



Billing Period:250902(16-SEP-2025 to 30-SEP-2025)

REFERENCE: 39202763 - 250902

CETERIS TOURS

DEUX PLATEAUX 7eme tranche Lot
2805
Abidjan 1676 ABJ 2
Cote d'Ivoire

International Air Transport Association

BSP COTE D'IVOIRE
IATA Regional Office
www.iata.org/cs
Yamoussoukro 940587
Cote d'Ivoire

NOTES: **STAT column:** (*) = STAT code amended
Transaction Amount column: (*) = Includes Pseudo Cash
Std Comm Rate column: (*) = Commission control applied
TRNC "+" In conjunction with previous document

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

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

COBL Amount: FARE + Commissionable Taxes

Balance Payable: Transaction Amount CA FOP (or 0) - Std Comm - Supp Comm +/- Tax on Comm (except where Actual Commission is adopted)

RTDN: Related Ticket Document Number

WAVR: Waiver Code

ESAC: Electronic Settlement Authorisation Code

SUMMARY

CATEGORIE	MONTANT	MONTANT	TAXES, FRAIS & CHARGES			MONTANT	MONTANT	MONTANT	TVA SUR	NET A
	TRANSACTION	TARIF	TAXE	F&C	PEN	COBL	COMM STD	COMM SUPPL	COMM	PAYER
GRAND TOTAL (XOF)	41,192,113	22,034,313	8,153,200	10,770,800	233,800	22,034,313	755,064	74,234	0	40,362,815

