	SALE	1530.00	CGE251021702361354240	CGE251021702361354240	8DF4TGSQ-1
10/21/2025	Purchase Fee Percentage	-22.80			
10/21/2025	SALE	246.00	CGE251021702755520514	CGE251021702755520514	9NPTKD2C-1
10/21/2025	Purchase Fee Percentage	-3.67			
10/21/2025	SALE	745.00	CGE251021703166545923	CGE251021703166545923	C4RMDX7R-1
10/21/2025	Purchase Fee Percentage	-7.45			
10/21/2025	SALE	1568.00	CGE251021703309168643	CGE251021703309168643	J5RVHJWL-1
10/21/2025	Purchase Fee Percentage	-23.36			
10/21/2025	SALE	443.00	CGE251021703141478403	CGE251021703141478403	DN8N3MQH-1
10/21/2025	Purchase Fee Percentage	-6.60			
10/21/2025	SALE	416.00	CGE251021703342755841	CGE251021703342755841	RHS6381G-1
10/21/2025	Purchase Fee Percentage	-6.20			
10/21/2025	SALE	577.00	CGE251021703367921666	CGE251021703367921666	FPH4PSB6-1
10/21/2025	Purchase Fee Percentage	-8.60			
10/21/2025	RETURN	-1185.00	CGE250912531825950721	CGE250912531825950721	LPBXG1F3
10/21/2025	SALE	343.00	CGE251021703745392642	CGE251021703745392642	1DKK2TSH-1
10/21/2025	Purchase Fee Percentage	-5.11			
10/21/2025	SALE	330.00	CGE251021704022183938	CGE251021704022183938	HDMD9PXC-1
10/21/2025	Purchase Fee Percentage	-4.92			
10/21/2025	RETURN	-683.00	CGE251007058684669955	CGE251007058684669955	8PNNQXQZ
10/21/2025	SALE	478.00	CGE251021705355972608	CGE251021705355972608	04KG63XS-1
10/21/2025	Purchase Fee Percentage	-7.12			
10/21/2025	SALE	1609.00	CGE251021705590902790	CGE251021705590902790	GP9DRFPJ-1
10/21/2025	Purchase Fee Percentage	-23.97			
10/21/2025	RETURN	-97.00	CGE251006087801610247	CGE251006087801610247	KP8SR66N
10/21/2025	SALE	424.00	CGE251021706287173634	CGE251021706287173634	R20F5X00-1
10/21/2025	Purchase Fee Percentage	-6.32			

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Date	Type	Amount (SEK)	Merchant ref 1	Merchant ref 2	Klarna reference (short order ID)
10/21/2025	RETURN	- 447.00	CGE251002083716292610	CGE251002083716292610	ZMSKCL98
10/21/2025	RETURN	- 507.00	CGE251001021674131456	CGE251001021674131456	KS9S6HCJ
10/21/2025	SALE	508.00	CGE251021707159523335	CGE251021707159523335	PT6NQD1W-1
10/21/2025	Purchase Fee Percentage	- 5.08			
10/21/2025	SALE	697.00	CGE251021707251814403	CGE251021707251814403	5VQT4PK2-1
10/21/2025	Purchase Fee Percentage	- 10.39			
10/21/2025	RETURN	- 429.00	CGE250918176367714307	CGE250918176367714307	CC3QP2MX
10/21/2025	RETURN	- 421.00	CGE251002531558907907	CGE251002531558907907	QW8MW7VJ
10/21/2025	SALE	315.00	CGE251021708854087684	CGE251021708854087684	PM817ZGP-1
10/21/2025	Purchase Fee Percentage	- 4.69			
10/21/2025	RETURN	- 431.00	CGE250927081543626753	CGE250927081543626753	3HM5PKX5
10/21/2025	RETURN	- 232.00	CGE250911011496816642	CGE250911011496816642	DFQ24Z6P
10/21/2025	RETURN	- 1901.00	CGE251005709632344067	CGE251005709632344067	CMMQBKT
10/21/2025	RETURN	- 415.00	CGE251006443277312004	CGE251006443277312004	1VCGXPFH
10/21/2025	RETURN	- 184.00	CGE251010560357621763	CGE251010560357621763	26TRG5GL
10/21/2025	RETURN	- 247.00	CGE250929630133440514	CGE250929630133440514	KFT8KW0Q
10/21/2025	SALE	689.00	CGE251021710129139716	CGE251021710129139716	FGTM6P28-1
10/21/2025	Purchase Fee Percentage	- 6.89			
10/21/2025	RETURN	- 1373.00	CGE251003526894956552	CGE251003526894956552	CH6F6CPJ
10/21/2025	RETURN	- 594.00	CGE251007067962552332	CGE251007067962552332	SD05G3VP
10/21/2025	RETURN	- 627.00	CGE251006113135730690	CGE251006113135730690	4KG3XPKR
10/21/2025	SALE	318.00	CGE251021711186071553	CGE251021711186071553	HfqsscZP-1
10/21/2025	Purchase Fee Percentage	- 3.18			
10/21/2025	RETURN	- 1939.00	CGE251003088883789826	CGE251003088883789826	VNBTTM8N
10/21/2025	SALE	169.00	CGE251021711462912003	CGE251021711462912003	D3WJ4GFW-1
10/21/2025	Purchase Fee Percentage	- 2.52			
10/21/2025	SALE	781.00	CGE251021712612167689	CGE251021712612167689	S1XMH4JW-1
10/21/2025	Purchase Fee Percentage	- 11.64			
10/21/2025	RETURN	- 969.00	CGE251005456950743044	CGE251005456950743044	8Z5S5WCL

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Date	Type	Amount (SEK)	Merchant ref 1	Merchant ref 2	Klarna reference (short order ID)
10/21/2025	RETURN	-1023.00	CGE250929706620768259	CGE250929706620768259	NLHB8NBK
10/21/2025	SALE	571.00	CGE251021713107062789	CGE251021713107062789	GHGCQZ4W-1
10/21/2025	Purchase Fee Percentage	-8.51			
10/21/2025	RETURN	-1585.00	CGE250929600840486912	CGE250929600840486912	1V85QS8S
10/21/2025	SALE	616.00	CGE251021714918985737	CGE251021714918985737	DXQ3FBQ5-1
10/21/2025	Purchase Fee Percentage	-9.18			
10/21/2025	RETURN	-1571.00	CGE250923129601339398	CGE250923129601339398	JHTF2KR5
10/21/2025	SALE	398.00	CGE251021715195842560	CGE251021715195842560	B74HWKSD-1
10/21/2025	Purchase Fee Percentage	-3.98			
10/21/2025	RETURN	-1042.00	CGE251003546549334023	CGE251003546549334023	FX0DR037
10/21/2025	SALE	178.00	CGE251021715984404483	CGE251021715984404483	36XHPTXH-1
10/21/2025	Purchase Fee Percentage	-2.65			
10/21/2025	SALE	334.00	CGE251021716085067778	CGE251021716085067778	07M6G5CN-1
10/21/2025	Purchase Fee Percentage	-4.98			
10/21/2025	RETURN	-723.00	CGE250929157376659458	CGE250929157376659458	WB63JPGM
10/21/2025	SALE	351.00	CGE251021716168953860	CGE251021716168953860	X7NZ4412-1
10/21/2025	Purchase Fee Percentage	-5.23			
10/21/2025	SALE	1448.00	CGE251021716613484547	CGE251021716613484547	GGCFCLQJ-1
10/21/2025	Purchase Fee Percentage	-21.58			
10/21/2025	SALE	617.00	CGE251021717225852931	CGE251021717225852931	MPQ6LNHV-1
10/21/2025	Purchase Fee Percentage	-9.19			
10/21/2025	SALE	88.00	CGE251021717385236481	CGE251021717385236481	LDTVNZVW-1
10/21/2025	Purchase Fee Percentage	-1.31			
10/21/2025	RETURN	-596.00	CGE251001507861155841	CGE251001507861155841	DCMDDF7D
10/21/2025	RETURN	-258.00	CGE251010521870786562	CGE251010521870786562	F08GL88G
10/21/2025	RETURN	-299.00	CGE250926462973714436	CGE250926462973714436	62DX8QZR
10/21/2025	SALE	556.00	CGE251021719868313606	CGE251021719868313606	Q2B4J15W-1
10/21/2025	Purchase Fee Percentage	-8.28			
10/21/2025	RETURN	-385.00	CGE251021159861211137	CGE251021159861211137	P1FPN05D
10/21/2025	RETURN	-107.00	CGE251012638623334402	CGE251012638623334402	3M2DH93Q

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Date	Type	Amount (SEK)	Merchant ref 1	Merchant ref 2	Klarna reference (short order ID)
10/21/2025	SALE	279.00	CGE251021720589684739	CGE251021720589684739	2Z0WB2D1-1
10/21/2025	Purchase Fee Percentage	-4.16			
10/21/2025	SALE	129.00	CGE251021720958783495	CGE251021720958783495	QLQ13V75-1
10/21/2025	Purchase Fee Percentage	-1.92			
10/21/2025	SALE	1105.00	CGE251021721495687168	CGE251021721495687168	M58XWSLJ-1
10/21/2025	Purchase Fee Percentage	-16.46			
10/21/2025	RETURN	-696.00			
10/21/2025	SALE	510.00	CGE251021721697046533	CGE251021721697046533	X409Q7WS-1
10/21/2025	Purchase Fee Percentage	-7.60			
10/21/2025	SALE	381.00	CGE251021722393251841	CGE251021722393251841	Z2CQD543-1
10/21/2025	Purchase Fee Percentage	-5.68			
10/21/2025	RETURN	-479.00	CGE251005616552284167	CGE251005616552284167	ONQG7Q7H
10/21/2025	SALE	378.00	CGE251021722955304964	CGE251021722955304964	ZTHXPWWD-1
10/21/2025	Purchase Fee Percentage	-5.63			
10/21/2025	RETURN	-823.00	CGE250909499194068992	CGE250909499194068992	SKK2JP3L
10/21/2025	RETURN	-98.00	CGE251003484423909377	CGE251003484423909377	X74HTB46
10/21/2025	SALE	337.00	CGE251021724448509954	CGE251021724448509954	KDXV27XZ-1
10/21/2025	Purchase Fee Percentage	-5.02			
10/21/2025	RETURN	-248.00	CGE250903598581755907	CGE250903598581755907	J8PL5CRQ
10/21/2025	RETURN	-505.00	CGE250903673752072197	CGE250903673752072197	CWQV94QH
10/21/2025	RETURN	-538.00	CGE251001006474055683	CGE251001006474055683	KPL1SW80
10/21/2025	RETURN	-131.00	CGE251005667580301315	CGE251005667580301315	KSRDF8CN
10/21/2025	RETURN	-275.00	CGE251010174305492994	CGE251010174305492994	TRSZ9GBD
10/21/2025	RETURN	-441.00	CGE251002508951592962	CGE251002508951592962	WMV6F3C8
10/21/2025	SALE	258.00	CGE251022000956219393	CGE251022000956219393	K01JM78X-1
10/21/2025	Purchase Fee Percentage	-3.84			
10/21/2025	RETURN	-387.00	CGE251005214494806017	CGE251005214494806017	NNNR1WC8
10/21/2025	SALE	679.00	CGE251022002256420866	CGE251022002256420866	84D1M9QM-1
10/21/2025	Purchase Fee Percentage	-6.79			
10/21/2025	SALE	246.00	CGE251022002617114628	CGE251022002617114628	QF120S94-1
10/21/2025	Purchase Fee Percentage	-3.67			