COTE D'IVOIRE

XOF

CATEGORY

BSP

SCOPE

COMBINED



CIE	TRNC	NUMERO	DATE	NR			MONTANT	MONTANT	TAXES, FRAIS & CHARGES			MONTANT	---COMM STD ---		---COMM SUPPL ---		TVA SUR	NET A
		DOCUMENT	EMISSION	CPUI	CODE	STAT	FOP	TRANSACTION	TARIF	TAXE	F&C	PEN	COBL	TAUX	MONTANT	TAUX	MONTANT	COMM
*** ISSUES																		
176	TKTT	2986593143	17SEP25	FVVV		I	CA	157,400	111,900	36,500	9,000	111,900	7.00	7,833	0.00	0		149,567
176	TKTT	2986593144	17SEP25	FVVV		I	CA	157,400	111,900	36,500	9,000	111,900	7.00	7,833	0.00	0		149,567
235	TKTT	2986593145	17SEP25	FFSF	NR:5B	I	CA	648,600	347,500	84,300	216,800	347,500	7.00	24,325	1.86	6,464	0	617,811
	+TKTT	2986593146	17SEP25	FVVV														
071	TKTT	2986593147	17SEP25	FFSF		I	CA	884,300	602,000	132,600	149,700	602,000	7.00	42,140	0.00	0		842,160
	+TKTT	2986593148	17SEP25	FVVV														
710	TKTT	2986593149	17SEP25	FFVV		I	CA	250,900	40,300	110,900	99,700	40,300	6.00	2,418	0.00	0		248,482
710	TKTT	2986593150	17SEP25	FFVV		I	CA	250,900	40,300	110,900	99,700	40,300	6.00	2,418	0.00	0		248,482
483	TKTT	2986593151	17SEP25	FVVV		D	CA	89,900	85,400	4,500		85,400	4.00	3,416	0.00	0		86,484
157	TKTT	2986593152	17SEP25	FFFF		I	CA	843,300	588,800	120,100	134,400	588,800	7.00	41,216	0.00	0		802,084
483	TKTT	2986593153	17SEP25	FFVV		I	CA	376,600	110,800	132,200	133,600	110,800	6.00	6,648	0.00	0		369,952
490	TKTT	2986593154	17SEP25	FVVV		I	CA	265,900	171,300	24,600	70,000	171,300	0.00	0	0.00	0		265,900
490	TKTT	2986593155	17SEP25	FVVV		I	CA	17,300	17,300			17,300	0.00	0	0.00	0		17,300
483	TKTT	2986621730	17SEP25	FFVV		D	CA	68,600	56,600	12,000		56,600	4.00	2,264	0.00	0		66,336
057	TKTT	2986621731	17SEP25	FFVV		I	CA	489,000	215,100	104,500	169,400	215,100	0.01	22	0.00	0		488,978
147	TKTT	2986621732	17SEP25	FFFF		I	CA	319,100	60,500	125,500	133,100	60,500	1.00	605	0.00	0		318,495
147	TKTT	2986621733	17SEP25	FFFF		I	CA	319,100	60,500	125,500	133,100	60,500	1.00	605	0.00	0		318,495
071	TKTT	2986621734	17SEP25	FFVV		I	CA	659,500	275,000	99,100	285,400	275,000	7.00	19,250	0.00	0		640,250
147	TKTT	2986621735	17SEP25	FFVV		I	CA	295,200	93,000	70,400	131,800	93,000	1.00	930	0.00	0		294,270
071	TKTT	2986621736	17SEP25	FFSF		I	CA	884,300	602,000	132,600	149,700	602,000	7.00	42,140	0.00	0		842,160
	+TKTT	2986621737	17SEP25	FVVV														
490	TKTT	2986621738	17SEP25	FFVV		I	CA	293,400	119,500	110,900	63,000	119,500	6.00	7,170	0.00	0		286,230
495	TKTT	2986621739	17SEP25	FVVV		I	CA	122,300	59,500	36,700	26,100	59,500	7.00	4,165	0.00	0		118,135
147	TKTT	2986621740	17SEP25	FFVV		I	CA	344,300	192,500	94,800	57,000	192,500	1.00	1,925	0.00	0		342,375
169	TKTT	2986621741	17SEP25	FFVV		I	CA	74,400	39,600	25,600	9,200	39,600	0.00	0	0.00	0		74,400
077	TKTT	2986621742	18SEP25	FFVV		I	CA	515,900	460,300			55,600	460,300	9.00	41,427	0.00	0	474,473
	+RTDN:	2871412276		0034			EX	0										
235	TKTT	2986621743	18SEP25	FFFF		I	CA	589,000	256,800	125,400	206,800	256,800	0.00	0	0.00	0		589,000
483	TKTT	2986621745	18SEP25	FFVV		I	CA	621,400	340,300	89,700	191,400	340,300	6.00	20,418	0.00	0		600,982
483	TKTT	2986621746	18SEP25	FFVV		D	CA	95,800	83,800	12,000		83,800	4.00	3,352	0.00	0		92,448
169	TKTT	2986621747	18SEP25	FFVV		I	CA	14,900	0		14,900	0	0.00	0	0.00	0		14,900
	+RTDN:	2986621741		1200			EX	0										
169	TKTT	2986621748	18SEP25	FFVV		I	CA	183,600	110,800	49,300	23,500	110,800	0.00	0	0.00	0		183,600
157	TKTT	2986621749	18SEP25	FFSF		I	CA	902,900	474,600	122,500	305,800	474,600	7.00	33,222	0.00	0		869,678
	+TKTT	2986621750	18SEP25	FVVV														



CIE	TRNC	NUMERO	DATE	NR			MONTANT	MONTANT	TAXES, FRAIS & CHARGES			MONTANT	---COMM STD ---		---COMM SUPPL ---		TVA SUR	NET A
		DOCUMENT	EMISSION	CPUI	CODE	STAT	FOP	TRANSACTION	TARIF	TAXE	F&C	PEN	COBL	TAUX	MONTANT	TAUX	MONTANT	COMM
169	TKTT	2986621751	18SEP25	FFVV		I	CA	183,600	110,800	49,300	23,500	110,800	0.00	0	0.00	0		183,600
057	TKTT	2986621752	18SEP25	FFVV		I	CA	2,326,200	1,694,000	109,100	523,100	1,694,000	0.01	169	0.00	0		2,326,031
032	TKTT	2986621753	18SEP25	FFVV		I	CA	272,300	109,900	71,000	91,400	109,900	6.00	6,594	0.00	0		265,706
483	TKTT	2986621754	19SEP25	FVVV		I		0	0			0	0.00	0	0.00	0		0
		+RTDN: 2871452316		0200			EX	0										
169	TKTT	2986621755	20SEP25	FFVV		I	CA	204,600	131,700	49,400	23,500	131,700	0.00	0	0.00	0		204,600
483	TKTT	2986621756	20SEP25	FFVV		I	CA	342,400	89,100	102,500	150,800	89,100	6.00	5,346	0.00	0		337,054
057	TKTT	2986621757	20SEP25	FFSF		I	CA	556,500	262,400	124,700	169,400	262,400	0.01	26	0.00	0		556,474
		+TKTT 2986621758	20SEP25	FVVV														
057	TKTT	2986621759	20SEP25	FFSF		I	CA	470,300	198,100	102,800	169,400	198,100	0.01	20	0.00	0		470,280
		+TKTT 2986621760	20SEP25	FVVV														
483	TKTT	2986621761	20SEP25	FFVV		I	CA	318,500	61,400	110,900	146,200	61,400	6.00	3,684	0.00	0		314,816
032	TKTT	2986621762	20SEP25	FVVV		I	CA	262,600	154,600	59,500	48,500	154,600	6.00	9,276	0.00	0		253,324
157	TKTT	2986621763	20SEP25	FFVV		I	CA	258,500	197,300	61,200		197,300	0.00	0	0.00	0		258,500
		+RTDN: 2986593007		0034			EX	0										
495	TKTT	2986621764	20SEP25	FVVV		I		0	0			0	7.00*	0	0.00	0		0
		+RTDN: 2986593125		1000			EX	0										
147	TKTT	2986621765	21SEP25	FFFF		I	CA	490,500	212,400	87,300	190,800	212,400	1.00	2,124	0.00	0		488,376
071	TKTT	2986621766	21SEP25	FFVV		I	CA	324,500	219,100	50,700	54,700	219,100	7.00	15,337	0.00	0		309,163
057	TKTT	2986621767	21SEP25	FFVV		I	CA	657,100	383,200	104,500	169,400	383,200	0.01	38	0.00	0		657,062
057	TKTT	2986621768	21SEP25	FFVV		I	CA	535,300	287,400	78,500	169,400	287,400	0.01	29	0.00	0		535,271
057	TKTT	2986621769	21SEP25	FFVV		I	CA	732,500	458,600	104,500	169,400	458,600	0.01	46	0.00	0		732,454
071	TKTT	2986621770	21SEP25	FFVV		I	CA	72,800	4,800	12,400	55,600	4,800	7.00	336	0.00	0		72,464
		+RTDN: 2871452258		0034			EX	0										
071	TKTT	2986621771	21SEP25	FFVV		I	CA	74,300	6,300	12,400	55,600	6,300	7.00	441	0.00	0		73,859
		+RTDN: 2871452259		0034			EX	0										
176	TKTT	2986621772	22SEP25	FVVV		I	CA	157,200	111,900	36,400	8,900	111,900	7.00	7,833	0.00	0		149,367
176	TKTT	2986621773	22SEP25	FVVV		I	CA	157,200	111,900	36,400	8,900	111,900	7.00	7,833	0.00	0		149,367
490	TKTT	2986621774	22SEP25	FVVV		I	CA	195,700	90,000	74,200	31,500	90,000	6.00	5,400	0.00	0		190,300
495	TKTT	2986621775	22SEP25	FVVV		I	CA	153,800	53,500	74,200	26,100	53,500	7.00	3,745	0.00	0		150,055
147	TKTT	2986621776	22SEP25	FFVV		I	CA	295,100	93,000	70,300	131,800	93,000	1.00	930	0.00	0		294,170
147	TKTT	2986621777	22SEP25	FFVV		I	CA	349,100	147,000	70,300	131,800	147,000	1.00	1,470	0.00	0		347,630
483	TKTT	2986621778	23SEP25	FVVV		I	CA	206,000	48,400	52,500	105,100	48,400	6.00	2,904	0.00	0		203,096
032	TKTT	2986621781	23SEP25	FFFF		I	CA	406,100	99,400	111,900	194,800	99,400	6.00	5,964	0.00	0		400,136
483	TKTT	2986621782	23SEP25	FFVV		D	CA	79,200	79,200			79,200	4.00	3,168	0.00	0		76,032
		+RTDN: 2986621730		1200			EX	0										