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Date	Type	Amount (SEK)	Merchant ref 1	Merchant ref 2	Klarna reference (short order ID)
10/21/2025	SALE	1618.00	CGE251022002692644866	CGE251022002692644866	S6G3RZ5Z-1
10/21/2025	Purchase Fee Percentage	-24.11			
10/21/2025	SALE	1266.00	CGE251022002860400643	CGE251022002860400643	G33GGBVZ-1
10/21/2025	Purchase Fee Percentage	-18.86			
10/21/2025	SALE	619.00	CGE251022002927558659	CGE251022002927558659	4QLS0QQ7-1
10/21/2025	Purchase Fee Percentage	-9.22			
10/21/2025	RETURN	-283.00	CGE251002152955928584	CGE251002152955928584	59RN3MBH
10/21/2025	SALE	464.00	CGE251022002969452548	CGE251022002969452548	GBBK41WX-1
10/21/2025	Purchase Fee Percentage	-6.91			
10/21/2025	SALE	382.00	CGE251022003355377676	CGE251022003355377676	CP11G49J-1
10/21/2025	Purchase Fee Percentage	-5.69			
10/21/2025	SALE	268.00	CGE251022004210966529	CGE251022004210966529	WWMJ2XQH-1
10/21/2025	Purchase Fee Percentage	-3.99			
10/21/2025	RETURN	-127.00	CGE250918534368043009	CGE250918534368043009	CFBS3K8K
10/21/2025	RETURN	-643.00	CGE251004655290859521	CGE251004655290859521	THN421R2
10/21/2025	SALE	296.00	CGE251022004890427394	CGE251022004890427394	Q8G18RN2-1
10/21/2025	Purchase Fee Percentage	-4.41			
10/21/2025	SALE	808.00	CGE251022004227792899	CGE251022004227792899	C3QQF01F-1
10/21/2025	Purchase Fee Percentage	-12.04			
10/21/2025	RETURN	-409.00	CGE251003164624482307	CGE251003164624482307	GTLBQPOG
10/21/2025	SALE	190.00	CGE251022006182289410	CGE251022006182289410	X9ZHT660-1
10/21/2025	Purchase Fee Percentage	-2.83			
10/21/2025	SALE	96.00	CGE251022006090162178	CGE251022006090162178	KP254N9N-1
10/21/2025	Purchase Fee Percentage	-0.96			
10/21/2025	RETURN	-326.00	CGE250918071652491265	CGE250918071652491265	HQ0M7C1W
10/21/2025	SALE	308.00	CGE251022006794690560	CGE251022006794690560	7X6S3NKG-1
10/21/2025	Purchase Fee Percentage	-4.59			
10/21/2025	SALE	39.00	CGE251022006945636358	CGE251022006945636358	MMR6W1J4-1
10/21/2025	Purchase Fee Percentage	-0.58			
10/21/2025	SALE	539.00	CGE251022007264452615	CGE251022007264452615	LV9HHR5Q-1
10/21/2025	Purchase Fee Percentage	-8.03			
10/21/2025	RETURN	-1194.00	CGE251009672035225601	CGE251009672035225601	2DZLVRT3

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Date	Type	Amount (SEK)	Merchant ref 1	Merchant ref 2	Klarna reference (short order ID)
10/21/2025	SALE	1619.00	CGE251022007809662978	CGE251022007809662978	1LXNSKHJ-1
10/21/2025	Purchase Fee Percentage	-24.12			
10/21/2025	SALE	2003.00	CGE251022008002617352	CGE251022008002617352	SGXB9FZ4-1
10/21/2025	Purchase Fee Percentage	-29.84			
10/21/2025	RETURN	-494.00	CGE250930137269755906	CGE250930137269755906	OPCTWJ57
10/21/2025	RETURN	-3439.00	CGE251020544864763909	CGE251020544864763909	WZ4Q2M9H
10/21/2025	RETURN	-230.00	CGE250930538613792777	CGE250930538613792777	MCOP8FKX
10/21/2025	SALE	174.00	CGE251022009780985859	CGE251022009780985859	05MD72DQ-1
10/21/2025	Purchase Fee Percentage	-2.59			
10/21/2025	RETURN	-970.00	CGE251002069036212226	CGE251002069036212226	C27W3N10
10/21/2025	RETURN	-728.00	CGE250909565875113987	CGE250909565875113987	3ZTWGDBV
10/21/2025	RETURN	-482.00	CGE250926008780922886	CGE250926008780922886	WC35488B
10/21/2025	RETURN	-478.00	CGE250907688634003459	CGE250907688634003459	6C09WRBH
10/21/2025	SALE	737.00	CGE251022010443702281	CGE251022010443702281	PC38FR58-1
10/21/2025	Purchase Fee Percentage	-10.98			
10/21/2025	RETURN	-518.00	CGE250930061402578946	CGE250930061402578946	9XM7BW86
10/21/2025	SALE	822.00	CGE251022011660083202	CGE251022011660083202	X1HQCW4F-1
10/21/2025	Purchase Fee Percentage	-12.25			
10/21/2025	RETURN	-481.00	CGE251002490991665152	CGE251002490991665152	J5726M3X
10/21/2025	SALE	315.00	CGE251022012138201089	CGE251022012138201089	BMP73FK4-1
10/21/2025	Purchase Fee Percentage	-4.69			
10/21/2025	RETURN	-734.00	CGE250926722181701638	CGE250926722181701638	5B4SWW3B
10/21/2025	SALE	861.00	CGE251022012675104768	CGE251022012675104768	LDF55FH6-1
10/21/2025	Purchase Fee Percentage	-12.83			
10/21/2025	RETURN	-253.00	CGE251005110241579010	CGE251005110241579010	J4S92K6X
10/21/2025	RETURN	-133.00	CGE250928158072913924	CGE250928158072913924	N1N84FSZ
10/21/2025	RETURN	-1670.00	CGE251006519898857472	CGE251006519898857472	GKOLMNBC
10/21/2025	RETURN	-409.00	CGE251001497509662724	CGE251001497509662724	BVZ388JT
10/21/2025	RETURN	-890.00	CGE250727171543969800	CGE250727171543969800	JWBSSTLC

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Date	Type	Amount (SEK)	Merchant ref 1	Merchant ref 2	Klarna reference (short order ID)
10/21/2025	SALE	184.00	CGE251022014604500995	CGE251022014604500995	SGVX8PFC-1
10/21/2025	Purchase Fee Percentage	-2.74			
10/21/2025	SALE	432.00	CGE251022014889713671	CGE251022014889713671	LOPWGN4B-1
10/21/2025	Purchase Fee Percentage	-6.44			
10/21/2025	RETURN	-249.00	CGE251005493877346308	CGE251005493877346308	6MQ2X2RL
10/21/2025	SALE	758.00	CGE251022015149727746	CGE251022015149727746	OGZW4HOC-1
10/21/2025	Purchase Fee Percentage	-11.29			
10/21/2025	RETURN	-331.00	CGE251005501175435267	CGE251005501175435267	LFRF5KFH
10/21/2025	SALE	346.00	CGE251022016164732930	CGE251022016164732930	MCPD3BN5-1
10/21/2025	Purchase Fee Percentage	-5.16			
10/21/2025	RETURN	-383.00	CGE251004178977439749	CGE251004178977439749	Z8QCN33J
10/21/2025	RETURN	-386.00	CGE251003520049737731	CGE251003520049737731	LZPBL3C3
10/21/2025	SALE	1413.00	CGE251022016332537862	CGE251022016332537862	RT1JK175-1
10/21/2025	Purchase Fee Percentage	-21.05			
10/21/2025	SALE	1388.00	CGE251022016491872259	CGE251022016491872259	BOTDRDDP-1
10/21/2025	Purchase Fee Percentage	-20.68			
10/21/2025	SALE	1061.00	CGE251022016642867205	CGE251022016642867205	TK2F4P4P-1
10/21/2025	Purchase Fee Percentage	-15.81			
10/21/2025	RETURN	-201.00	CGE250921157845372931	CGE250921157845372931	9WCG9TS6
10/21/2025	RETURN	-1894.00	CGE251010667002126338	CGE251010667002126338	MW9V0MKZ
10/21/2025	RETURN	-768.00	CGE250917093530144770	CGE250917093530144770	9K4TFW8F
10/21/2025	SALE	1417.00	CGE251022018505170946	CGE251022018505170946	HNHTQ6HD-1
10/21/2025	Purchase Fee Percentage	-21.11			
10/21/2025	SALE	153.00	CGE251022018614206466	CGE251022018614206466	7BTNSS73-1
10/21/2025	Purchase Fee Percentage	-1.53			
10/21/2025	SALE	1032.00	CGE251022018614190090	CGE251022018614190090	RNGS7VGT-1
10/21/2025	Purchase Fee Percentage	-15.38			
10/21/2025	SALE	323.00	CGE251022019100794889	CGE251022019100794889	3VTQCPF4-1
10/21/2025	Purchase Fee Percentage	-4.81			
10/21/2025	RETURN	-568.00	CGE251002502853091329	CGE251002502853091329	NW05V4XT
10/21/2025	RETURN	-1772.00	CGE251009125214720007	CGE251009125214720007	6G2GXNF1

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Date	Type	Amount (SEK)	Merchant ref 1	Merchant ref 2	Klarna reference (short order ID)
10/21/2025	RETURN	-339.00	CGE251004067903832068	CGE251004067903832068	90STCZ6B
10/21/2025	RETURN	-153.00	CGE250927132814798855	CGE250927132814798855	0BM65FG6
10/21/2025	RETURN	-1191.00	CGE250920550608388100	CGE250920550608388100	BTFKN6FT
10/21/2025	RETURN	-845.00	CGE250909223074697223	CGE250909223074697223	DZ7VRXGQ
10/21/2025	SALE	358.00	CGE251022022145908738	CGE251022022145908738	VM4QWRBD-1
10/21/2025	Purchase Fee Percentage	-3.58			
10/21/2025	RETURN	-203.00	CGE250905406751657985	CGE250905406751657985	JHP8VVH3
10/21/2025	RETURN	-669.00	CGE251009531542818819	CGE251009531542818819	56CC98PF
10/21/2025	RETURN	-1937.00	CGE251002157468934151	CGE251002157468934151	BOF0OT5D
10/21/2025	SALE	477.00	CGE251022022816899077	CGE251022022816899077	BSX25SMB-1
10/21/2025	Purchase Fee Percentage	-7.11			
10/21/2025	SALE	395.00	CGE251022022926000134	CGE251022022926000134	N70GNRRN-1
10/21/2025	Purchase Fee Percentage	-5.89			
10/21/2025	SALE	142.00	CGE251022023328636933	CGE251022023328636933	FRHQXP3F-1
10/21/2025	Purchase Fee Percentage	-2.12			
10/21/2025	RETURN	-389.00	CGE250928476244492290	CGE250928476244492290	CCVSRVZ1
10/21/2025	RETURN	-424.00	CGE251005044692553733	CGE251005044692553733	1WX56T2X
10/21/2025	RETURN	-103.00	CGE251001480346521603	CGE251001480346521603	51SVHGRC
10/21/2025	SALE	622.00	CGE251022024352047108	CGE251022024352047108	DJTDLVJ2-1
10/21/2025	Purchase Fee Percentage	-9.27			
10/21/2025	SALE	1555.00	CGE251022024394006535	CGE251022024394006535	G98Q7KFV-1
10/21/2025	Purchase Fee Percentage	-23.17			
10/21/2025	RETURN	-550.00	CGE250924135979384839	CGE250924135979384839	6CZKJL37
10/21/2025	RETURN	-404.00	CGE251020587168579588	CGE251020587168579588	PG74BKTR
10/21/2025	SALE	188.00	CGE251022024603656193	CGE251022024603656193	FLWB3NPT-1
10/21/2025	Purchase Fee Percentage	-2.80			
10/21/2025	SALE	1924.00	CGE251022024729485314	CGE251022024729485314	49ZRV66K-1
10/21/2025	Purchase Fee Percentage	-28.67			
10/21/2025	SALE	124.00	CGE251022024955994118	CGE251022024955994118	L2DOVKN8-1
10/21/2025	Purchase Fee Percentage	-1.85			