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		DOCUMENT	EMISSION	CPUI	CODE	STAT	FOP	TRANSACTION	TARIF	TAXE	F&C	PEN	COBL	TAUX	MONTANT	TAUX	MONTANT	COMM
483	TKTT	2986621783	23SEP25	FFFF		I	CA	462,300	173,000	194,500	94,800	173,000	6.00	10,380	0.00	0		451,920
490	TKTT	2986621786	23SEP25	FFVV		I	CA	276,900	101,700	90,300	84,900	101,700	0.00	0	0.00	0		276,900
710	TKTT	2986621789	23SEP25	FVVV		I	CA	229,900	99,900	30,000	100,000	99,900	9.00	8,991	0.00	0		220,909
057	TKTT	2986621790	23SEP25	FFFF		I	CA	662,600	377,600	115,600	169,400	377,600	0.01	38	0.00	0		662,562
495	TKTT	2986621793	23SEP25	FFVV		I	CA	261,300	98,000	111,100	52,200	98,000	7.00	6,860	0.00	0		254,440
495	TKTT	2986621794	23SEP25	FVVV		I	CA	122,400	59,500	36,800	26,100	59,500	7.00	4,165	0.00	0		118,235
490	TKTT	2986621795	23SEP25	FFFF		I	CA	431,000	241,400	113,200	76,400	241,400	0.00	0	0.00	0		431,000
071	TKTT	2986621797	23SEP25	FFFF		I	CA	375,900	205,000	81,200	89,700	205,000	7.00	14,350	0.00	0		361,550
071	TKTT	2986621798	23SEP25	FFFF		I	CA	375,900	205,000	81,200	89,700	205,000	7.00	14,350	0.00	0		361,550
071	TKTT	2986621799	23SEP25	FFFF		I	CA	375,900	205,000	81,200	89,700	205,000	7.00	14,350	0.00	0		361,550
071	TKTT	2986621800	23SEP25	FFFF		I	CA	375,900	205,000	81,200	89,700	205,000	7.00	14,350	0.00	0		361,550
071	TKTT	2986621801	23SEP25	FFVV		I	CA	55,900	0		55,900	0	0.00	0	0.00	0		55,900
		+RTDN: 2986593096					EX	0										
490	TKTT	2986621802	23SEP25	FVVV		I	CA	201,300	116,500	70,300	14,500	116,500	6.00	6,990	0.00	0		194,310
057	TKTT	2986621803	23SEP25	FFFF		I	CA	891,600	609,300	112,900	169,400	609,300	0.01	61	0.00	0		891,539
077	TKTT	2986621805	24SEP25	FFFF		I	CA	772,600	450,000	74,400	248,200	450,000	9.00	40,500	0.00	0		732,100
077	TKTT	2986621806	24SEP25	FFVV		I	CA	570,900	389,400	57,400	124,100	389,400	9.00	35,046	0.00	0		535,854
147	TKTT	2986621807	24SEP25	FFVV		I	CA	295,000	93,000	70,200	131,800	93,000	1.00	930	0.00	0		294,070
147	TKTT	2986621808	24SEP25	FFVV		I	CA	295,000	93,000	70,200	131,800	93,000	1.00	930	0.00	0		294,070
147	TKTT	2986621809	24SEP25	FFVV		I	CA	309,100	107,100	70,200	131,800	107,100	1.00	1,071	0.00	0		308,029
483	TKTT	2986621810	24SEP25	FFVV		I	CA	267,500	71,400	110,900	85,200	71,400	6.00	4,284	0.00	0		263,216
147	TKTT	2986621811	24SEP25	FFVV		I	CA	335,500	133,500	70,200	131,800	133,500	1.00	1,335	0.00	0		334,165
147	TKTT	2986621812	24SEP25	FFVV		I	CA	307,300	143,800	63,900	99,600	143,800	1.00	1,438	0.00	0		305,862
710	TKTT	2986621814	24SEP25	FVVV		I	CA	113,000	30,200	36,700	46,100	30,200	6.00	1,812	0.00	0		111,188
710	TKTT	2986621815	24SEP25	FVVV		I	CA	229,900	99,900	30,000	100,000	99,900	9.00	8,991	0.00	0		220,909
176	TKTT	2986621816	24SEP25	FFVV		I	CA	623,000	453,200	78,200	91,600	453,200	7.00	31,724	0.00	0		591,276
710	TKTT	2986621817	24SEP25	FVVV		I	CA	113,000	30,200	36,700	46,100	30,200	6.00	1,812	0.00	0		111,188
077	TKTT	2986621818	24SEP25	FFFF		I	CA	409,100	135,300	99,200	174,600	135,300	9.00	12,177	0.00	0		396,923
077	TKTT	2986621819	24SEP25	FFFF		I	CA	409,100	135,300	99,200	174,600	135,300	9.00	12,177	0.00	0		396,923
483	TKTT	2986621821	25SEP25	FVVV		I	CA	333,000	204,100	52,500	76,400	204,100	6.00	12,246	0.00	0		320,754
706	TKTT	2986621822	25SEP25	FFFF		I	CA	460,700	215,900	107,600	137,200	215,900	0.01	22	0.00	0		460,678
495	TKTT	2986621823	25SEP25	FVVV		I	CA	132,300	69,500	36,700	26,100	69,500	7.00	4,865	0.00	0		127,435
495	TKTT	2986621824	25SEP25	FVVV		I	CA	132,300	69,500	36,700	26,100	69,500	7.00	4,865	0.00	0		127,435
495	TKTT	2986621825	25SEP25	FVVV		I	CA	132,300	69,500	36,700	26,100	69,500	7.00	4,865	0.00	0		127,435
490	TKTT	2986621826	25SEP25	FFVV		I	CA	819,100	636,000	120,100	63,000	636,000	6.00	38,160	0.00	0		780,940
490	TKTT	2986621827	25SEP25	FFVV		I	CA	819,100	636,000	120,100	63,000	636,000	6.00	38,160	0.00	0		780,940
490	TKTT	2986621828	26SEP25	FVVV		I	CA	268,700	126,000	70,200	72,500	126,000	0.00	0	0.00	0		268,700