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Date	Type	Amount (SEK)	Merchant ref 1	Merchant ref 2	Klarna reference (short order ID)
10/21/2025	RETURN	- 523.00	CGE251005572830859271	CGE251005572830859271	OS5XJ25S
10/21/2025	SALE	449.00	CGE251022026113671178	CGE251022026113671178	R8HH688G-1
10/21/2025	Purchase Fee Percentage	- 6.69			
10/21/2025	SALE	385.00	CGE251022026432438279	CGE251022026432438279	R8QDBGTR-1
10/21/2025	Purchase Fee Percentage	- 5.74			
10/21/2025	RETURN	- 645.00	CGE251001666632257539	CGE251001666632257539	2983GPZ0
10/21/2025	RETURN	- 579.00	CGE251007192541818884	CGE251007192541818884	MLQZNWNTN
10/21/2025	SALE	476.00	CGE251022027749400581	CGE251022027749400581	P2R7M611-1
10/21/2025	Purchase Fee Percentage	- 7.09			
10/21/2025	SALE	352.00	CGE251022028059828226	CGE251022028059828226	020K0G4V-1
10/21/2025	Purchase Fee Percentage	- 3.52			
10/21/2025	SALE	320.00	CGE251022028143714311	CGE251022028143714311	NZ9SLDMK-1
10/21/2025	Purchase Fee Percentage	- 4.77			
10/21/2025	SALE	849.00	CGE251022028395356163	CGE251022028395356163	6BF96K51-1
10/21/2025	Purchase Fee Percentage	- 12.65			
10/21/2025	RETURN	- 715.00	CGE250928086501310467	CGE250928086501310467	NP16DXBW
10/21/2025	SALE	520.00	CGE251022028932227074	CGE251022028932227074	T92PNXRX-1
10/21/2025	Purchase Fee Percentage	- 7.75			
10/21/2025	RETURN	- 289.00	CGE251002592174989315	CGE251002592174989315	6288TC54
10/21/2025	RETURN	- 1818.00	CGE250922193413480448	CGE250922193413480448	K9126BF0
10/21/2025	RETURN	- 198.00	CGE251002176955785221	CGE251002176955785221	MF12KK3G
10/21/2025	SALE	1225.00	CGE251022030349918209	CGE251022030349918209	VTS4B86R-1
10/21/2025	Purchase Fee Percentage	- 18.25			
10/21/2025	RETURN	- 148.00	CGE251011619891834880	CGE251011619891834880	BDP2HSNX
10/21/2025	SALE	644.00	CGE251022030660280324	CGE251022030660280324	DL60QHQS-1
10/21/2025	Purchase Fee Percentage	- 9.60			
10/21/2025	SALE	298.00	CGE251022030828068868	CGE251022030828068868	LS4F8Z2T-1
10/21/2025	Purchase Fee Percentage	- 4.44			
10/21/2025	SALE	238.00	CGE251022031440437257	CGE251022031440437257	96X2FMKF-1
10/21/2025	Purchase Fee Percentage	- 3.55			
10/21/2025	RETURN	- 203.00	CGE251008223336267781	CGE251008223336267781	ZSMQ0Z6W

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10/21/2025	SALE	274.00	CGE251022031750766596	CGE251022031750766596	B7JN4N2W-1
10/21/2025	Purchase Fee Percentage	-4.08			
10/21/2025	RETURN	-1034.00	CGE251005165379981313	CGE251005165379981313	1SD07VBF
10/21/2025	SALE	3693.00	CGE251022031725682690	CGE251022031725682690	TNV5BNWM-1
10/21/2025	Purchase Fee Percentage	-55.03			
10/21/2025	SALE	373.00	CGE251022031339708420	CGE251022031339708420	3DJXDKVB-1
10/21/2025	Purchase Fee Percentage	-5.56			
10/21/2025	SALE	608.00	CGE251022033059373057	CGE251022033059373057	NSLP1M2M-1
10/21/2025	Purchase Fee Percentage	-9.06			
10/21/2025	RETURN	-214.00	CGE251008525577814025	CGE251008525577814025	9MP09LN1
10/21/2025	RETURN	-130.00	CGE251005138150477824	CGE251005138150477824	ZRC2SKKB
10/21/2025	SALE	333.00	CGE251022033470414849	CGE251022033470414849	4XH1BWXG-1
10/21/2025	Purchase Fee Percentage	-4.96			
10/21/2025	SALE	574.00	CGE251022034191835144	CGE251022034191835144	M23KDRN9-1
10/21/2025	Purchase Fee Percentage	-8.55			
10/21/2025	RETURN	-906.00	CGE250924470760292354	CGE250924470760292354	QJQJ8X3J
10/21/2025	SALE	1149.00	CGE251022034552659969	CGE251022034552659969	KDJDL230-1
10/21/2025	Purchase Fee Percentage	-17.12			
10/21/2025	SALE	757.00	CGE251022034879700994	CGE251022034879700994	1M12F713-1
10/21/2025	Purchase Fee Percentage	-11.28			
10/21/2025	RETURN	-1399.00	CGE251007462898216964	CGE251007462898216964	DC92TX5K
10/21/2025	RETURN	-795.00	CGE251006119745363984	CGE251006119745363984	TV9RKK4K
10/21/2025	SALE	175.00	CGE251022035911663619	CGE251022035911663619	GSTM8MCV-1
10/21/2025	Purchase Fee Percentage	-2.61			
10/21/2025	RETURN	-1329.00	CGE251001141924958215	CGE251001141924958215	8ZM2ZP55
10/21/2025	RETURN	-222.00	CGE250923605674274824	CGE250923605674274824	TGGCHPKX
10/21/2025	SALE	419.00	CGE251022037178245131	CGE251022037178245131	4889RL7P-1
10/21/2025	Purchase Fee Percentage	-6.24			
10/21/2025	RETURN	-419.00			
10/21/2025	RETURN	-1004.00	CGE250929102674546688	CGE250929102674546688	RMBK1787
10/21/2025	RETURN	-254.00	CGE251006630452682755	CGE251006630452682755	LF4GVJCF

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10/21/2025	RETURN	- 270.00	CGE250924003246456832	CGE250924003246456832	PL23MR23
10/21/2025	RETURN	- 356.00	CGE250928091685584900	CGE250928091685584900	NHQCG692
10/21/2025	SALE	164.00	CGE251022038293864453	CGE251022038293864453	T35LB8VL-1
10/21/2025	Purchase Fee Percentage	- 2.44			
10/21/2025	RETURN	- 321.00	CGE251003052074463233	CGE251003052074463233	01FTW4DT
10/21/2025	SALE	243.00	CGE251022040089042947	CGE251022040089042947	PZKFRHK1-1
10/21/2025	Purchase Fee Percentage	- 2.43			
10/21/2025	SALE	1182.00	CGE251022040172978179	CGE251022040172978179	4HNP3C5K-1
10/21/2025	Purchase Fee Percentage	- 17.61			
10/21/2025	SALE	119.00	CGE251022040416280576	CGE251022040416280576	WL2BJX78-1
10/21/2025	Purchase Fee Percentage	- 1.77			
10/21/2025	RETURN	- 197.00	CGE250930382250057730	CGE250930382250057730	T51BVLDZ
10/21/2025	RETURN	- 209.00	CGE251004012832669699	CGE251004012832669699	RTV9GOSK
10/21/2025	SALE	354.00	CGE251022041095774211	CGE251022041095774211	2W9KHP57-1
10/21/2025	Purchase Fee Percentage	- 5.27			
10/21/2025	SALE	1413.00	CGE251022041985015810	CGE251022041985015810	877QQFV5-1
10/21/2025	Purchase Fee Percentage	- 21.05			
10/21/2025	RETURN	- 456.00			
10/21/2025	RETURN	- 512.00	CGE251002215216177156	CGE251002215216177156	H22DWZL5
10/21/2025	RETURN	- 518.00	CGE251002214956179457	CGE251002214956179457	XZXK71L9
10/21/2025	RETURN	- 622.00	CGE251002214301736962	CGE251002214301736962	GGTSP93P
10/21/2025	SALE	573.00	CGE251022042077126657	CGE251022042077126657	THB0FV6B-1
10/21/2025	Purchase Fee Percentage	- 5.73			
10/21/2025	SALE	669.00	CGE251022042765008903	CGE251022042765008903	FSMHXZT3-1
10/21/2025	Purchase Fee Percentage	- 6.69			
10/21/2025	SALE	320.00	CGE251022043318640643	CGE251022043318640643	FN1NHWK6-1
10/21/2025	Purchase Fee Percentage	- 4.77			
10/21/2025	RETURN	- 430.00	CGE250929484414914562	CGE250929484414914562	RM7WJLP3
10/21/2025	SALE	268.00	CGE251022043889082369	CGE251022043889082369	HZVJN2GP-1
10/21/2025	Purchase Fee Percentage	- 3.99			
10/21/2025	RETURN	- 656.00	CGE251005631953833986	CGE251005631953833986	HWLS06BF

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Date	Type	Amount (SEK)	Merchant ref 1	Merchant ref 2	Klarna reference (short order ID)
10/21/2025	SALE	229.00	CGE251022044417548291	CGE251022044417548291	PRPB1LRX-1
10/21/2025	Purchase Fee Percentage	-3.41			
10/21/2025	RETURN	-229.00			
10/21/2025	RETURN	-319.00	CGE250918507507720195	CGE250918507507720195	HN0FHXR1
10/21/2025	SALE	560.00	CGE251022044677660676	CGE251022044677660676	LTN17GD8-1
10/21/2025	Purchase Fee Percentage	-8.34			
10/21/2025	SALE	331.00	CGE251022044744720384	CGE251022044744720384	QRR2D71B-1
10/21/2025	Purchase Fee Percentage	-4.93			
10/21/2025	SALE	415.00	CGE251022044845367300	CGE251022044845367300	0GPV2ZDX-1
10/21/2025	Purchase Fee Percentage	-4.15			
10/21/2025	SALE	857.00	CGE251022045365526539	CGE251022045365526539	KVG23KJG-1
10/21/2025	Purchase Fee Percentage	-12.77			
10/21/2025	RETURN	-1304.00	CGE251003398432206849	CGE251003398432206849	586GJLFJ
10/21/2025	RETURN	-239.00	CGE251005208211607556	CGE251005208211607556	QJK0FQGB
10/21/2025	SALE	251.00	CGE251022045927530496	CGE251022045927530496	LR4LPRG7-1
10/21/2025	Purchase Fee Percentage	-3.74			
10/21/2025	SALE	718.00	CGE251022046263107590	CGE251022046263107590	N63TQS3W-1
10/21/2025	Purchase Fee Percentage	-10.70			
10/21/2025	RETURN	-532.00	CGE250921093353754627	CGE250921093353754627	5F0SRZML
10/21/2025	SALE	1460.00	CGE251022046648967173	CGE251022046648967173	1S292JV0-1
10/21/2025	Purchase Fee Percentage	-21.75			
10/21/2025	RETURN	-332.00	CGE251008715135320065	CGE251008715135320065	1C8CRN4J
10/21/2025	RETURN	-829.00	CGE251009134786203657	CGE251009134786203657	PGK92CC8
10/21/2025	RETURN	-268.00	CGE251002103177977857	CGE251002103177977857	RVLOMVJP
10/21/2025	RETURN	-119.00	CGE251005012656394246	CGE251005012656394246	TSMOPLCG
10/21/2025	RETURN	-151.00	CGE251005598567223298	CGE251005598567223298	PMRLHF8L
10/21/2025	SALE	203.00	CGE251022049375313920	CGE251022049375313920	RBV1WXK6-1
10/21/2025	Purchase Fee Percentage	-2.03			
10/21/2025	RETURN	-235.00	CGE251006394145234946	CGE251006394145234946	C200XB4S
10/21/2025	SALE	1356.00	CGE251022049668833282	CGE251022049668833282	B1W87WZV-1
10/21/2025	Purchase Fee Percentage	-20.20			

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10/21/2025	SALE	192.00	CGE251022050482544641	CGE251022050482544641	GG6B5KCN-1
10/21/2025	Purchase Fee Percentage	-2.86			
10/21/2025	SALE	271.00	CGE251022051145211906	CGE251022051145211906	8XPWHH07-1
10/21/2025	Purchase Fee Percentage	-4.04			
10/21/2025	SALE	791.00	CGE251022051824803840	CGE251022051824803840	96F0QNW1-1
10/21/2025	Purchase Fee Percentage	-11.79			
10/21/2025	SALE	200.00	CGE251022052160249857	CGE251022052160249857	D88JDGHC-1
10/21/2025	Purchase Fee Percentage	-2.98			
10/21/2025	RETURN	-349.00	CGE250925507517140995	CGE250925507517140995	83902RZ6
10/21/2025	SALE	268.00	CGE251022052856602625	CGE251022052856602625	9S6W8KG4-1
10/21/2025	Purchase Fee Percentage	-3.99			
10/21/2025	RETURN	-420.00	CGE251018235560091650	CGE251018235560091650	DTR6J7GX
10/21/2025	SALE	2073.00	CGE251022053779234820	CGE251022053779234820	DS317LJ4-1
10/21/2025	Purchase Fee Percentage	-30.89			
10/21/2025	SALE	1977.00	CGE251022054358097921	CGE251022054358097921	T73TDTMV-1
10/21/2025	Purchase Fee Percentage	-29.46			
10/21/2025	SALE	1412.00	CGE251022054500655109	CGE251022054500655109	CT0K1GRC-1
10/21/2025	Purchase Fee Percentage	-21.04			
10/21/2025	SALE	1009.00	CGE251022054559391747	CGE251022054559391747	ZSNR8W9J-1
10/21/2025	Purchase Fee Percentage	-15.03			
10/21/2025	SALE	257.00	CGE251022054693609475	CGE251022054693609475	HBR4C8GT-1
10/21/2025	Purchase Fee Percentage	-3.83			
10/21/2025	SALE	1881.00	CGE251022054920118274	CGE251022054920118274	VJWW82MH-1
10/21/2025	Purchase Fee Percentage	-28.03			
10/21/2025	SALE	493.00	CGE251022055071096840	CGE251022055071096840	V13FF1RZ-1
10/21/2025	Purchase Fee Percentage	-7.35			
10/21/2025	SALE	513.00	CGE251022055213686784	CGE251022055213686784	9W29494F-1
10/21/2025	Purchase Fee Percentage	-7.64			
10/21/2025	RETURN	-484.00	CGE250929162955067401	CGE250929162955067401	FH0MMVVQ
10/21/2025	RETURN	-97.00	CGE250928131774627843	CGE250928131774627843	XPR2BG67
10/21/2025	SALE	336.00	CGE251022055750557704	CGE251022055750557704	V4DLN9D7-1
10/21/2025	Purchase Fee Percentage	-5.01			
10/21/2025	RETURN	-336.00			

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10/21/2025	RETURN	-132.00	CGE250927641860829188	CGE250927641860829188	R767SCX7
10/21/2025	SALE	350.00	CGE251022056572641286	CGE251022056572641286	FVB00K29-1
10/21/2025	Purchase Fee Percentage	-5.22			
10/21/2025	SALE	298.00	CGE251022056614649858	CGE251022056614649858	ZLKCR4FV-1
10/21/2025	Purchase Fee Percentage	-4.44			
10/21/2025	SALE	568.00	CGE251022057176637443	CGE251022057176637443	GDDPRHFN-1
10/21/2025	Purchase Fee Percentage	-8.46			
10/21/2025	RETURN	-279.00	CGE250929523170562049	CGE250929523170562049	9M7TKCTD
10/21/2025	SALE	805.00	CGE251022058485358594	CGE251022058485358594	DZRZ7QLT-1
10/21/2025	Purchase Fee Percentage	-11.99			
10/21/2025	SALE	238.00	CGE251022058242039810	CGE251022058242039810	B05FP9VV-1
10/21/2025	Purchase Fee Percentage	-3.55			
10/21/2025	SALE	866.00	CGE251022059072446468	CGE251022059072446468	G17BMQQV-1
10/21/2025	Purchase Fee Percentage	-8.66			
10/21/2025	SALE	339.00	CGE251022059340881925	CGE251022059340881925	SLL69ZV2-1
10/21/2025	Purchase Fee Percentage	-5.05			
10/21/2025	SALE	1066.00	CGE251022059324153863	CGE251022059324153863	K7Z988QW-1
10/21/2025	Purchase Fee Percentage	-15.88			
10/21/2025	RETURN	-1390.00	CGE250929551012073475	CGE250929551012073475	7PFRTVC1
10/21/2025	SALE	75.00	CGE251022059844214786	CGE251022059844214786	R6TBKFJ-1
10/21/2025	Purchase Fee Percentage	-1.12			
10/21/2025	SALE	583.00	CGE251022060532129792	CGE251022060532129792	8T7TN87B-1
10/21/2025	Purchase Fee Percentage	-8.69			
10/21/2025	SALE	853.00	CGE251022060809003009	CGE251022060809003009	2DVFJ4LK-1
10/21/2025	Purchase Fee Percentage	-12.71			
10/21/2025	SALE	189.00	CGE251022060876013575	CGE251022060876013575	RF4STTL3-1
10/21/2025	Purchase Fee Percentage	-2.82			
10/21/2025	SALE	318.00	CGE251022060808904705	CGE251022060808904705	KN1KGWB0-1
10/21/2025	Purchase Fee Percentage	-4.74			
10/21/2025	SALE	952.00	CGE251022061370974216	CGE251022061370974216	97SMZDJ9-1
10/21/2025	Purchase Fee Percentage	-14.18			

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Date	Type	Amount (SEK)	Merchant ref 1	Merchant ref 2	Klarna reference (short order ID)
10/21/2025	SALE	295.00	CGE251022061740089344	CGE251022061740089344	H9GF1TZL-1
10/21/2025	Purchase Fee Percentage	-4.40			
10/21/2025	SALE	781.00	CGE251022061891018754	CGE251022061891018754	N880GF9Z-1
10/21/2025	Purchase Fee Percentage	-11.64			
10/21/2025	RETURN	-279.00	CGE251001026111705093	CGE251001026111705093	JZ0BQ6CG
10/21/2025	RETURN	-1125.00	CGE250924550365954048	CGE250924550365954048	FZQZGD0F
10/21/2025	SALE	390.00	CGE251022062939643907	CGE251022062939643907	7RHCVNZ7-1
10/21/2025	Purchase Fee Percentage	-5.81			
10/21/2025	SALE	158.00	CGE251022062939611136	CGE251022062939611136	L9N0RBK1-1
10/21/2025	Purchase Fee Percentage	-2.35			
10/21/2025	SALE	413.00	CGE251022065330413569	CGE251022065330413569	OTW40G73-1
10/21/2025	Purchase Fee Percentage	-6.15			
10/21/2025	SALE	372.00	CGE251022065422622726	CGE251022065422622726	32RKQNLF-1
10/21/2025	Purchase Fee Percentage	-5.54			
10/21/2025	SALE	424.00	CGE251022065590427652	CGE251022065590427652	X6Z77T2D-1
10/21/2025	Purchase Fee Percentage	-6.32			
10/21/2025	SALE	194.00	CGE251022065967947777	CGE251022065967947777	WDDCJFVT-1
10/21/2025	Purchase Fee Percentage	-2.89			
10/21/2025	SALE	299.00	CGE251022065967898626	CGE251022065967898626	16XKTVGP-1
10/21/2025	Purchase Fee Percentage	-4.46			
10/21/2025	SALE	713.00	CGE251022066295152643	CGE251022066295152643	S5B9BG7T-1
10/21/2025	Purchase Fee Percentage	-10.62			
10/21/2025	SALE	409.00	CGE251022066873999360	CGE251022066873999360	JXD015Q7-1
10/21/2025	Purchase Fee Percentage	-6.09			
10/21/2025	SALE	847.00	CGE251022067117187078	CGE251022067117187078	X8PT37J1-1
10/21/2025	Purchase Fee Percentage	-12.62			
10/21/2025	SALE	537.00	CGE251022066789982211	CGE251022066789982211	FTD6L62S-1
10/21/2025	Purchase Fee Percentage	-8.00			
10/21/2025	SALE	1054.00	CGE251022067343679493	CGE251022067343679493	BZ70C3GB-1
10/21/2025	Purchase Fee Percentage	-15.70			
10/21/2025	SALE	431.00	CGE251022067469492224	CGE251022067469492224	2NJ3LK24-1
10/21/2025	Purchase Fee Percentage	-6.42			
10/21/2025	RETURN	-431.00			

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Date	Type	Amount (SEK)	Merchant ref 1	Merchant ref 2	Klarna reference (short order ID)
10/21/2025	SALE	560.00	CGE251022068165812228	CGE251022068165812228	PQRGFG9X-1
10/21/2025	Purchase Fee Percentage	-8.34			
10/21/2025	SALE	395.00	CGE251022068232953859	CGE251022068232953859	Q38H943B-1
10/21/2025	Purchase Fee Percentage	-5.89			
10/21/2025	SALE	1356.00	CGE251022068358701059	CGE251022068358701059	R64PVFZ3-1
10/21/2025	Purchase Fee Percentage	-20.20			
10/21/2025	SALE	287.00	CGE251022068752900101	CGE251022068752900101	LPMCBN68-1
10/21/2025	Purchase Fee Percentage	-2.87			
10/21/2025	SALE	538.00	CGE251022069029773319	CGE251022069029773319	RF4Q1N4N-1
10/21/2025	Purchase Fee Percentage	-8.02			
10/21/2025	SALE	322.00	CGE251022070363512833	CGE251022070363512833	0WMZQBGB-1
10/21/2025	Purchase Fee Percentage	-4.80			
10/21/2025	SALE	1075.00	CGE251022070405521414	CGE251022070405521414	9C2COXVN-1
10/21/2025	Purchase Fee Percentage	-16.02			
10/21/2025	SALE	239.00	CGE251022070564855812	CGE251022070564855812	3L8BB40L-1
10/21/2025	Purchase Fee Percentage	-3.56			
10/21/2025	SALE	470.00	CGE251022070673956866	CGE251022070673956866	MOQLLFC6-1
10/21/2025	Purchase Fee Percentage	-7.00			
10/21/2025	SALE	1763.00	CGE251022072209022979	CGE251022072209022979	FCNG77B5-1
10/21/2025	Purchase Fee Percentage	-26.27			
10/21/2025	SALE	158.00	CGE251022072880095236	CGE251022072880095236	49NZ6S5P-1
10/21/2025	Purchase Fee Percentage	-2.35			
10/21/2025	SALE	101.00	CGE251022073643507716	CGE251022073643507716	SRPJMH63-1
10/21/2025	Purchase Fee Percentage	-1.50			
10/21/2025	SALE	404.00	CGE251022073702227974	CGE251022073702227974	BTZ37HZD-1
10/21/2025	Purchase Fee Percentage	-6.02			
10/21/2025	SALE	325.00	CGE251022073752657921	CGE251022073752657921	RT0J703R-1
10/21/2025	Purchase Fee Percentage	-4.84			
10/21/2025	SALE	172.00	CGE251022073685401607	CGE251022073685401607	XPZ4QL6S-1
10/21/2025	Purchase Fee Percentage	-2.56			
10/21/2025	SALE	99.00	CGE251022073777676289	CGE251022073777676289	K5VHLNNL-1
10/21/2025	Purchase Fee Percentage	-1.48			
10/21/2025	SALE	408.00	CGE251022074633396225	CGE251022074633396225	TM43T9TB-1
10/21/2025	Purchase Fee Percentage	-4.08			