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		DOCUMENT	EMISSION	CPUI	CODE	STAT	FOP	TRANSACTION	TARIF	TAXE	F&C	PEN	COBL	TAUX	MONTANT	TAUX	MONTANT	COMM
490	TKTT	2986621829	26SEP25	FVVV		I	CA	237,200	94,500	70,200	72,500	94,500	0.00	0	0.00	0		237,200
490	TKTT	2986621830	26SEP25	FVVV		I	CA	12,600	12,600			12,600	0.00	0	0.00	0		12,600
495	TKTT	2986621831	26SEP25	FVVV		I	CA	228,400	195,200	23,500	9,700	195,200	7.00	13,664	0.00	0		214,736
490	TKTT	2986621832	26SEP25	FVVV		I	CA	243,700	159,000	70,200	14,500	159,000	6.00	9,540	0.00	0		234,160
483	TKTT	2986621833	26SEP25	FFVV		D	CA	8,500	8,500			8,500	4.00	340	0.00	0		8,160
	+RTDN:	2986621782		1200			EX	0										
147	TKTT	2986621834	26SEP25	FFFF		I	CA	477,100	265,000	82,900	129,200	265,000	1.00	2,650	0.00	0		474,450
490	TKTT	2986621837	26SEP25	FVVV		I	CA	140,300	71,300	19,000	50,000	71,300	6.00	4,278	0.00	0		136,022
490	TKTT	2986621838	26SEP25	FVVV		I	CA	175,000	95,000	30,000	50,000	95,000	6.00	5,700	0.00	0		169,300
490	TKTT	2986621839	26SEP25	FVVV		I	CA	175,000	95,000	30,000	50,000	95,000	6.00	5,700	0.00	0		169,300
490	TKTT	2986621840	26SEP25	FVVV		I	CA	19,500	9,500	10,000		9,500	6.00	570	0.00	0		18,930
483	TKTT	2986621841	26SEP25	FVVV		I	CA	30,000	30,000			30,000	6.00	1,800	0.00	0		28,200
	+RTDN:	2986621761		0200			EX	0										
235	TKTT	2986621844	26SEP25	FFVV	NR:5B	I	CA	496,500	279,800	72,700	144,000	279,800	7.00	19,586	1.86	5,204	0	471,710
235	TKTT	2986621845	26SEP25	FFVV	NR:5B	I	CA	496,500	279,800	72,700	144,000	279,800	7.00	19,586	1.86	5,204	0	471,710
071	TKTT	2986621846	26SEP25	FFVV		I	CA	304,300	198,600	50,800	54,900	198,600	7.00	13,902	0.00	0		290,398
057	TKTT	2986621850	26SEP25	FFFF		I	CA	616,800	333,000	114,400	169,400	333,000	0.01	33	0.00	0		616,767
226	TKTT	2986621851	26SEP25	FFVV		I	CA	302,300	156,300	64,000	82,000	156,300	6.00	9,378	0.00	0		292,922
235	TKTT	2986621852	26SEP25	FFVV	NR:5B	I	CA	1,822,300	1,542,000	72,700	207,600	1,542,000	7.00	107,940	3.72	57,362	0	1,656,998
923	TKTT	2986621853	26SEP25	FFVV		I	CA	593,500	285,000	102,300	206,200	285,000	0.00	0	0.00	0		593,500
923	TKTT	2986621854	26SEP25	FVVV		I	CA	255,300	103,000	52,500	99,800	103,000	0.00	0	0.00	0		255,300
057	TKTT	2986621855	26SEP25	FFVV		I	CA	489,000	215,100	104,500	169,400	215,100	0.01	22	0.00	0		488,978
157	TKTT	2986621856	27SEP25	FFSF		I	CA	616,700	364,700	117,200	134,800	364,700	7.00	25,529	0.00	0		591,171
	+TKTT	2986621857	27SEP25	FVVV														
082	TKTT	2986621858	27SEP25	FFFF		I	CA	617,600	200,000	130,500	287,100	200,000	0.00	0	0.00	0		617,600
495	TKTT	2986621859	27SEP25	FVVV		I	CA	183,000	98,800	58,100	26,100	98,800	7.00	6,916	0.00	0		176,084
923	TKTT	2986621860	27SEP25	FFVV		I	CA	638,700	330,200	102,300	206,200	330,200	0.00	0	0.00	0		638,700
071	TKTT	2986621861	27SEP25	FVVV		I	CA	233,000	182,100	21,000	29,900	182,100	7.00	12,747	0.00	0		220,253
199	TKTT	2986621862	27SEP25	FFVV		I	CA	409,200	183,500	73,700	152,000	183,500	0.00	0	0.00	0		409,200
057	TKTT	2986621863	27SEP25	FFVV		I	CA	489,000	215,100	104,500	169,400	215,100	0.01	22	0.00	0		488,978
057	TKTT	2986621865	27SEP25	FFVV		I	CA	542,700	300,400	104,500	137,800	300,400	0.01	30	0.00	0		542,670
057	TKTT	2986621866	27SEP25	FFVV		I	CA	489,800	273,500	78,500	137,800	273,500	0.01	27	0.00	0		489,773
490	TKTT	2986621867	27SEP25	FVVV		I	CA	175,000	95,000	30,000	50,000	95,000	6.00	5,700	0.00	0		169,300
490	TKTT	2986621868	27SEP25	FVVV		I		0	0			0	0.00	0	0.00	0		0
	+RTDN:	2986621826		0200			EX	0										
071	TKTT	2986621869	28SEP25	FFVV		I	CA	277,300	171,000	51,000	55,300	171,000	7.00	11,970	0.00	0		265,330
071	TKTT	2986621870	28SEP25	FVVV		I	CA	227,600	167,700	30,000	29,900	167,700	7.00	11,739	0.00	0		215,861