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Date	Type	Amount (SEK)	Merchant ref 1	Merchant ref 2	Klarna reference (short order ID)
10/21/2025	SALE	719.00	CGE251022075296014340	CGE251022075296014340	ZJ3HMVCW-1
10/21/2025	Purchase Fee Percentage	-10.71			
10/21/2025	SALE	186.00	CGE251022075807719430	CGE251022075807719430	NZFQZ49N-1
10/21/2025	Purchase Fee Percentage	-2.77			
10/21/2025	SALE	849.00	CGE251022076051005443	CGE251022076051005443	8GSCC131-1
10/21/2025	Purchase Fee Percentage	-8.49			
10/21/2025	RETURN	-849.00			
10/21/2025	SALE	783.00	CGE251022076235538435	CGE251022076235538435	NONN1JZQ-1
10/21/2025	Purchase Fee Percentage	-11.67			
10/21/2025	SALE	210.00	CGE251022076654968833	CGE251022076654968833	GSVHQOLV-1
10/21/2025	Purchase Fee Percentage	-3.13			
10/21/2025	SALE	459.00	CGE251022077124796419	CGE251022077124796419	BPQCP4H4-1
10/21/2025	Purchase Fee Percentage	-6.84			
10/21/2025	SALE	957.00	CGE251022077393215492	CGE251022077393215492	2BV9B95H-1
10/21/2025	Purchase Fee Percentage	-9.57			
10/21/2025	SALE	424.00	CGE251022077426720774	CGE251022077426720774	2BVJ67Q8-1
10/21/2025	Purchase Fee Percentage	-6.32			
10/21/2025	SALE	172.00	CGE251022077636485130	CGE251022077636485130	K91464CJ-1
10/21/2025	Purchase Fee Percentage	-2.56			
10/21/2025	SALE	325.00	CGE251022077938475011	CGE251022077938475011	K46JTQTW-1
10/21/2025	Purchase Fee Percentage	-4.84			
10/21/2025	SALE	578.00	CGE251022077980418057	CGE251022077980418057	XPFZND25-1
10/21/2025	Purchase Fee Percentage	-8.61			
10/21/2025	SALE	550.00	CGE251022079138045958	CGE251022079138045958	GD5SJG8S-1
10/21/2025	Purchase Fee Percentage	-8.20			
10/21/2025	SALE	1119.00	CGE251022079188328453	CGE251022079188328453	T432J40N-1
10/21/2025	Purchase Fee Percentage	-16.67			
10/21/2025	SALE	197.00	CGE251022079154774021	CGE251022079154774021	HKZLP7LZ-1
10/21/2025	Purchase Fee Percentage	-2.94			
10/21/2025	SALE	766.00	CGE251022078861172741	CGE251022078861172741	WJPVK01D-1
10/21/2025	Purchase Fee Percentage	-11.41			
10/21/2025	SALE	854.00	CGE251022079884632066	CGE251022079884632066	LMQHMPVW-1
10/21/2025	Purchase Fee Percentage	-12.72			

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Date	Type	Amount (SEK)	Merchant ref 1	Merchant ref 2	Klarna reference (short order ID)
10/21/2025	SALE	309.00	CGE251022080606003201	CGE251022080606003201	F4CRQ5G5-1
10/21/2025	Purchase Fee Percentage	-3.09			
10/21/2025	SALE	1500.00	CGE251022081000284166	CGE251022081000284166	75NPMJ75-1
10/21/2025	Purchase Fee Percentage	-22.35			
10/21/2025	SALE	307.00	CGE251022081335844867	CGE251022081335844867	J328N4XC-1
10/21/2025	Purchase Fee Percentage	-4.57			
10/21/2025	SALE	1192.00	CGE251022081436540933	CGE251022081436540933	SXTGTX64-1
10/21/2025	Purchase Fee Percentage	-17.76			
10/21/2025	RETURN	-67.00	CGE251009192517128195	CGE251009192517128195	NNQ6RS5V
10/21/2025	SALE	720.00	CGE251022081663016964	CGE251022081663016964	F2PM9W78-1
10/21/2025	Purchase Fee Percentage	-10.73			
10/21/2025	SALE	1271.00	CGE251022081897914372	CGE251022081897914372	L3GWBBBQ-1
10/21/2025	Purchase Fee Percentage	-18.94			
10/21/2025	SALE	388.00	CGE251022081872846848	CGE251022081872846848	M2HMXP60-1
10/21/2025	Purchase Fee Percentage	-3.88			
10/21/2025	SALE	236.00	CGE251022082459934727	CGE251022082459934727	0QJL8D60-1
10/21/2025	Purchase Fee Percentage	-3.52			
10/21/2025	SALE	257.00	CGE251022082627674117	CGE251022082627674117	NCT4JK40-1
10/21/2025	Purchase Fee Percentage	-3.83			
10/21/2025	SALE	162.00	CGE251022083701465092	CGE251022083701465092	FNC7W1C7-1
10/21/2025	Purchase Fee Percentage	-2.41			
10/21/2025	SALE	207.00	CGE251022085991505923	CGE251022085991505923	S2HKX3HB-1
10/21/2025	Purchase Fee Percentage	-3.08			
10/21/2025	SALE	87.00	CGE251022086427697153	CGE251022086427697153	PWV96K6V-1
10/21/2025	Purchase Fee Percentage	-1.30			
10/21/2025	SALE	1917.00	CGE251022086670983171	CGE251022086670983171	BRLJPSKK-1
10/21/2025	Purchase Fee Percentage	-28.56			
10/21/2025	SALE	70.00	CGE251022086436151297	CGE251022086436151297	ZHMSZXBZ-1
10/21/2025	Purchase Fee Percentage	-1.04			
10/21/2025	SALE	684.00	CGE251022086754902022	CGE251022086754902022	FDM9Q5LK-1
10/21/2025	Purchase Fee Percentage	-10.19			
10/21/2025	SALE	613.00	CGE251022087283351561	CGE251022087283351561	FSM8WKW8-1
10/21/2025	Purchase Fee Percentage	-9.13			

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10/21/2025	SALE	559.00	CGE251022086880681986	CGE251022086880681986	KH1G2D3Z-1
10/21/2025	Purchase Fee Percentage	-8.33			
10/21/2025	RETURN	-41.00	CGE251010520469807107	CGE251010520469807107	NNRT5M44
10/21/2025	SALE	708.00	CGE251022087929257988	CGE251022087929257988	05JJ6KTB-1
10/21/2025	Purchase Fee Percentage	-7.08			
10/21/2025	SALE	372.00	CGE251022089481150465	CGE251022089481150465	CTHW3V5T-1
10/21/2025	Purchase Fee Percentage	-5.54			
10/21/2025	SALE	104.00	CGE251022089959317512	CGE251022089959317512	6Z2T3QNN-1
10/21/2025	Purchase Fee Percentage	-1.55			
10/21/2025	RETURN	-104.00			
10/21/2025	SALE	400.00	CGE251022090026459147	CGE251022090026459147	JJV139D8-1
10/21/2025	Purchase Fee Percentage	-5.96			
10/21/2025	SALE	514.00	CGE251022090303283203	CGE251022090303283203	4796B9BN-1
10/21/2025	Purchase Fee Percentage	-5.14			
10/21/2025	SALE	309.00	CGE251022089279856640	CGE251022089279856640	5008CXPN-1
10/21/2025	Purchase Fee Percentage	-4.60			
10/21/2025	SALE	70.00	CGE251022090848559105	CGE251022090848559105	D852B4TQ-1
10/21/2025	Purchase Fee Percentage	-1.04			
10/21/2025	SALE	399.00	CGE251022091486076934	CGE251022091486076934	RHF7WGM9-1
10/21/2025	Purchase Fee Percentage	-5.95			
10/21/2025	SALE	981.00	CGE251022091846885377	CGE251022091846885377	H4N6SB9W-1
10/21/2025	Purchase Fee Percentage	-14.62			
10/21/2025	SALE	335.00	CGE251022092467544066	CGE251022092467544066	W649CGL4-1
10/21/2025	Purchase Fee Percentage	-4.99			
10/21/2025	SALE	130.00	CGE251022092509487112	CGE251022092509487112	B06G1F2X-1
10/21/2025	Purchase Fee Percentage	-1.94			
10/21/2025	SALE	448.00	CGE251022092652060677	CGE251022092652060677	SST4G84W-1
10/21/2025	Purchase Fee Percentage	-6.68			
10/21/2025	SALE	104.00	CGE251022092761145352	CGE251022092761145352	C2D6H7DX-1
10/21/2025	Purchase Fee Percentage	-1.55			
10/21/2025	SALE	340.00	CGE251022093683843076	CGE251022093683843076	BKZZMJC0-1
10/21/2025	Purchase Fee Percentage	-5.07			
10/21/2025	SALE	288.00	CGE251022094766137344	CGE251022094766137344	1ZQLX36F-1
10/21/2025	Purchase Fee Percentage	-4.29			

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Date	Type	Amount (SEK)	Merchant ref 1	Merchant ref 2	Klarna reference (short order ID)
10/21/2025	SALE	156.00	CGE251022095403556868	CGE251022095403556868	34K20C5L-1
10/21/2025	Purchase Fee Percentage	-2.32			
10/21/2025	SALE	464.00	CGE251022096150093827	CGE251022096150093827	TS99FV1M-1
10/21/2025	Purchase Fee Percentage	-6.91			
10/21/2025	SALE	299.00	CGE251022096645087238	CGE251022096645087238	RNDQTSX1-1
10/21/2025	Purchase Fee Percentage	-4.46			
10/21/2025	SALE	296.00	CGE251022096695369730	CGE251022096695369730	WS9BRF9V-1
10/21/2025	Purchase Fee Percentage	-4.41			
10/21/2025	SALE	141.00	CGE251022096720519172	CGE251022096720519172	FWR0JH6W-1
10/21/2025	Purchase Fee Percentage	-2.10			
10/21/2025	SALE	298.00	CGE251022096015941637	CGE251022096015941637	V5W4BK9B-1
10/21/2025	Purchase Fee Percentage	-4.44			
10/21/2025	SALE	319.00	CGE251022097702051842	CGE251022097702051842	WV6RD620-1
10/21/2025	Purchase Fee Percentage	-4.75			
10/21/2025	SALE	1030.00	CGE251022098599632906	CGE251022098599632906	H0ML8G9R-1
10/21/2025	Purchase Fee Percentage	-15.35			
10/21/2025	SALE	444.00	CGE251022098951987200	CGE251022098951987200	508LCT1M-1
10/21/2025	Purchase Fee Percentage	-4.44			
10/21/2025	SALE	336.00	CGE251022099304275970	CGE251022099304275970	LF6TTRKR-1
10/21/2025	Purchase Fee Percentage	-3.36			
10/21/2025	SALE	412.00	CGE251022099472048131	CGE251022099472048131	P39BNLWL-1
10/21/2025	Purchase Fee Percentage	-6.14			
10/21/2025	SALE	486.00	CGE251022099690102788	CGE251022099690102788	GTZ2COX8-1
10/21/2025	Purchase Fee Percentage	-7.24			
10/21/2025	SALE	439.00	CGE251022100428447747	CGE251022100428447747	N4KB7CV1-1
10/21/2025	Purchase Fee Percentage	-6.54			
10/21/2025	SALE	1179.00	CGE251022099430105089	CGE251022099430105089	OVF4RD33-1
10/21/2025	Purchase Fee Percentage	-17.57			
10/21/2025	SALE	401.00	CGE251022100512169986	CGE251022100512169986	5WVNTXVX-1
10/21/2025	Purchase Fee Percentage	-5.97			
10/21/2025	SALE	500.00	CGE251022101124587526	CGE251022101124587526	5GB58LCB-1
10/21/2025	Purchase Fee Percentage	-5.00			