CIE	TRNC	NUMERO	DATE	NR			MONTANT	MONTANT	TAXES, FRAIS & CHARGES			MONTANT	---COMM STD ---		---COMM SUPPL ---		TVA SUR	NET A
		DOCUMENT	EMISSION	CPUI	CODE	STAT	FOP	TRANSACTION	TARIF	TAXE	F&C	PEN	COBL	TAUX	MONTANT	TAUX	MONTANT	COMM
483	CANX	2986621744	18SEP25	VVVV		I	0	0				0			0.00	0		0
483	CANX	2986621779	23SEP25	VVVV		D	0	0				0			0.00	0		0
147	CANX	2986621780	23SEP25	VVVV		I	0	0				0			0.00	0		0
147	CANX	2986621787	23SEP25	VVVV		I	0	0				0			0.00	0		0
147	CANX	2986621788	23SEP25	VVVV		I	0	0				0			0.00	0		0
147	CANX	2986621791	23SEP25	VVVV		I	0	0				0			0.00	0		0
483	CANX	2986621792	23SEP25	VVVV		I	0	0				0			0.00	0		0
483	CANX	2986621796	23SEP25	VVVV		D	0	0				0			0.00	0		0
147	CANX	2986621804	24SEP25	VVVV		I	0	0				0			0.00	0		0
147	CANX	2986621820	25SEP25	VVVV		I	0	0				0			0.00	0		0
226	CANX	2986621847	26SEP25	VVVV		I	0	0				0			0.00	0		0
057	CANX	2986621848	26SEP25	VVVV		I	0	0				0			0.00	0		0
057	CANX	2986621849	26SEP25	VVVV		I	0	0				0			0.00	0		0
483	CANX	2986621864	27SEP25	VVVV		I	0	0				0			0.00	0		0
710	CANN	2986621784	23SEP25			I*	0	0				0				0		0
710	CANN	2986621785	23SEP25			I*	0	0				0				0		0
710	CANN	2986621813	24SEP25			I*	0	0				0				0		0
235	CANN	2986621835	26SEP25			I*	0	0				0				0		0
235	CANN	2986621836	26SEP25			I*	0	0				0				0		0
235	CANN	2986621842	26SEP25			I*	0	0				0				0		0
235	CANN	2986621843	26SEP25			I*	0	0				0				0		0
ISSUES TOTAL							46,086,800	25,242,200	8,637,700	12,151,300	55,600	25,242,200	1,040,119	74,234	0	44,972,447		



CIE	TRNC	NUMERO	DATE	NR			MONTANT	MONTANT	TAXES, FRAIS & CHARGES			MONTANT	---COMM STD ---		---COMM SUPPL ---		TVA SUR	NET A	
		DOCUMENT	EMISSION	CPUI	CODE	STAT	FOP	TRANSACTION	TARIF	TAXE	F&C	PEN	COBL	TAUX	MONTANT	TAUX	MONTANT	COMM	PAYER
*** REFUNDS																			
490	RFND	4000034879	26SEP25			I	CA	-137,500	-50,000	-39,000	-48,500	-50,000	6.00	-3,000	0.00	0	0	-134,500	
		+RTDN: 2871452270						0											
490	RFND	4000034880	26SEP25			I	CA	-91,500	-88,800	-21,000	-46,700	65,000	-88,800	6.00	-5,328	0.00	0	-86,172	
		+RTDN: 2986592796						0											
071	RFND	6035156082	18SEP25			I	CA	-1,033,500	-713,500	-30,100	-289,900	-713,500	7.00	-49,945	0.00	0	0	-983,555	
		+RTDN: 6035156082						0											
071	RFND	6035195380	18SEP25			I	CA	-1,336,400	-1,009,200	-30,600	-296,600	-1,009,200	7.00	-70,644	0.00	0	0	-1,265,756	
		+RTDN: 6035195380						0											
176	RFND	6035770173	18SEP25			I	CA	-623,000	-458,000	-80,000	-198,200	113,200	-458,000	7.00	-32,060	0.00	0	-590,940	
		+RTDN: 6035770173						0											
071	RFND	9587971477	24SEP25			I	CA	-1,488,000	-1,103,900	-86,300	-297,800	-1,103,900	7.00	-77,273	0.00	0	0	-1,410,727	
		+RTDN: 9587971477						0											
071	RFND	9587971778	24SEP25			I	CA	-699,100	-424,000	-104,400	-170,700	-424,000	7.00	-29,680	0.00	0	0	-669,420	
		+RTDN: 9587971778						0											
		+RTDN: 9587971779						0											
157	RFND	9588004967	25SEP25			I	CA	-651,900	-315,400	-114,500	-222,000	-315,400	7.00	-22,078	0.00	0	0	-629,822	
		+RTDN: 9588004967						0											
147	RFND	9588068272	25SEP25			I	CA	-335,200	-181,500	-96,000	-57,700	-181,500	1.00	-1,815	0.00	0	0	-333,385	
		+RTDN: 9588068272						0											
REFUNDS TOTAL								-6,396,100	-4,344,300	-601,900	-1,628,100	178,200	-4,344,300		-291,823		0	0	-6,104,277