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Date	Type	Amount (SEK)	Merchant ref 1	Merchant ref 2	Klarna reference (short order ID)
10/21/2025	SALE	299.00	CGE251022101476909058	CGE251022101476909058	CCQJF949-1
10/21/2025	Purchase Fee Percentage	-4.46			
10/21/2025	SALE	465.00	CGE251022101955026944	CGE251022101955026944	965CBKGL-1
10/21/2025	Purchase Fee Percentage	-6.93			
10/21/2025	SALE	598.00	CGE251022102500335617	CGE251022102500335617	NZQGQ46W-1
10/21/2025	Purchase Fee Percentage	-8.91			
10/21/2025	SALE	499.00	CGE251022102693257223	CGE251022102693257223	FFKDX2NH-1
10/21/2025	Purchase Fee Percentage	-7.44			
10/21/2025	SALE	500.00	CGE251022102718423048	CGE251022102718423048	VGNW61Q4-1
10/21/2025	Purchase Fee Percentage	-7.45			
10/21/2025	SALE	451.00	CGE251022102869368837	CGE251022102869368837	3PPHDFJF-1
10/21/2025	Purchase Fee Percentage	-6.72			
10/21/2025	SALE	672.00	CGE251022103070810114	CGE251022103070810114	00BJJ1CQ-1
10/21/2025	Purchase Fee Percentage	-10.01			
10/21/2025	SALE	799.00	CGE251022103288848387	CGE251022103288848387	KC923375-1
10/21/2025	Purchase Fee Percentage	-11.91			
10/21/2025	RETURN	-340.00			
10/21/2025	SALE	165.00	CGE251022103473414148	CGE251022103473414148	KPWFL595-1
10/21/2025	Purchase Fee Percentage	-2.46			
10/21/2025	SALE	361.00	CGE251022103934722056	CGE251022103934722056	SF6K1SXF-1
10/21/2025	Purchase Fee Percentage	-5.38			
10/21/2025	SALE	56.00	CGE251022103716683779	CGE251022103716683779	GG91VC3T-1
10/21/2025	Purchase Fee Percentage	-0.83			
10/21/2025	SALE	1616.00	CGE251022104345829382	CGE251022104345829382	OPM7MXJD-1
10/21/2025	Purchase Fee Percentage	-24.08			
10/21/2025	SALE	336.00	CGE251022105125953542	CGE251022105125953542	KL4462TZ-1
10/21/2025	Purchase Fee Percentage	-5.01			
10/21/2025	SALE	291.00	CGE251022105201418240	CGE251022105201418240	X6LJ45S6-1
10/21/2025	Purchase Fee Percentage	-4.34			
10/21/2025	SALE	2652.00	CGE251022106132602883	CGE251022106132602883	LQ4WLRSZ-1
10/21/2025	Purchase Fee Percentage	-39.51			
10/21/2025	SALE	392.00	CGE251022106057056262	CGE251022106057056262	1XOGVKH9-1
10/21/2025	Purchase Fee Percentage	-5.84			

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10/21/2025	SALE	164.00	CGE251022106786848778	CGE251022106786848778	938PT9MQ-1
10/21/2025	Purchase Fee Percentage	-2.44			
10/21/2025	SALE	380.00	CGE251022107315347461	CGE251022107315347461	HOFSPRPC-1
10/21/2025	Purchase Fee Percentage	-5.66			
10/21/2025	SALE	591.00	CGE251022107348885505	CGE251022107348885505	8GLL3SZ1-1
10/21/2025	Purchase Fee Percentage	-8.81			
10/21/2025	SALE	155.00	CGE251022107374100485	CGE251022107374100485	OPFH3HL3-1
10/21/2025	Purchase Fee Percentage	-2.31			
10/21/2025	RETURN	-155.00			
10/21/2025	SALE	345.00	CGE251022108540117001	CGE251022108540117001	M1PH1VPS-1
10/21/2025	Purchase Fee Percentage	-5.14			
10/21/2025	SALE	1604.00	CGE251022109144047621	CGE251022109144047621	G7JP1HXL-1
10/21/2025	Purchase Fee Percentage	-23.90			
10/21/2025	SALE	409.00	CGE251022109563527175	CGE251022109563527175	Q9QPLRKS-1
10/21/2025	Purchase Fee Percentage	-6.09			
10/21/2025	SALE	1393.00	CGE251022109790019591	CGE251022109790019591	2832NTMX-1
10/21/2025	Purchase Fee Percentage	-20.76			
10/21/2025	SALE	648.00	CGE251022110343634952	CGE251022110343634952	C7D60D3J-1
10/21/2025	Purchase Fee Percentage	-6.48			
10/21/2025	SALE	208.00	CGE251022110737932290	CGE251022110737932290	KPJ5SCHK-1
10/21/2025	Purchase Fee Percentage	-3.10			
10/21/2025	SALE	922.00	CGE251022110838562825	CGE251022110838562825	C7TN1JNH-1
10/21/2025	Purchase Fee Percentage	-13.74			
10/21/2025	SALE	186.00	CGE251022110964375557	CGE251022110964375557	P56T9XTN-1
10/21/2025	Purchase Fee Percentage	-2.77			
10/21/2025	SALE	221.00	CGE251022111971057664	CGE251022111971057664	DP9LGHNM-1
10/21/2025	Purchase Fee Percentage	-3.29			
10/21/2025	SALE	693.00	CGE251022112012967940	CGE251022112012967940	SSSTBH6N-1
10/21/2025	Purchase Fee Percentage	-10.33			
10/21/2025	SALE	95.00	CGE251022112625336327	CGE251022112625336327	J2F13HG4-1
10/21/2025	Purchase Fee Percentage	-1.42			
10/21/2025	SALE	151.00	CGE251022113070063617	CGE251022113070063617	DSDCT3NT-1
10/21/2025	Purchase Fee Percentage	-2.25			

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Date	Type	Amount (SEK)	Merchant ref 1	Merchant ref 2	Klarna reference (short order ID)
10/21/2025	SALE	310.00	CGE251022113229365257	CGE251022113229365257	T7PBX2MJ-1
10/21/2025	Purchase Fee Percentage	-4.62			
10/21/2025	SALE	139.00	CGE251022113145413635	CGE251022113145413635	CWD7JHHK-1
10/21/2025	Purchase Fee Percentage	-2.07			
10/21/2025	SALE	319.00	CGE251022113455874050	CGE251022113455874050	Z8GMV6R4-1
10/21/2025	Purchase Fee Percentage	-4.75			
10/21/2025	RETURN	-319.00			
10/21/2025	SALE	124.00	CGE251022114068258816	CGE251022114068258816	G96J5BG3-1
10/21/2025	Purchase Fee Percentage	-1.24			
10/21/2025	SALE	198.00	CGE251022114873466882	CGE251022114873466882	43BSM5L4-1
10/21/2025	Purchase Fee Percentage	-2.95			
10/21/2025	SALE	102.00	CGE251022115049693192	CGE251022115049693192	SRLMX00B-1
10/21/2025	Purchase Fee Percentage	-1.52			
10/21/2025	SALE	1101.00	CGE251022115074826241	CGE251022115074826241	F86T8KOT-1
10/21/2025	Purchase Fee Percentage	-16.40			
10/21/2025	SALE	743.00	CGE251022115200638979	CGE251022115200638979	NTZKV54R-1
10/21/2025	Purchase Fee Percentage	-7.43			
10/21/2025	SALE	189.00	CGE251022115485851657	CGE251022115485851657	8SZLLT1F-1
10/21/2025	Purchase Fee Percentage	-2.82			
10/21/2025	SALE	379.00	CGE251022117012578306	CGE251022117012578306	X641TMRT-1
10/21/2025	Purchase Fee Percentage	-5.65			
10/21/2025	SALE	455.00	CGE251022117054504966	CGE251022117054504966	L36HFM7X-1
10/21/2025	Purchase Fee Percentage	-6.78			
10/21/2025	SALE	200.00	CGE251022117281062915	CGE251022117281062915	QGHCS7S5-1
10/21/2025	Purchase Fee Percentage	-2.98			
10/21/2025	SALE	349.00	CGE251022117876736000	CGE251022117876736000	CD4Q1NBX-1
10/21/2025	Purchase Fee Percentage	-5.20			
10/21/2025	SALE	169.00	CGE251022118010822662	CGE251022118010822662	7P8TFLQ4-1
10/21/2025	Purchase Fee Percentage	-2.52			
10/21/2025	SALE	1649.00	CGE251022118136700931	CGE251022118136700931	NNZ8L2TR-1
10/21/2025	Purchase Fee Percentage	-24.57			
10/21/2025	SALE	373.00	CGE251022118254125060	CGE251022118254125060	L2XOMGPF-1
10/21/2025	Purchase Fee Percentage	-5.56			

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Date	Type	Amount (SEK)	Merchant ref 1	Merchant ref 2	Klarna reference (short order ID)
10/21/2025	SALE	138.00	CGE251022118698737668	CGE251022118698737668	SQ99FR9J-1
10/21/2025	Purchase Fee Percentage	-1.38			
10/21/2025	SALE	212.00	CGE251022119621468165	CGE251022119621468165	627FSW2C-1
10/21/2025	Purchase Fee Percentage	-3.16			
10/21/2025	SALE	268.00	CGE251022119655038980	CGE251022119655038980	57FH3X9D-1
10/21/2025	Purchase Fee Percentage	-3.99			
10/21/2025	SALE	686.00	CGE251022120225447942	CGE251022120225447942	9T494MTJ-1
10/21/2025	Purchase Fee Percentage	-10.22			
10/21/2025	SALE	317.00	CGE251022120284135426	CGE251022120284135426	V7Z8X5HD-1
10/21/2025	Purchase Fee Percentage	-4.72			
10/21/2025	SALE	208.00	CGE251022120418336769	CGE251022120418336769	4ZHRWN5X-1
10/21/2025	Purchase Fee Percentage	-3.10			
10/21/2025	SALE	716.00	CGE251022120443518983	CGE251022120443518983	HRNR7S3W-1
10/21/2025	Purchase Fee Percentage	-10.67			
10/21/2025	SALE	840.00	CGE251022120678400006	CGE251022120678400006	QSQT30JB-1
10/21/2025	Purchase Fee Percentage	-12.52			
10/21/2025	SALE	372.00	CGE251022120821039111	CGE251022120821039111	40TMW6D3-1
10/21/2025	Purchase Fee Percentage	-5.54			
10/21/2025	SALE	680.00	CGE251022121936674823	CGE251022121936674823	HRBD9NZ3-1
10/21/2025	Purchase Fee Percentage	-10.13			
10/21/2025	SALE	367.00	CGE251022122406486019	CGE251022122406486019	3Q75LSHV-1
10/21/2025	Purchase Fee Percentage	-5.47			
10/21/2025	SALE	193.00	CGE251022122683326465	CGE251022122683326465	F8L2HX3D-1
10/21/2025	Purchase Fee Percentage	-2.88			
10/21/2025	SALE	211.00	CGE251022122951729153	CGE251022122951729153	N5CJRKLQ-1
10/21/2025	Purchase Fee Percentage	-3.14			
10/21/2025	SALE	376.00	CGE251022123136245766	CGE251022123136245766	Q9JN2WT7-1
10/21/2025	Purchase Fee Percentage	-5.60			
10/21/2025	SALE	310.00	CGE251022123220197378	CGE251022123220197378	QNWODHCR-1
10/21/2025	Purchase Fee Percentage	-4.62			
10/21/2025	SALE	2465.00	CGE251022123555708931	CGE251022123555708931	04WN3314-1
10/21/2025	Purchase Fee Percentage	-24.65			
10/21/2025	SALE	700.00	CGE251022124763652102	CGE251022124763652102	044KZ1NC-1
10/21/2025	Purchase Fee Percentage	-10.43			

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10/21/2025	SALE	210.00	CGE251022125065641984	CGE251022125065641984	CXPKN6WL-1
10/21/2025	Purchase Fee Percentage	-3.13			
10/21/2025	SALE	1168.00	CGE251022125963206663	CGE251022125963206663	M622LWVQ-1
10/21/2025	Purchase Fee Percentage	-17.40			
10/21/2025	SALE	278.00	CGE251022125459906561	CGE251022125459906561	S9JXT7XF-1
10/21/2025	Purchase Fee Percentage	-2.78			
10/21/2025	SALE	167.00	CGE251022126407802888	CGE251022126407802888	Z3R307FL-1
10/21/2025	Purchase Fee Percentage	-2.49			
10/21/2025	SALE	267.00	CGE251022127473205248	CGE251022127473205248	806TZ6X6-1
10/21/2025	Purchase Fee Percentage	-3.98			
10/21/2025	RETURN	-359.00	CGE251016013370425347	CGE251016013370425347	G1NHSMGR
10/21/2025	SALE	326.00	CGE251022128295256070	CGE251022128295256070	0X5MPDJ0-1
10/21/2025	Purchase Fee Percentage	-4.86			
10/21/2025	SALE	278.00	CGE251022128135872513	CGE251022128135872513	KKL7LXPP-1
10/21/2025	Purchase Fee Percentage	-4.14			
10/21/2025	SALE	378.00	CGE251022129369030665	CGE251022129369030665	XSGKMLLT-1
10/21/2025	Purchase Fee Percentage	-5.63			
10/21/2025	SALE	250.00	CGE251022129503199237	CGE251022129503199237	DC04TBXD-1
10/21/2025	Purchase Fee Percentage	-3.73			
10/21/2025	SALE	645.00	CGE251022129821982727	CGE251022129821982727	LHD37FL9-1
10/21/2025	Purchase Fee Percentage	-9.61			
10/21/2025	SALE	767.00	CGE251022130291728387	CGE251022130291728387	DZ3X3FDR-1
10/21/2025	Purchase Fee Percentage	-11.43			
10/21/2025	RETURN	-199.00			
10/21/2025	SALE	157.00	CGE251022130669264901	CGE251022130669264901	4Q3347C4-1
10/21/2025	Purchase Fee Percentage	-1.57			
10/21/2025	RETURN	-377.00	CGE251019028747333634	CGE251019028747333634	RS94XR63
10/21/2025	SALE	561.00	CGE251022133185830914	CGE251022133185830914	XR0MNBD-1
10/21/2025	Purchase Fee Percentage	-8.36			
10/21/2025	SALE	670.00	CGE251022133731074057	CGE251022133731074057	1PTJ2CXR-1
10/21/2025	Purchase Fee Percentage	-9.98			
10/21/2025	SALE	1775.00	CGE251022134066716675	CGE251022134066716675	053PJ0LD-1
10/21/2025	Purchase Fee Percentage	-26.45			

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Date	Type	Amount (SEK)	Merchant ref 1	Merchant ref 2	Klarna reference (short order ID)
10/21/2025	SALE	278.00	CGE251022134267994113	CGE251022134267994113	G3X3L4RM-1
10/21/2025	Purchase Fee Percentage	-4.14			
10/21/2025	SALE	363.00	CGE251022134603472899	CGE251022134603472899	WN6WTPJN-1
10/21/2025	Purchase Fee Percentage	-5.41			
10/21/2025	SALE	747.00	CGE251022135886979076	CGE251022135886979076	XX3BBK2J-1
10/21/2025	Purchase Fee Percentage	-11.13			
10/21/2025	SALE	987.00	CGE251022136843247624	CGE251022136843247624	VK82FX4P-1
10/21/2025	Purchase Fee Percentage	-14.71			
10/21/2025	SALE	285.00	CGE251022137153609736	CGE251022137153609736	6SP6SQBW-1
10/21/2025	Purchase Fee Percentage	-4.25			
10/21/2025	SALE	124.00	CGE251022137329836035	CGE251022137329836035	ZP157SQQ-1
10/21/2025	Purchase Fee Percentage	-1.85			
10/21/2025	SALE	378.00	CGE251022138109927427	CGE251022138109927427	9LD71XVQ-1
10/21/2025	Purchase Fee Percentage	-5.63			
10/21/2025	SALE	1653.00	CGE251022138109960200	CGE251022138109960200	CKH6RKDH-1
10/21/2025	Purchase Fee Percentage	-24.63			
10/21/2025	SALE	1619.00	CGE251022138814636032	CGE251022138814636032	1N3CV81T-1
10/21/2025	Purchase Fee Percentage	-24.12			
10/21/2025	SALE	157.00	CGE251022139426971656	CGE251022139426971656	4W2RLP1H-1
10/21/2025	Purchase Fee Percentage	-1.57			
10/21/2025	SALE	1266.00	CGE251022140156747777	CGE251022140156747777	P4PCZ6KT-1
10/21/2025	Purchase Fee Percentage	-18.86			
10/21/2025	SALE	679.00	CGE251022140274270208	CGE251022140274270208	QB5H1VC9-1
10/21/2025	Purchase Fee Percentage	-10.12			
10/21/2025	SALE	360.00	CGE251022141255688194	CGE251022141255688194	QWLMWP8J-1
10/21/2025	Purchase Fee Percentage	-5.36			
10/21/2025	SALE	218.00	CGE251022141574455301	CGE251022141574455301	QWCGCDDH-1
10/21/2025	Purchase Fee Percentage	-3.25			
10/21/2025	SALE	1809.00	CGE251022142765654019	CGE251022142765654019	2345M8P7-1
10/21/2025	Purchase Fee Percentage	-26.95			
10/21/2025	SALE	1356.00	CGE251022142681767943	CGE251022142681767943	C85H2W9N-1
10/21/2025	Purchase Fee Percentage	-20.20			
10/21/2025	SALE	228.00	CGE251022142656602119	CGE251022142656602119	BBLJX8P2-1
10/21/2025	Purchase Fee Percentage	-2.28			

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Date	Type	Amount (SEK)	Merchant ref 1	Merchant ref 2	Klarna reference (short order ID)
10/21/2025	SALE	194.00	CGE251022144116203523	CGE251022144116203523	8QM9GF8D-1
10/21/2025	Purchase Fee Percentage	-2.89			
10/21/2025	SALE	1105.00	CGE251022144443359235	CGE251022144443359235	LCVCSLWR-1
10/21/2025	Purchase Fee Percentage	-16.46			
10/21/2025	SALE	45.00	CGE251022145575788545	CGE251022145575788545	4P7NWMSG-1
10/21/2025	Purchase Fee Percentage	-0.67			
10/21/2025	SALE	1758.00	CGE251022146070700040	CGE251022146070700040	Q7D4ZNK1-1
10/21/2025	Purchase Fee Percentage	-26.19			
10/21/2025	SALE	1467.00	CGE251022146171379717	CGE251022146171379717	WQX5MXZJ-1
10/21/2025	Purchase Fee Percentage	-21.86			
10/21/2025	SALE	166.00	CGE251022146683084801	CGE251022146683084801	DML74QVK-1
10/21/2025	Purchase Fee Percentage	-2.47			
10/21/2025	SALE	769.00	CGE251022147555532803	CGE251022147555532803	FFJ9NWP9-1
10/21/2025	Purchase Fee Percentage	-11.46			
10/21/2025	SALE	292.00	CGE251022147496779779	CGE251022147496779779	PNZH538V-1
10/21/2025	Purchase Fee Percentage	-4.35			
10/21/2025	SALE	769.00	CGE251022150231449603	CGE251022150231449603	3CNJSK71-1
10/21/2025	Purchase Fee Percentage	-11.46			
10/21/2025	SALE	613.00	CGE251022150634102789	CGE251022150634102789	TQP86CVS-1
10/21/2025	Purchase Fee Percentage	-6.13			
10/21/2025	SALE	1352.00	CGE251022151078813698	CGE251022151078813698	QJJ17Q8P-1
10/21/2025	Purchase Fee Percentage	-20.14			
10/21/2025	SALE	178.00	CGE251022151330406400	CGE251022151330406400	C2GLR5L0-1
10/21/2025	Purchase Fee Percentage	-2.65			
10/21/2025	SALE	296.00	CGE251022151355523075	CGE251022151355523075	7T11GX73-1
10/21/2025	Purchase Fee Percentage	-4.41			
10/21/2025	SALE	281.00	CGE251022151363960839	CGE251022151363960839	56KBDT2L-1
10/21/2025	Purchase Fee Percentage	-4.19			
10/21/2025	SALE	348.00	CGE251022151204626434	CGE251022151204626434	75KXJCN4-1
10/21/2025	Purchase Fee Percentage	-5.19			
10/21/2025	SALE	171.00	CGE251022151665917958	CGE251022151665917958	4G2W5936-1
10/21/2025	Purchase Fee Percentage	-2.55			

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10/21/2025	SALE	458.00	CGE251022151674372097	CGE251022151674372097	GW6LP4DG-1
10/21/2025	Purchase Fee Percentage	-6.82			
10/21/2025	SALE	225.00	CGE251022151808540673	CGE251022151808540673	K9BR59NB-1
10/21/2025	Purchase Fee Percentage	-2.25			
10/21/2025	SALE	313.00	CGE251022152395776004	CGE251022152395776004	3GLJ0RW2-1
10/21/2025	Purchase Fee Percentage	-4.66			
10/21/2025	SALE	168.00	CGE251022152345427972	CGE251022152345427972	6X07R9K9-1
10/21/2025	Purchase Fee Percentage	-2.50			
10/21/2025	SALE	828.00	CGE251022153175916547	CGE251022153175916547	N0M964JB-1
10/21/2025	Purchase Fee Percentage	-12.34			
10/21/2025	SALE	127.00	CGE251022154056736770	CGE251022154056736770	L97M2C9H-1
10/21/2025	Purchase Fee Percentage	-1.89			
10/21/2025	SALE	846.00	CGE251022154543259652	CGE251022154543259652	DF80S98L-1
10/21/2025	Purchase Fee Percentage	-12.61			
10/21/2025	SALE	308.00	CGE251022154677411845	CGE251022154677411845	W9R3TNGK-1
10/21/2025	Purchase Fee Percentage	-3.08			
10/21/2025	SALE	605.00	CGE251022155885371393	CGE251022155885371393	W6MD2W7M-1
10/21/2025	Purchase Fee Percentage	-9.01			
10/21/2025	SALE	337.00	CGE251022156875341827	CGE251022156875341827	OBR8J3C3-1
10/21/2025	Purchase Fee Percentage	-5.02			
10/21/2025	SALE	768.00	CGE251022156933963781	CGE251022156933963781	WGLGPGCM-1
10/21/2025	Purchase Fee Percentage	-11.44			
10/21/2025	SALE	339.00	CGE251022157361815556	CGE251022157361815556	FKT52KHS-1
10/21/2025	Purchase Fee Percentage	-5.05			
10/21/2025	SALE	1320.00	CGE251022158141906951	CGE251022158141906951	K1T0G4GV-1
10/21/2025	Purchase Fee Percentage	-19.67			
10/21/2025	RETURN	-39.00	CGE251005479071387652	CGE251005479071387652	X7QM0ZBS
10/21/2025	SALE	349.00	CGE251022158687232002	CGE251022158687232002	QTZH1SKQ-1
10/21/2025	Purchase Fee Percentage	-5.20			
10/21/2025	SALE	271.00	CGE251022157722476548	CGE251022157722476548	TSXGSHVF-1
10/21/2025	Purchase Fee Percentage	-4.04			
10/21/2025	SALE	1365.00	CGE251022160096518148	CGE251022160096518148	D3Q5LZ38-1
10/21/2025	Purchase Fee Percentage	-20.34			