*** DEBIT MEMOS																		
032	ADMA	6100032702	09SEP25			I	CA	477,800	112,800	117,400	247,600	112,800	0.00	6,768	0.00	0	0	471,032
		+RTDN: 3049624695						0										
495	ADMA	6949511210	08SEP25			I	CA	65,600	65,600			65,600	0.00	0	0.00	0	0	65,600
		+RTDN: 2871412415						0										
495	ADMA	6949511211	08SEP25			I	CA	65,600	65,600			65,600	0.00	0	0.00	0	0	65,600
		+RTDN: 2871412417						0										
495	ADMA	6949511212	08SEP25			I	CA	65,600	65,600			65,600	0.00	0	0.00	0	0	65,600
		+RTDN: 2871412418						0										
495	ADMA	6949511213	08SEP25			I	CA	65,600	65,600			65,600	0.00	0	0.00	0	0	65,600
		+RTDN: 2871412419						0										
495	ADMA	6949511214	08SEP25			I	CA	65,600	65,600			65,600	0.00	0	0.00	0	0	65,600
		+RTDN: 2871412423						0										
495	ADMA	6949511215	08SEP25			I	CA	65,600	65,600			65,600	0.00	0	0.00	0	0	65,600
		+RTDN: 2871412425						0										
495	ADMA	6949511216	08SEP25			I	CA	65,600	65,600			65,600	0.00	0	0.00	0	0	65,600



CIE	TRNC	NUMERO		NR			MONTANT		TAXES, FRAIS & CHARGES			MONTANT		---COMM STD ---		---COMM SUPPL ---		TVA SUR	NET A
		DOCUMENT	EMISSION	CPUI	CODE	STAT	FOP	TRANSACTION	TARIF	TAXE	F&C	PEN	COBL	TAUX	MONTANT	TAUX	MONTANT	COMM	PAYER
			+RTDN: 2871412426	0000				0											
495	ADMA	6949511217	08SEP25		I	CA	65,600	65,600				65,600	0.00	0	0.00		0	0	65,600
			+RTDN: 2871412429	0000				0											
495	ADMA	6949511218	08SEP25		I	CA	65,600	65,600				65,600	0.00	0	0.00		0	0	65,600
			+RTDN: 2871412430	0000				0											
495	ADMA	6949511219	08SEP25		I	CA	65,600	65,600				65,600	0.00	0	0.00		0	0	65,600
			+RTDN: 2871412448	0000				0											
495	ADMA	6949511220	08SEP25		I	CA	65,600	65,600				65,600	0.00	0	0.00		0	0	65,600
			+RTDN: 2871412449	0000				0											
495	ADMA	6949511221	08SEP25		I	CA	65,600	65,600				65,600	0.00	0	0.00		0	0	65,600
			+RTDN: 2871412450	0000				0											
495	ADMA	6949511222	08SEP25		I	CA	65,600	65,600				65,600	0.00	0	0.00		0	0	65,600
			+RTDN: 2871412454	0000				0											
495	ADMA	6949511223	08SEP25		I	CA	65,600	65,600				65,600	0.00	0	0.00		0	0	65,600
			+RTDN: 2871412460	0000				0											
953	SPDR	6000007240	02OCT25		D	CA	474	474	0			474					0		474
793	SPDR	6795306265	26SEP25		I	CA	104,739	104,739				104,739	0.00	0	0.00		0	0	104,739
DEBIT MEMOS TOTAL							1,501,413	1,136,413	117,400	247,600	0	1,136,413	6,768		0		0	0	1,494,645

COMBINED	TOTALS
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ISSUES	CA	46,086,800	25,242,200	8,637,700	12,151,300	55,600	25,242,200	1,040,119	74,234	0	44,972,447
REFUNDS	CA	-6,396,100	-4,344,300	-601,900	-1,628,100	178,200	-4,344,300	-291,823	0	0	-6,104,277
DEBIT MEMOS	CA	1,501,413	1,136,413	117,400	247,600	0	1,136,413	6,768	0	0	1,494,645
GRAND TOTAL	CA	41,192,113	22,034,313	8,153,200	10,770,800	233,800	22,034,313	755,064	74,234	0	40,362,815