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Date	Type	Amount (SEK)	Merchant ref 1	Merchant ref 2	Klarna reference (short order ID)
10/21/2025	RETURN	-104.00	CGE251005162946678787	CGE251005162946678787	8M0CPPBL
10/21/2025	SALE	1970.00	CGE251022160499105798	CGE251022160499105798	MMRDT3Z2-1
10/21/2025	Purchase Fee Percentage	-29.35			
10/21/2025	SALE	488.00	CGE251022161480622088	CGE251022161480622088	B3BPN97L-1
10/21/2025	Purchase Fee Percentage	-7.27			
10/21/2025	SALE	132.00	CGE251022163594534912	CGE251022163594534912	WWDP578R-1
10/21/2025	Purchase Fee Percentage	-1.97			
10/21/2025	SALE	301.00	CGE251022165674926084	CGE251022165674926084	61KBDJVT-1
10/21/2025	Purchase Fee Percentage	-4.48			
10/21/2025	SALE	466.00	CGE251022165398118404	CGE251022165398118404	09SLQS5Z-1
10/21/2025	Purchase Fee Percentage	-6.94			
10/21/2025	SALE	1452.00	CGE251022165624594441	CGE251022165624594441	SCTXX75W-1
10/21/2025	Purchase Fee Percentage	-21.63			
10/21/2025	RETURN	-1858.00	CGE251012198909263874	CGE251012198909263874	FXQLFGT4
10/21/2025	SALE	314.00	CGE251022166295633922	CGE251022166295633922	NKTWNBZL-1
10/21/2025	Purchase Fee Percentage	-4.68			
10/21/2025	SALE	561.00	CGE251022168971616265	CGE251022168971616265	WBQT60H3-1
10/21/2025	Purchase Fee Percentage	-5.61			
10/21/2025	SALE	542.00	CGE251022172763316226	CGE251022172763316226	SZ8XSQZG-1
10/21/2025	Purchase Fee Percentage	-8.08			
10/21/2025	SALE	1233.00	CGE251022174692630531	CGE251022174692630531	LXQ79HDK-1
10/21/2025	Purchase Fee Percentage	-12.33			
10/21/2025	SALE	308.00	CGE251022174768193544	CGE251022174768193544	HGDHS1S8-1
10/21/2025	Purchase Fee Percentage	-4.59			
10/21/2025	SALE	288.00	CGE251022174977892356	CGE251022174977892356	9TW6FTHF-1
10/21/2025	Purchase Fee Percentage	-4.29			
10/21/2025	SALE	236.00	CGE251022175388884993	CGE251022175388884993	7D3M2GG8-1
10/21/2025	Purchase Fee Percentage	-3.52			
10/21/2025	SALE	294.00	CGE251022176890445830	CGE251022176890445830	J7PPXNXW-1
10/21/2025	Purchase Fee Percentage	-4.38			
10/21/2025	SALE	1009.00	CGE251022178241060868	CGE251022178241060868	F8N52448-1
10/21/2025	Purchase Fee Percentage	-15.03			

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Date	Type	Amount (SEK)	Merchant ref 1	Merchant ref 2	Klarna reference (short order ID)
10/21/2025	SALE	1386.00	CGE251022178341675016	CGE251022178341675016	NHN17BBM-1
10/21/2025	Purchase Fee Percentage	-20.65			
10/21/2025	SALE	504.00	CGE251022179608354820	CGE251022179608354820	S5HRXLMV-1
10/21/2025	Purchase Fee Percentage	-7.51			
10/21/2025	SALE	327.00	CGE251022179893567494	CGE251022179893567494	5RNLQ3Q0-1
10/21/2025	Purchase Fee Percentage	-4.87			
10/21/2025	SALE	75.00	CGE251022179960741893	CGE251022179960741893	947HND13-1
10/21/2025	Purchase Fee Percentage	-1.12			
10/21/2025	SALE	371.00	CGE251022180229111810	CGE251022180229111810	BF4BMH14-1
10/21/2025	Purchase Fee Percentage	-5.53			
10/21/2025	SALE	119.00	CGE251022180279459840	CGE251022180279459840	G304QXNP-1
10/21/2025	Purchase Fee Percentage	-1.77			
10/21/2025	SALE	836.00	CGE251022181772615681	CGE251022181772615681	CRPGM9W8-1
10/21/2025	Purchase Fee Percentage	-12.46			
10/21/2025	SALE	306.00	CGE251022181948825605	CGE251022181948825605	2W2MBZMC-1
10/21/2025	Purchase Fee Percentage	-4.56			
10/21/2025	SALE	369.00	CGE251022183081254917	CGE251022183081254917	80101NJL-1
10/21/2025	Purchase Fee Percentage	-5.50			
10/21/2025	SALE	939.00	CGE251022184809340934	CGE251022184809340934	5J27VJKJ-1
10/21/2025	Purchase Fee Percentage	-13.99			
10/21/2025	SALE	1305.00	CGE251022185329385477	CGE251022185329385477	ZN4NK5M8-1
10/21/2025	Purchase Fee Percentage	-19.44			
10/21/2025	SALE	1389.00	CGE251022185589481472	CGE251022185589481472	FF2CC09Q-1
10/21/2025	Purchase Fee Percentage	-20.70			
10/21/2025	SALE	1519.00	CGE251022185774047232	CGE251022185774047232	CFM3PH4V-1
10/21/2025	Purchase Fee Percentage	-22.63			
10/21/2025	SALE	1234.00	CGE251022186487062532	CGE251022186487062532	TMBQ35CQ-1
10/21/2025	Purchase Fee Percentage	-18.39			
10/21/2025	RETURN	-439.00	CGE251016060069806085	CGE251016060069806085	CHGVKT2S
10/21/2025	SALE	157.00	CGE251022186612842500	CGE251022186612842500	H2NLH839-1
10/21/2025	Purchase Fee Percentage	-2.34			
10/21/2025	SALE	97.00	CGE251022186520616964	CGE251022186520616964	NWKGJBZJ-1
10/21/2025	Purchase Fee Percentage	-1.45			

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Date	Type	Amount (SEK)	Merchant ref 1	Merchant ref 2	Klarna reference (short order ID)
10/21/2025	SALE	530.00	CGE251022190010294274	CGE251022190010294274	3JRZPXQX-1
10/21/2025	Purchase Fee Percentage	-7.90			
10/21/2025	SALE	810.00	CGE251022190597595136	CGE251022190597595136	CKJJP4P5-1
10/21/2025	Purchase Fee Percentage	-12.07			
10/21/2025	RETURN	-449.00	CGE251016062880055299	CGE251016062880055299	2XCMF4M0
10/21/2025	SALE	409.00	CGE251022192459751429	CGE251022192459751429	WJ1MDF7L-1
10/21/2025	Purchase Fee Percentage	-6.09			
10/21/2025	SALE	1493.00	CGE251022193306968068	CGE251022193306968068	JSJ9PST3-1
10/21/2025	Purchase Fee Percentage	-22.25			
10/21/2025	SALE	339.00	CGE251022194103885831	CGE251022194103885831	NVKRQ3F8-1
10/21/2025	Purchase Fee Percentage	-5.05			
10/21/2025	SALE	483.00	CGE251022194246492162	CGE251022194246492162	K7GBSJ1F-1
10/21/2025	Purchase Fee Percentage	-7.20			
10/21/2025	SALE	363.00	CGE251022194942730243	CGE251022194942730243	COZ2XMLJ-1
10/21/2025	Purchase Fee Percentage	-5.41			
10/21/2025	SALE	1194.00	CGE251022195001516035	CGE251022195001516035	QTRK95H6-1
10/21/2025	Purchase Fee Percentage	-17.79			
10/21/2025	SALE	591.00	CGE251022195370549248	CGE251022195370549248	W3RW8KPG-1
10/21/2025	Purchase Fee Percentage	-8.81			
10/21/2025	SALE	621.00	CGE251022195907469313	CGE251022195907469313	KG14R372-1
10/21/2025	Purchase Fee Percentage	-9.25			
10/21/2025	SALE	235.00	CGE251022196897292290	CGE251022196897292290	XF8P99JP-1
10/21/2025	Purchase Fee Percentage	-2.35			
10/21/2025	SALE	325.00	CGE251022199145422850	CGE251022199145422850	MGNH02J6-1
10/21/2025	Purchase Fee Percentage	-4.84			
10/21/2025	SALE	623.00	CGE251022199481032708	CGE251022199481032708	FDFT6BCD-1
10/21/2025	Purchase Fee Percentage	-6.23			
10/21/2025	SALE	226.00	CGE251022199908835328	CGE251022199908835328	M4XX9RT3-1
10/21/2025	Purchase Fee Percentage	-3.37			
10/21/2025	SALE	638.00	CGE251022200244379653	CGE251022200244379653	C8959WTB-1
10/21/2025	Purchase Fee Percentage	-9.51			
10/21/2025	SALE	343.00	CGE251022200764489729	CGE251022200764489729	K1TCNML4-1
10/21/2025	Purchase Fee Percentage	-5.11			

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Date	Type	Amount (SEK)	Merchant ref 1	Merchant ref 2	Klarna reference (short order ID)
10/21/2025	SALE	308.00	CGE251022199112032256	CGE251022199112032256	ZW4S32VB-1
10/21/2025	Purchase Fee Percentage	-3.08			
10/21/2025	SALE	329.00	CGE251022201427140609	CGE251022201427140609	77FJ8Q9B-1
10/21/2025	Purchase Fee Percentage	-4.90			
10/21/2025	SALE	1558.00	CGE251022201309700098	CGE251022201309700098	8XFHQDPF-1
10/21/2025	Purchase Fee Percentage	-23.21			
10/21/2025	SALE	354.00	CGE251022204086312965	CGE251022204086312965	GVXQ1946-1
10/21/2025	Purchase Fee Percentage	-5.27			
10/21/2025	SALE	59.00	CGE251022204598050819	CGE251022204598050819	QC115D11-1
10/21/2025	Purchase Fee Percentage	-0.88			
10/21/2025	SALE	258.00	CGE251022206712094722	CGE251022206712094722	OXWBQCWW-1
10/21/2025	Purchase Fee Percentage	-2.58			
10/21/2025	SALE	853.00	CGE251022207106228230	CGE251022207106228230	2KX4F18J-1
10/21/2025	Purchase Fee Percentage	-12.71			